

Secure Version - Prior Month
As of July 31, 2022

Agency Number003LEGISLATIVE COUNCIL
Program Number001SALARIES-LEGISLATORS
Agency Subprogram000

<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	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	48,359.99	48,359.99
	515200FICA EXPENSE	3,227.25	3,227.25
	Major Account 510000 Total	51,587.24	51,587.24
	Fund 10000 Expenditures Total	51,587.24	51,587.24
	Subprogram Expenditures	51,587.24	51,587.24
	Program Expenditures	51,587.24	51,587.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,976.47	26,976.47	
512100 VACATION LEAVE EXPENSE	3,539.48	3,539.48	
512200 SICK LEAVE EXPENSE	459.17	459.17	
512300 HOLIDAY LEAVE EXPENSE	2,823.77	2,823.77	
515100 RETIREMENT PLANS EXPENSE	2,530.83	2,530.83	
515200 FICA EXPENSE	2,449.37	2,449.37	
515500 HEALTH INSURANCE EXPENSE	4,034.50	4,034.50	
516300 EMPLOYEE ASSISTANCE PRO	3,720.36	3,720.36	
516500 WORKERS COMP PREMIUMS	139,418.00	139,418.00	
Major Account 510000 Total	185,951.95	185,951.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	74.50	74.50	
521400 CIO CHARGES	348.50	348.50	
521500 PUBLICATION & PRINT EXP	83.48	83.48	
531100 OFFICE SUPPLIES EXPENSE	124.61	124.61	
541100 ACCTG & AUDITING SERVICES	32,376.00	32,376.00	
541200 PURCHASING ASSESSMENT	3,020.00	3,020.00	
555100 DATA PROC SOFTW LIC FEE	230.08	230.08	
Major Account 520000 Total	36,257.17	36,257.17	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	326.82	326.82	
Major Account 580000 Total	326.82	326.82	
Fund 10000 Expenditures Total	222,535.94	222,535.94	
Subprogram Expenditures	222,535.94	222,535.94	

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	143,615.10	143,615.10
	512100 VACATION LEAVE EXPENSE	19,422.26	19,422.26
	512200 SICK LEAVE EXPENSE	6,047.77	6,047.77
	512300 HOLIDAY LEAVE EXPENSE	16,746.84	16,746.84
	512500 FUNERAL LEAVE EXPENSE	217.13	217.13
	515100 RETIREMENT PLANS EXPENSE	13,931.30	13,931.30
	515200 FICA EXPENSE	13,265.00	13,265.00
	515500 HEALTH INSURANCE EXPENSE	33,067.18	33,067.18
	Major Account 510000 Total	<u>246,312.58</u>	<u>246,312.58</u>
	Fund 10000 Expenditures Total	<u>246,312.58</u>	<u>246,312.58</u>
	Subprogram Expenditures	<u><u>246,312.58</u></u>	<u><u>246,312.58</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	91,882.28	91,882.28	
512100 VACATION LEAVE EXPENSE	5,741.11	5,741.11	
512200 SICK LEAVE EXPENSE	1,397.76	1,397.76	
512300 HOLIDAY LEAVE EXPENSE	10,117.40	10,117.40	
512400 MILITARY LEAVE EXPENSE	1,190.89	1,190.89	
512600 CIVIL LEAVE EXPENSE	119.32	119.32	
515100 RETIREMENT PLANS EXPENSE	8,270.28	8,270.28	
515200 OASDI EXPENSE	8,083.08	8,083.08	
515500 HEALTH INSURANCE EXPENSE	11,476.89	11,476.89	
Major Account 510000 Total	138,279.01	138,279.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,638.93	3,638.93	
521400 CIO CHARGES	10,112.65	10,112.65	
521500 PUBLICATION & PRINT EXP	1,920.09	1,920.09	
522900 EMPLOYEE PARKING EXP	24.00	24.00	
531100 OFFICE SUPPLIES EXPENSE	725.88-	725.88-	
554900 OTHER CONTRACTUAL SERVICES	32,280.00	32,280.00	
Major Account 520000 Total	47,249.79	47,249.79	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	1,374.00	1,374.00	
Major Account 580000 Total	1,374.00	1,374.00	
Fund 10000 Expenditures Total	186,902.80	186,902.80	
Subprogram Expenditures	186,902.80	186,902.80	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	84.40	84.40
	Major Account 520000 Total	84.40	84.40
	Fund 10000 Expenditures Total	84.40	84.40
	Subprogram Expenditures	84.40	84.40

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.71-	43.71-
	Major Account 480000 Total	43.71-	43.71-
	Fund 10000 Revenue Total	43.71-	43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,072.53	142,072.53
	511200 TEMPORARY SALARIES-WAGE	1,783.71	1,783.71
	512100 VACATION LEAVE EXPENSE	22,006.47	22,006.47
	512200 SICK LEAVE EXPENSE	8,130.33	8,130.33
	512300 HOLIDAY LEAVE EXPENSE	17,307.81	17,307.81
	512500 FUNERAL LEAVE EXPENSE	752.84	752.84
	512600 CIVIL LEAVE EXPENSE	591.25	591.25
	515100 RETIREMENT PLANS EXPENSE	14,425.18	14,425.18
	515200 OASDI EXPENSE	13,732.64	13,732.64
	515500 HEALTH INSURANCE EXPENSE	33,180.46	33,180.46
	Major Account 510000 Total	253,983.22	253,983.22
	Fund 10000 Expenditures Total	253,983.22	253,983.22
	Subprogram Revenues	43.71-	43.71-
	Subprogram Expenditures	253,983.22	253,983.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.66-	132.66-
	Major Account 480000 Total	132.66-	132.66-
	Fund 20301 Revenue Total	2,132.66-	2,132.66-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.04-	.04-
	Major Account 470000 Total	.04-	.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	1.37-
	Major Account 480000 Total	1.37-	1.37-
	Fund 20302 Revenue Total	1.41-	1.41-
	Subprogram Revenues	2,134.07-	2,134.07-

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	2.00-	2.00-
	Major Account 480000 Total	2.00-	2.00-
	Fund 20350 Revenue Total	2.00-	2.00-
	Subprogram Revenues	2.00-	2.00-
	Program Revenues	77,179.78-	77,179.78-
	Program Expenditures	909,818.94	909,818.94

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	7.93-	7.93-
	Major Account 470000 Total	7.93-	7.93-
	Fund 10000 Revenue Total	7.93-	7.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,056.13	51,056.13
	512100 VACATION LEAVE EXPENSE	8,237.98	8,237.98
	512200 SICK LEAVE EXPENSE	2,263.41	2,263.41
	512300 HOLIDAY LEAVE EXPENSE	4,840.86	4,840.86
	515100 RETIREMENT PLANS EXPENSE	4,971.91	4,971.91
	515200 FICA EXPENSE	4,897.30	4,897.30
	515500 HEALTH INSURANCE EXPENSE	5,082.42	5,082.42
	Major Account 510000 Total	81,350.01	81,350.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	15.45
	521400 CIO CHARGES	854.91	854.91
	521500 PUBLICATION & PRINT EXP	154.50	154.50
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	Major Account 520000 Total	2,574.86	2,574.86
	Fund 10000 Expenditures Total	83,924.87	83,924.87
	Subprogram Revenues	7.93-	7.93-
	Subprogram Expenditures	83,924.87	83,924.87

Secure Version - Prior Month

As of July 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,934.04	15,934.04
	511200 TEMPORARY SALARIES-WAGE	193.35	193.35
	511800 COMPENSATORY TIME PAID	160.00	160.00
	512100 VACATION LEAVE EXPENSE	9,325.59	9,325.59
	512200 SICK LEAVE EXPENSE	8,293.91	8,293.91
	512300 HOLIDAY LEAVE EXPENSE	2,105.46	2,105.46
	515100 RETIREMENT PLANS EXPENSE	2,682.12	2,682.12
	515200 OASDI EXPENSE	2,623.82	2,623.82
	515500 HEALTH INSURANCE EXPENSE	4,146.58	4,146.58
	Major Account 510000 Total	45,464.87	45,464.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.80	1,192.80
	521400 CIO CHARGES	2,661.01	2,661.01
	521500 PUBLICATION & PRINT EXP	95.21	95.21
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	59.77	59.77
	Major Account 520000 Total	4,032.79	4,032.79
	Fund 10000 Expenditures Total	49,497.66	49,497.66
	Subprogram Expenditures	49,497.66	49,497.66

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	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.72-	100.72-
	486600 CREDIT CARD CLEARING	600.00-	600.00-
	Major Account 480000 Total	700.72-	700.72-
	Fund 20330 Revenue Total	850.72-	850.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.42	1,986.42
	512100 VACATION LEAVE EXPENSE	375.21	375.21
	512200 SICK LEAVE EXPENSE	97.72	97.72
	512300 HOLIDAY LEAVE EXPENSE	245.93	245.93
	515100 RETIREMENT PLANS EXPENSE	202.56	202.56
	515200 FICA EXPENSE	205.12	205.12
	Major Account 510000 Total	3,112.96	3,112.96
	520000 Operating Expenses		
	521400 CIO CHARGES	182.45	182.45
	521500 PUBLICATION & PRINT EXP	34.13	34.13
	Major Account 520000 Total	216.58	216.58
	Fund 20330 Expenditures Total	3,329.54	3,329.54
	Subprogram Revenues	850.72-	850.72-
	Subprogram Expenditures	3,329.54	3,329.54

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	3.90-	3.90-
	472200 REPROD & PUBLICATIONS	15.04-	15.04-
	Major Account 470000 Total	18.94-	18.94-
	Fund 10000 Revenue Total	18.94-	18.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,325.92	12,325.92
	512100 VACATION LEAVE EXPENSE	3,669.94	3,669.94
	512200 SICK LEAVE EXPENSE	993.46	993.46
	512300 HOLIDAY LEAVE EXPENSE	1,612.36	1,612.36
	515100 RETIREMENT PLANS EXPENSE	1,392.89	1,392.89
	515200 FICA EXPENSE	1,378.17	1,378.17
	515500 HEALTH INSURANCE EXPENSE	1,514.72	1,514.72
	Major Account 510000 Total	22,887.46	22,887.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	2.59
	521400 CIO CHARGES	314.98	314.98
	Major Account 520000 Total	317.57	317.57
	Fund 10000 Expenditures Total	23,205.03	23,205.03
	Subprogram Revenues	18.94-	18.94-
	Subprogram Expenditures	23,205.03	23,205.03

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	49,355.79	49,355.79	
511800 COMPENSATORY TIME PAID	127.24	127.24	
512100 VACATION LEAVE EXPENSE	16,600.42	16,600.42	
512200 SICK LEAVE EXPENSE	3,079.26	3,079.26	
512300 HOLIDAY LEAVE EXPENSE	6,897.35	6,897.35	
512600 CIVIL LEAVE EXPENSE	514.73	514.73	
515100 RETIREMENT PLANS EXPENSE	5,733.94	5,733.94	
515200 FICA EXPENSE	5,494.31	5,494.31	
515500 HEALTH INSURANCE EXPENSE	11,647.30	11,647.30	
Major Account 510000 Total	99,450.34	99,450.34	
520000 Operating Expenses			
521400 CIO CHARGES	5,697.15	5,697.15	
524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00	
555100 DATA PROC SOFTW LIC FEE	3,543.60	3,543.60	
Major Account 520000 Total	10,590.75	10,590.75	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	44.00	44.00	
Major Account 570000 Total	44.00	44.00	
Fund 10000 Expenditures Total	110,085.09	110,085.09	
Subprogram Expenditures	110,085.09	110,085.09	
Program Revenues	877.59	877.59	
Program Expenditures	270,042.19	270,042.19	

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	25,790.91	25,790.91
	512100 VACATION LEAVE EXPENSE	3,042.84	3,042.84
	512200 SICK LEAVE EXPENSE	987.51	987.51
	512300 HOLIDAY LEAVE EXPENSE	2,984.40	2,984.40
	515100 RETIREMENT PLANS EXPENSE	2,456.48	2,456.48
	515200 FICA EXPENSE	2,314.05	2,314.05
	515500 HEALTH INSURANCE EXPENSE	6,016.90	6,016.90
	Major Account 510000 Total	43,593.09	43,593.09
	520000 Operating Expenses		
	521400 CIO CHARGES	790.97	790.97
	521500 PUBLICATION & PRINT EXP	92.23	92.23
	522100 DUES & SUBSCRIPTION EXP	1,943.00	1,943.00
	Major Account 520000 Total	2,826.20	2,826.20
	Fund 10000 Expenditures Total	46,419.29	46,419.29
	Subprogram Expenditures	46,419.29	46,419.29

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
	522100 DUES & SUBSCRIPTION EXP	92.51	92.51
	Major Account 520000 Total	117.51	117.51
	Fund 10000 Expenditures Total	117.51	117.51
	Subprogram Expenditures	117.51	117.51
	Program Expenditures	46,536.80	46,536.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,379.40	54,379.40
	512100 VACATION LEAVE EXPENSE	7,445.26	7,445.26
	512200 SICK LEAVE EXPENSE	4,713.50	4,713.50
	512300 HOLIDAY LEAVE EXPENSE	6,398.37	6,398.37
	512600 CIVIL LEAVE EXPENSE	501.46	501.46
	515100 RETIREMENT PLANS EXPENSE	5,499.01	5,499.01
	515200 FICA EXPENSE	5,239.20	5,239.20
	515500 HEALTH INSURANCE EXPENSE	13,216.70	13,216.70
	Major Account 510000 Total	97,392.90	97,392.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	1.29
	521400 CIO CHARGES	944.93	944.93
	521500 PUBLICATION & PRINT EXP	49.01	49.01
	522200 CONFERENCE REGISTRATION	575.00	575.00
	Major Account 520000 Total	1,570.23	1,570.23
	Fund 10000 Expenditures Total	98,963.13	98,963.13
	Subprogram Expenditures	98,963.13	98,963.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	149.00-	149.00-
	Major Account 470000 Total	149.00-	149.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.78-	326.78-
	Major Account 480000 Total	326.78-	326.78-
	Fund 20310 Revenue Total	475.78-	475.78-
	Subprogram Revenues	475.78-	475.78-
	Program Revenues	475.78-	475.78-
	Program Expenditures	98,963.13	98,963.13

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	25,313.70	25,313.70
	512100 VACATION LEAVE EXPENSE	2,960.76	2,960.76
	512200 SICK LEAVE EXPENSE	3,089.42	3,089.42
	512300 HOLIDAY LEAVE EXPENSE	3,475.50	3,475.50
	515100 RETIREMENT PLANS EXPENSE	2,608.76	2,608.76
	515200 FICA EXPENSE	2,507.74	2,507.74
	515500 HEALTH INSURANCE EXPENSE	4,717.68	4,717.68
	Major Account 510000 Total	44,673.56	44,673.56
	520000 Operating Expenses		
	521400 CIO CHARGES	509.08	509.08
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	424.15	424.15
	534600 ED & RECREATIONAL SUP EX	14.53	14.53
	Major Account 520000 Total	1,597.76	1,597.76
	Fund 10000 Expenditures Total	46,271.32	46,271.32
	Subprogram Expenditures	46,271.32	46,271.32
	Program Expenditures	46,271.32	46,271.32

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	289,848.00	289,848.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	Major Account 520000 Total	291,198.00	291,198.00
	570000 Travel Expenses		
	571100 LODGING	32.00	32.00
	571103 BOARD & LODGING	1,246.68	1,246.68
	574500 PERSONAL VEHICLE MILEAGE	4,756.12	4,756.12
	Major Account 570000 Total	6,034.80	6,034.80
	Fund 10000 Expenditures Total	297,232.80	297,232.80
	Subprogram Expenditures	297,232.80	297,232.80

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.62	85.62
	Major Account 570000 Total	85.62	85.62
	Fund 10000 Expenditures Total	85.62	85.62
	Subprogram Expenditures	85.62	85.62

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	335,268.42	335,268.42

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	74,835.60	74,835.60	
512100 VACATION LEAVE EXPENSE	28,480.16	28,480.16	
512200 SICK LEAVE EXPENSE	37,449.11	37,449.11	
512300 HOLIDAY LEAVE EXPENSE	10,094.71	10,094.71	
515100 RETIREMENT PLANS EXPENSE	11,296.38	11,296.38	
515200 FICA EXPENSE	11,058.25	11,058.25	
515400 LIFE & ACCIDENT INS EXP	1.92	1.92	
515500 HEALTH INSURANCE EXPENSE	16,588.52	16,588.52	
Major Account 510000 Total	189,804.65	189,804.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	118.58	118.58	
521400 CIO CHARGES	1,391.09	1,391.09	
521500 PUBLICATION & PRINT EXP	28.26	28.26	
522100 DUES & SUBSCRIPTION EXP	300.00	300.00	
522200 CONFERENCE REGISTRATION	325.00	325.00	
531100 OFFICE SUPPLIES EXPENSE	168.41	168.41	
559100 OTHER OPERATING EXP	14.00	14.00	
Major Account 520000 Total	2,345.34	2,345.34	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	283.54	283.54	
Major Account 570000 Total	283.54	283.54	
Fund 10000 Expenditures Total	192,433.53	192,433.53	
Subprogram Expenditures	192,433.53	192,433.53	
Program Expenditures	192,433.53	192,433.53	

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	57,820.52	57,820.52	
512100 VACATION LEAVE EXPENSE	5,069.21	5,069.21	
512200 SICK LEAVE EXPENSE	3,487.12	3,487.12	
512300 HOLIDAY LEAVE EXPENSE	5,856.54	5,856.54	
512500 FUNERAL LEAVE EXPENSE	860.75	860.75	
515100 RETIREMENT PLANS EXPENSE	5,473.33	5,473.33	
515200 FICA EXPENSE	5,199.86	5,199.86	
515500 HEALTH INSURANCE EXPENSE	12,590.82	12,590.82	
Major Account 510000 Total	96,358.15	96,358.15	
520000 Operating Expenses			
521400 CIO CHARGES	843.93	843.93	
521500 PUBLICATION & PRINT EXP	99.02	99.02	
522100 DUES & SUBSCRIPTION EXP	7,375.00	7,375.00	
522200 CONFERENCE REGISTRATION	1,300.00	1,300.00	
524700 RENT EXP-OTHER REAL PROP	24.99	24.99	
Major Account 520000 Total	9,642.94	9,642.94	
Fund 10000 Expenditures Total	106,001.09	106,001.09	
Subprogram Expenditures	106,001.09	106,001.09	
Program Expenditures	106,001.09	106,001.09	
Agency Revenues	78,533.15	78,533.15	
Agency Expenditures	2,056,922.66	2,056,922.66	

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	110,406.52	110,406.52
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	5,342.26
	515200 FICA EXPENSE	8,526.98	8,526.98
	515500 HEALTH INSURANCE EXPENSE	10,427.48	10,427.48
	Major Account 510000 Total	134,703.24	134,703.24
	Fund 10000 Expenditures Total	134,703.24	134,703.24
	Subprogram Expenditures	134,703.24	134,703.24
	Program Expenditures	134,703.24	134,703.24

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	89,902.50	89,902.50
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	4,350.12
	515200 FICA EXPENSE	6,917.95	6,917.95
	515500 HEALTH INSURANCE EXPENSE	9,745.62	9,745.62
	Major Account 510000 Total	110,916.19	110,916.19
	Fund 10000 Expenditures Total	110,916.19	110,916.19
	Subprogram Expenditures	110,916.19	110,916.19
	Program Expenditures	110,916.19	110,916.19

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	30,835.09	30,835.09
	515200 FICA EXPENSE	2,358.89	2,358.89
	Major Account 510000 Total	33,193.98	33,193.98
	Fund 10000 Expenditures Total	33,193.98	33,193.98
	Subprogram Expenditures	33,193.98	33,193.98
	Program Expenditures	33,193.98	33,193.98

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	983,479.36	983,479.36
	512300 HOLIDAY LEAVE EXPENSE	46,592.04	46,592.04
	515100 RETIREMENT PLANS EXPENSE	491.79-	491.79-
	515200 FICA EXPENSE	76,300.01	76,300.01
	515500 HEALTH INSURANCE EXPENSE	82,634.80	82,634.80
	Major Account 510000 Total	<u>1,188,514.42</u>	<u>1,188,514.42</u>
	Fund 10000 Expenditures Total	<u>1,188,514.42</u>	<u>1,188,514.42</u>
	Subprogram Expenditures	<u>1,188,514.42</u>	<u>1,188,514.42</u>
	Program Expenditures	<u>1,188,514.42</u>	<u>1,188,514.42</u>

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,752.15	780,752.15
	512300 HOLIDAY LEAVE EXPENSE	37,757.30	37,757.30
	515200 FICA EXPENSE	60,249.87	60,249.87
	515500 HEALTH INSURANCE EXPENSE	82,428.62	82,428.62
	Major Account 510000 Total	961,187.94	961,187.94
	Fund 10000 Expenditures Total	961,187.94	961,187.94
	Subprogram Expenditures	961,187.94	961,187.94
	Program Expenditures	961,187.94	961,187.94

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	127.30	127.30
	516500 WORKERS COMP PREMIUMS	3,361.57	3,361.57
	Major Account 510000 Total	3,488.87	3,488.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,569.82	1,569.82
	522100 DUES & SUBSCRIPTION EXP	2,243.23	2,243.23
	531200 IT SUPPLIES	59.98	59.98
	532200 PERSONAL COMPUTING EQUIPMENT	10,755.95	10,755.95
	541100 ACCTG & AUDITING SERVICES	1,121.55	1,121.55
	541200 PURCHASING ASSESSMENT	392.19	392.19
	554120 WIRELESS PHONE SERVICES	280.07	280.07
	554900 OTHER CONTRACTUAL SERVICE	185.25	185.25
	559100 OTHER OPERATING EXP	2,340.00	2,340.00
	Major Account 520000 Total	18,948.04	18,948.04
	Fund 10000 Expenditures Total	22,436.91	22,436.91
	Subprogram Expenditures	22,436.91	22,436.91

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	88,205.79	88,205.79
	511700 EMPLOYEE BONUSES	30,480.00	30,480.00
	512100 VACATION LEAVE EXPENSE	25,048.29	25,048.29
	512200 SICK LEAVE EXPENSE	2,787.34	2,787.34
	512300 HOLIDAY LEAVE EXPENSE	6,598.24	6,598.24
	515100 RETIREMENT PLANS EXPENSE	9,183.26	9,183.26
	515200 FICA EXPENSE	11,255.42	11,255.42
	515500 HEALTH INSURANCE EXPENSE	15,121.02	15,121.02
	516300 EMPLOYEE ASSISTANCE PRO	270.52	270.52
	516500 WORKERS COMP PREMIUMS	7,143.34	7,143.34
	Major Account 510000 Total	196,093.22	196,093.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	681.34	681.34
	522100 DUES & SUBSCRIPTION EXP	8,178.72	8,178.72
	524600 RENT EXPENSE-BUILDINGS	96.00	96.00
	541100 ACCTG & AUDITING SERVICES	2,383.29	2,383.29
	541200 PURCHASING ASSESSMENT	833.41	833.41
	559100 OTHER OPERATING EXP	9.52	9.52
	Major Account 520000 Total	12,182.28	12,182.28
	Fund 10000 Expenditures Total	208,275.50	208,275.50
	Subprogram Expenditures	208,275.50	208,275.50

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	26,110.46	26,110.46	
511700 EMPLOYEE BONUSES	12,000.00	12,000.00	
512100 VACATION LEAVE EXPENSE	2,150.62	2,150.62	
512200 SICK LEAVE EXPENSE	361.74	361.74	
512300 HOLIDAY LEAVE EXPENSE	1,362.68	1,362.68	
515100 RETIREMENT PLANS EXPENSE	2,245.32	2,245.32	
515200 FICA EXPENSE	2,952.19	2,952.19	
515500 HEALTH INSURANCE EXPENSE	8,306.54	8,306.54	
516300 EMPLOYEE ASSISTANCE PRO	95.48	95.48	
516500 WORKERS COMP PREMIUMS	2,521.18	2,521.18	
Major Account 510000 Total	58,106.21	58,106.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	624.29	624.29	
521200 COM EXPENSE - VOICE/DATA	1,080.39	1,080.39	
521500 PUBLICATION & PRINT EXP	204.60	204.60	
522200 CONFERENCE REGISTRATION	625.00	625.00	
531100 OFFICE SUPPLIES EXPENSE	415.18	415.18	
532200 PERSONAL COMPUTING EQUIPMENT	1,159.00	1,159.00	
541100 ACCTG & AUDITING SERVICES	841.16	841.16	
541200 PURCHASING ASSESSMENT	294.14	294.14	
555100 DATA PROC SOFTW LIC FEE	91.01	91.01	
Major Account 520000 Total	5,334.77	5,334.77	
Fund 10000 Expenditures Total	63,440.98	63,440.98	
Subprogram Expenditures	63,440.98	63,440.98	

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	23,108.33	23,108.33
	511700 EMPLOYEE BONUSES	12,000.00	12,000.00
	512100 VACATION LEAVE EXPENSE	1,483.15	1,483.15
	512200 SICK LEAVE EXPENSE	3,306.25	3,306.25
	512300 HOLIDAY LEAVE EXPENSE	1,351.08	1,351.08
	515100 RETIREMENT PLANS EXPENSE	2,190.13	2,190.13
	515200 FICA EXPENSE	2,968.81	2,968.81
	515500 HEALTH INSURANCE EXPENSE	6,787.46	6,787.46
	516300 EMPLOYEE ASSISTANCE PRO	95.48	95.48
	516500 WORKERS COMP PREMIUMS	2,521.18	2,521.18
	Major Account 510000 Total	55,811.87	55,811.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	533.76	533.76
	522100 DUES & SUBSCRIPTION EXP	2,690.86	2,690.86
	541100 ACCTG & AUDITING SERVICES	841.16	841.16
	541200 PURCHASING ASSESSMENT	294.14	294.14
	554900 OTHER CONTRACTUAL SERVICES	238.00	238.00
	Major Account 520000 Total	4,597.92	4,597.92
	Fund 10000 Expenditures Total	60,409.79	60,409.79
	Subprogram Expenditures	60,409.79	60,409.79

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	14,203.18	14,203.18	
511700 EMPLOYEE BONUSES	2,000.00	2,000.00	
512100 VACATION LEAVE EXPENSE	56.32	56.32	
512200 SICK LEAVE EXPENSE	1,035.55	1,035.55	
512300 HOLIDAY LEAVE EXPENSE	741.24	741.24	
515100 RETIREMENT PLANS EXPENSE	1,200.79	1,200.79	
515200 FICA EXPENSE	1,269.60	1,269.60	
515500 HEALTH INSURANCE EXPENSE	3,248.54	3,248.54	
516300 EMPLOYEE ASSISTANCE PRO	31.83	31.83	
516500 WORKERS COMP PREMIUMS	840.39	840.39	
Major Account 510000 Total	24,627.44	24,627.44	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	181.99	181.99	
522100 DUES & SUBSCRIPTION EXP	134.16	134.16	
522200 CONFERENCE REGISTRATION	325.00	325.00	
532200 PERSONAL COMPUTING EQUIPMENT	1,159.00	1,159.00	
541100 ACCTG & AUDITING SERVICES	280.39	280.39	
541200 PURCHASING ASSESSMENT	98.05	98.05	
554120 WIRELESS PHONE SERVICES	40.01	40.01	
Major Account 520000 Total	2,218.60	2,218.60	
Fund 10000 Expenditures Total	26,846.04	26,846.04	
Subprogram Expenditures	26,846.04	26,846.04	

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	5,688.74-	5,688.74-
	511700 EMPLOYEE BONUSES	1,360.00	1,360.00
	512100 VACATION LEAVE EXPENSE	53.57-	53.57-
	512200 SICK LEAVE EXPENSE	73.93-	73.93-
	512300 HOLIDAY LEAVE EXPENSE	274.66-	274.66-
	515100 RETIREMENT PLANS EXPENSE	456.08-	456.08-
	515200 FICA EXPENSE	342.01-	342.01-
	515500 HEALTH INSURANCE EXPENSE	1,217.89-	1,217.89-
	516300 EMPLOYEE ASSISTANCE PRO	10.82	10.82
	516500 WORKERS COMP PREMIUMS	285.73	285.73
	Major Account 510000 Total	6,450.33-	6,450.33-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	95.33	95.33
	541200 PURCHASING ASSESSMENT	33.34	33.34
	554120 WIRELESS PHONE SERVICES	30.88	30.88
	Major Account 520000 Total	159.55	159.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	297.96	297.96
	Major Account 570000 Total	297.96	297.96
	Fund 10000 Expenditures Total	5,992.82-	5,992.82-
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,681.44-	53,681.44-
	Major Account 460000 Total	53,681.44-	53,681.44-
	Fund 40500 Revenue Total	53,681.44-	53,681.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,877.97	24,877.97
	511700 EMPLOYEE BONUSES	2,640.00	2,640.00
	512100 VACATION LEAVE EXPENSE	534.89	534.89
	512200 SICK LEAVE EXPENSE	73.93	73.93
	512300 HOLIDAY LEAVE EXPENSE	1,226.47	1,226.47
	515100 RETIREMENT PLANS EXPENSE	2,000.27	2,000.27
	515200 FICA EXPENSE	2,134.02	2,134.02
	515500 HEALTH INSURANCE EXPENSE	4,937.97	4,937.97
	516300 EMPLOYEE ASSISTANCE PRO	21.01	21.01
	516500 WORKERS COMP PREMIUMS	554.66	554.66
	Major Account 510000 Total	39,001.19	39,001.19
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	185.06	185.06
	541200 PURCHASING ASSESSMENT	64.71	64.71
	554120 WIRELESS PHONE SERVICES	59.94	59.94
	Major Account 520000 Total	309.71	309.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	578.37	578.37
	Major Account 570000 Total	578.37	578.37
	Fund 40500 Expenditures Total	39,889.27	39,889.27
	Subprogram Revenues	53,681.44	53,681.44
	Subprogram Expenditures	33,896.45	33,896.45

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	17.00-	17.00-
	472200 REPROD & PUBLICATIONS	406.00-	406.00-
	474100 GENERAL BUSINESS FEES	3,600.00-	3,600.00-
	Major Account 470000 Total	4,023.00-	4,023.00-
	Fund 10000 Revenue Total	4,023.00-	4,023.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,039.97	182,039.97
	511700 EMPLOYEE BONUSES	63,500.00	63,500.00
	511800 COMPENSATORY TIME PAID	85.35	85.35
	512100 VACATION LEAVE EXPENSE	17,538.47	17,538.47
	512200 SICK LEAVE EXPENSE	5,092.33	5,092.33
	512300 HOLIDAY LEAVE EXPENSE	9,694.15	9,694.15
	512500 FUNERAL LEAVE EXPENSE	122.55	122.55
	512700 INJURY LEAVE EXPENSE	562.66	562.66
	515100 RETIREMENT PLANS EXPENSE	16,279.58	16,279.58
	515200 FICA EXPENSE	20,397.37	20,397.37
	515500 HEALTH INSURANCE EXPENSE	29,228.97	29,228.97
	516300 EMPLOYEE ASSISTANCE PRO	564.91	564.91
	516500 WORKERS COMP PREMIUMS	14,916.97	14,916.97
	Major Account 510000 Total	360,023.28	360,023.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.94	677.94
	521200 COM EXPENSE - VOICE/DATA	565.84	565.84
	521500 PUBLICATION & PRINT EXP	175.17	175.17
	522100 DUES & SUBSCRIPTION EXP	4,978.99	4,978.99
	524600 RENT EXPENSE-BUILDINGS	6,340.01	6,340.01
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	869.04	869.04
	531200 IT SUPPLIES	26.78	26.78
	532200 PERSONAL COMPUTING EQUIPMENT	21,384.90	21,384.90
	541100 ACCTG & AUDITING SERVICES	4,976.87	4,976.87
	541200 PURCHASING ASSESSMENT	1,740.35	1,740.35
	541700 LEGAL RELATED EXPENSE	480.00	480.00
	549200 JANITORIAL/SECURITY SRVS	208.25	208.25
	554120 WIRELESS PHONE SERVICES	807.91	807.91
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	17,500.00
	555100 DATA PROC SOFTW LIC FEE	53,041.50	53,041.50
	555200 SOFTWARE - NEW PURCHASES	149.73	149.73

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	114,023.28	114,023.28
	570000 Travel Expenses		
	571100 LODGING	675.00	675.00
	571600 MEALS - TAXABLE	37.43	37.43
	571800 MEALS - TRAVEL STATUS	108.35	108.35
	573100 STATE-OWNED TRANSPORT	414.00	414.00
	574500 PERSONAL VEHICLE MILEAGE	1,316.80	1,316.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.02	7.02
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	2,566.10	2,566.10
	Fund 10000 Expenditures Total	476,612.66	476,612.66
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,922.80-	2,922.80-
	465100 NONGRANT REIMBURSEMENTS	24,611.43-	24,611.43-
	Major Account 460000 Total	27,534.23-	27,534.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.29-	1,171.29-
	Major Account 480000 Total	1,171.29-	1,171.29-
	Fund 20565 Revenue Total	29,205.52-	29,205.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,908.89	5,908.89
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	121.09	121.09
	512200 SICK LEAVE EXPENSE	272.45	272.45
	512300 HOLIDAY LEAVE EXPENSE	359.16	359.16
	512500 FUNERAL LEAVE EXPENSE	1,120.08	1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.67	582.67
	515200 FICA EXPENSE	742.15	742.15
	516300 EMPLOYEE ASSISTANCE PRO	23.87	23.87
	516500 WORKERS COMP PREMIUMS	630.29	630.29
	Major Account 510000 Total	11,760.65	11,760.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	523100 UTILITIES EXPENSE	471.80	471.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	533100 HOUSEHOLD & INSTIT EXP	36.00	36.00
	541100 ACCTG & AUDITING SERVICES	210.29	210.29
	541200 PURCHASING ASSESSMENT	73.54	73.54
	Major Account 520000 Total	<u>3,983.63</u>	<u>3,983.63</u>
	Fund 20565 Expenditures Total	<u>15,744.28</u>	<u>15,744.28</u>
	Subprogram Revenues	<u><u>33,228.52-</u></u>	<u><u>33,228.52-</u></u>
	Subprogram Expenditures	<u><u>492,356.94</u></u>	<u><u>492,356.94</u></u>

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	70.00-
	475200 EXAMINATION FEES	6,695.50-	6,695.50-
	Major Account 470000 Total	6,765.50-	6,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.73-	397.73-
	Major Account 480000 Total	397.73-	397.73-
	Fund 20585 Revenue Total	7,163.23-	7,163.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.32	3,398.32
	512100 VACATION LEAVE EXPENSE	40.18	40.18
	512200 SICK LEAVE EXPENSE	239.26	239.26
	512300 HOLIDAY LEAVE EXPENSE	183.93	183.93
	515100 RETIREMENT PLANS EXPENSE	289.19	289.19
	515200 FICA EXPENSE	280.11	280.11
	515500 HEALTH INSURANCE EXPENSE	537.05	537.05
	516300 EMPLOYEE ASSISTANCE PRO	7.96	7.96
	516500 WORKERS COMP PREMIUMS	210.10	210.10
	Major Account 510000 Total	5,186.10	5,186.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.03	81.03
	521200 COM EXPENSE - VOICE/DATA	21.11	21.11
	522100 DUES & SUBSCRIPTION EXP	352.77	352.77
	522600 JOB APPLICANT EXPENSE	34.95	34.95
	524600 RENT EXPENSE-BUILDINGS	803.41	803.41
	524700 RENT EXP-OTHER REAL PROP	1,010.93	1,010.93
	527400 REP & MAINT-DATA PROC	1,341.66	1,341.66
	532240 DATA STORAGE EQUIP	363.94	363.94
	541100 ACCTG & AUDITING SERVICES	70.10	70.10
	541200 PURCHASING ASSESSMENT	24.51	24.51
	548400 TRANSACTION PROCESSING SE	250.02	250.02
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	814.50	814.50
	Major Account 520000 Total	5,393.30	5,393.30
	Fund 20585 Expenditures Total	10,579.40	10,579.40
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,144.56-	25,144.56-

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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		
	475100 REGISTRATION / LICENSE F	2,337.50-	2,337.50-
	Major Account 470000 Total	27,482.06-	27,482.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,130.22-	2,130.22-
	Major Account 480000 Total	2,130.22-	2,130.22-
	Fund 20595 Revenue Total	29,612.28-	29,612.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.88	8,433.88
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	261.00	261.00
	512200 SICK LEAVE EXPENSE	906.19	906.19
	512300 HOLIDAY LEAVE EXPENSE	470.53	470.53
	515100 RETIREMENT PLANS EXPENSE	754.14	754.14
	515200 FICA EXPENSE	1,046.93	1,046.93
	515500 HEALTH INSURANCE EXPENSE	1,061.03	1,061.03
	516300 EMPLOYEE ASSISTANCE PRO	34.53	34.53
	516500 WORKERS COMP PREMIUMS	911.83	911.83
	Major Account 510000 Total	17,880.06	17,880.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.69	61.69
	521200 COM EXPENSE - VOICE/DATA	52.76	52.76
	524600 RENT EXPENSE-BUILDINGS	1,606.83	1,606.83
	527400 REP & MAINT-DATA PROC	2,683.34	2,683.34
	532200 PERSONAL COMPUTING EQUIPMENT	890.00	890.00
	532240 DATA STORAGE EQUIP	727.88	727.88
	541100 ACCTG & AUDITING SERVICES	304.22	304.22
	541200 PURCHASING ASSESSMENT	106.38	106.38
	543100 IT CONSULTING-APPLICATIONS	90.00	90.00
	548400 TRANSACTION PROCESSING SE	987.59	987.59
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	7,618.82	7,618.82
	Fund 20595 Expenditures Total	25,498.88	25,498.88
	Subprogram Revenues	36,775.51-	36,775.51-
	Subprogram Expenditures	36,078.28	36,078.28

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	21,663.00-	21,663.00-
	Major Account 470000 Total	21,663.00-	21,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.35-	967.35-
	Major Account 480000 Total	967.35-	967.35-
	Fund 20530 Revenue Total	22,630.35-	22,630.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.64	36.64
	521200 COM EXPENSE - VOICE/DATA	189.05	189.05
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525200 RENT EXP-DATA PROC EQUIP	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	112.98	112.98
	533900 FOOD EXPENSE-INSTITUTIONS	5,121.06	5,121.06
	534600 ED & RECREATIONAL SUP EX	2,308.00	2,308.00
	554100 DATA SERVICES	258.07	258.07
	Major Account 520000 Total	8,450.80	8,450.80
	570000 Travel Expenses		
	571100 LODGING	6,903.90	6,903.90
	571800 MEALS - TRAVEL STATUS	1,426.54	1,426.54
	572100 COMMERCIAL TRANSPORTATIO	597.20	597.20
	574500 PERSONAL VEHICLE MILEAGE	9,084.29	9,084.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.30	565.30
	575100 MISC TRAVEL EXPENSE	1,010.25	1,010.25
	Major Account 570000 Total	19,587.48	19,587.48
	Fund 20530 Expenditures Total	28,038.28	28,038.28
	Subprogram Revenues	22,630.35-	22,630.35-
	Subprogram Expenditures	28,038.28	28,038.28

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	212.50	212.50
	Major Account 520000 Total	212.50	212.50
	Fund 10000 Expenditures Total	212.50	212.50
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.21-	65.21-
	Major Account 480000 Total	65.21-	65.21-
	Fund 20510 Revenue Total	65.21-	65.21-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21.00-	21.00-
	Major Account 470000 Total	21.00-	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.49-	73.49-
	Major Account 480000 Total	73.49-	73.49-
	Fund 20545 Revenue Total	94.49-	94.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.74	673.74
	512200 SICK LEAVE EXPENSE	6.58	6.58
	512300 HOLIDAY LEAVE EXPENSE	32.92	32.92
	515100 RETIREMENT PLANS EXPENSE	53.41	53.41
	515200 FICA EXPENSE	40.68	40.68
	515500 HEALTH INSURANCE EXPENSE	104.03	104.03
	516300 EMPLOYEE ASSISTANCE PRO	3.48	3.48
	516500 WORKERS COMP PREMIUMS	91.92	91.92
	Major Account 510000 Total	1,006.76	1,006.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.34	260.34
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	541100 ACCTG & AUDITING SERVIC	30.67	30.67
	541200 PURCHASING ASSESMENT	10.72	10.72
	Major Account 520000 Total	611.73	611.73
	Fund 20545 Expenditures Total	1,618.49	1,618.49
	Subprogram Revenues	159.70-	159.70-
	Subprogram Expenditures	1,830.99	1,830.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	2.64
	522100 DUES & SUBSCRIPTION EXP	113.20	113.20
	Major Account 520000 Total	115.84	115.84
	Fund 10000 Expenditures Total	115.84	115.84
	Subprogram Expenditures	115.84	115.84

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	541700 LEGAL RELATED EXPENSE	940.00	940.00
	Major Account 520000 Total	956.58	956.58
	Fund 10000 Expenditures Total	956.58	956.58
	Subprogram Expenditures	956.58	956.58

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	19,417.66	19,417.66	
511700 EMPLOYEE BONUSES	7,500.00	7,500.00	
512100 VACATION LEAVE EXPENSE	424.74	424.74	
512200 SICK LEAVE EXPENSE	262.91	262.91	
512300 HOLIDAY LEAVE EXPENSE	842.40	842.40	
515100 RETIREMENT PLANS EXPENSE	1,568.57	1,568.57	
515200 FICA EXPENSE	2,124.97	2,124.97	
515500 HEALTH INSURANCE EXPENSE	1,571.88	1,571.88	
516300 EMPLOYEE ASSISTANCE PRO	63.65	63.65	
516500 WORKERS COMP PREMIUMS	1,680.79	1,680.79	
Major Account 510000 Total	35,457.57	35,457.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.01	16.01	
521200 COM EXPENSE - VOICE/DATA	21.11	21.11	
522100 DUES & SUBSCRIPTION EXP	212.00	212.00	
541100 ACCTG & AUDITING SERVICES	560.77	560.77	
541200 PURCHASING ASSESSMENT	196.10	196.10	
547300 INTERPRETER SERVICES	108,750.20	108,750.20	
554120 WIRELESS PHONE SERVICES	171.64	171.64	
554900 OTHER CONTRACTUAL SERVICES	1,885.00	1,885.00	
Major Account 520000 Total	111,812.83	111,812.83	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	290.22	290.22	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,827.04	10,827.04	
575100 MISC TRAVEL EXPENSE	10.50	10.50	
Major Account 570000 Total	11,127.76	11,127.76	
Fund 10000 Expenditures Total	158,398.16	158,398.16	
20565 AOC CASH FUND			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	619.06	619.06	
Major Account 520000 Total	619.06	619.06	
Fund 20565 Expenditures Total	619.06	619.06	
Subprogram Expenditures	159,017.22	159,017.22	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.33	2,772.33
	512100 VACATION LEAVE EXPENSE	141.87	141.87
	512200 SICK LEAVE EXPENSE	17.73	17.73
	512300 HOLIDAY LEAVE EXPENSE	141.87	141.87
	515100 RETIREMENT PLANS EXPENSE	230.16	230.16
	515200 FICA EXPENSE	227.47	227.47
	515500 HEALTH INSURANCE EXPENSE	261.98	261.98
	516300 EMPLOYEE ASSISTANCE PRO	7.96	7.96
	516500 WORKERS COMP PREMIUMS	210.10	210.10
	Major Account 510000 Total	4,011.47	4,011.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	8.30
	521200 COM EXPENSE - VOICE/DATA	21.11	21.11
	541100 ACCTG & AUDITING SERVICES	70.10	70.10
	541200 PURCHASING ASSESSMENT	24.51	24.51
	Major Account 520000 Total	124.02	124.02
	Fund 10000 Expenditures Total	4,135.49	4,135.49
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,700.00-	41,700.00-
	Major Account 470000 Total	41,700.00-	41,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.40-	674.40-
	Major Account 480000 Total	674.40-	674.40-
	Fund 20555 Revenue Total	42,374.40-	42,374.40-
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	42,374.40-	42,374.40-
	Subprogram Expenditures	234,135.49	234,135.49

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	2,856.50-	2,856.50-
	476100 OTHER LIC PERM & FEES	5,575.00-	5,575.00-
	Major Account 470000 Total	8,431.50-	8,431.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.49-	786.49-
	Major Account 480000 Total	786.49-	786.49-
	Fund 20570 Revenue Total	9,217.99-	9,217.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,696.96	27,696.96
	511700 EMPLOYEE BONUSES	6,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	378.46	378.46
	512200 SICK LEAVE EXPENSE	357.52	357.52
	512300 HOLIDAY LEAVE EXPENSE	1,350.93	1,350.93
	512600 CIVIL LEAVE EXPENSE	182.90	182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.90	2,243.90
	515200 FICA EXPENSE	2,658.05	2,658.05
	515500 HEALTH INSURANCE EXPENSE	2,217.96	2,217.96
	516300 EMPLOYEE ASSISTANCE PRO	63.65	63.65
	516500 WORKERS COMP PREMIUMS	1,680.79	1,680.79
	Major Account 510000 Total	44,831.12	44,831.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.45	128.45
	521200 COM EXPENSE - VOICE/DATA	373.09	373.09
	522100 DUES & SUBSCRIPTION EXP	33.21	33.21
	524600 RENT EXPENSE-BUILDINGS	2,410.26	2,410.26
	531100 OFFICE SUPPLIES EXPENSE	51.06	51.06
	531200 IT SUPPLIES	13.89	13.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,159.00	1,159.00
	541100 ACCTG & AUDITING SERVICES	560.77	560.77
	541200 PURCHASING ASSESSMENT	196.10	196.10
	543100 IT CONSULTING-APPLICATIONS	4,823.25	4,823.25
	548400 TRANSACTION PROCESSING SE	136.74	136.74
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	89.62	89.62
	554900 OTHER CONTRACTUAL SERVICES	13,383.58	13,383.58
	Major Account 520000 Total	23,456.52	23,456.52
	Fund 20570 Expenditures Total	68,287.64	68,287.64
	Subprogram Revenues	9,217.99-	9,217.99-

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Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATION
Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570COUNSEL FOR DISCIPLINE			
	520000Operating Expenses		
	Subprogram Expenditures	68,287.64	68,287.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,479.52	7,479.52	
511700 EMPLOYEE BONUSES	2,000.00	2,000.00	
512100 VACATION LEAVE EXPENSE	1,687.37	1,687.37	
512200 SICK LEAVE EXPENSE	152.96	152.96	
512300 HOLIDAY LEAVE EXPENSE	450.97	450.97	
515100 RETIREMENT PLANS EXPENSE	731.64	731.64	
515200 FICA EXPENSE	845.22	845.22	
515500 HEALTH INSURANCE EXPENSE	2,122.02	2,122.02	
516300 EMPLOYEE ASSISTANCE PRO	23.87	23.87	
516500 WORKERS COMP PREMIUMS	630.29	630.29	
Major Account 510000 Total	16,123.86	16,123.86	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	131.29	131.29	
521500 PUBLICATION & PRINT EXP	4,789.98	4,789.98	
532200 PERSONAL COMPUTING EQUIPMENT	2,328.99	2,328.99	
541100 ACCTG & AUDITING SERVICES	210.29	210.29	
541200 PURCHASING ASSESSMENT	73.54	73.54	
554120 WIRELESS PHONE SERVICES	125.83	125.83	
554900 OTHER CONTRACTUAL SERVICES	46,714.41	46,714.41	
Major Account 520000 Total	54,374.33	54,374.33	
570000 Travel Expenses			
571100 LODGING	384.00	384.00	
573100 STATE-OWNED TRANSPORT	84.75	84.75	
574600 CONTRACTUAL SERV - TRAVEL EXP	297.18	297.18	
Major Account 570000 Total	765.93	765.93	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	67,500.00	67,500.00	
Major Account 590000 Total	67,500.00	67,500.00	
Fund 10000 Expenditures Total	138,764.12	138,764.12	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	16,248.00-	16,248.00-	
Major Account 470000 Total	16,248.00-	16,248.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	50.30-	50.30-	
Major Account 480000 Total	50.30-	50.30-	
Fund 20550 Revenue Total	16,298.30-	16,298.30-	
Subprogram Revenues	16,298.30-	16,298.30-	

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>138,764.12</u>	<u>138,764.12</u>

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	21,478.98-	21,478.98-
	511700 EMPLOYEE BONUSES	8,000.00	8,000.00
	512100 VACATION LEAVE EXPENSE	3,973.50	3,973.50
	512200 SICK LEAVE EXPENSE	1,269.91	1,269.91
	512300 HOLIDAY LEAVE EXPENSE	1,934.20	1,934.20
	515100 RETIREMENT PLANS EXPENSE	748.91-	748.91-
	515200 FICA EXPENSE	480.32-	480.32-
	515500 HEALTH INSURANCE EXPENSE	133.79-	133.79-
	516300 EMPLOYEE ASSISTANCE PRO	27.05	27.05
	516500 WORKERS COMP PREMIUMS	714.33	714.33
	Major Account 510000 Total	6,923.01-	6,923.01-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.12	19.12
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	274.29	274.29
	532200 PERSONAL COMPUTING EQUIPMENT	3,792.31	3,792.31
	533900 FOOD EXPENSE-INSTITUTIONS	436.43	436.43
	541100 ACCTG & AUDITING SERVICES	238.33	238.33
	541200 PURCHASING ASSESSMENT	83.34	83.34
	554100 DATA SERVICES	258.07	258.07
	554120 WIRELESS PHONE SERVICES	254.56	254.56
	Major Account 520000 Total	5,906.45	5,906.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	292.38	292.38
	571800 MEALS - TRAVEL STATUS	104.12	104.12
	572100 COMMERCIAL TRANSPORTATIO	556.97	556.97
	573100 STATE-OWNED TRANSPORT	206.78	206.78
	574500 PERSONAL VEHICLE MILEAGE	31.24	31.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.32	229.32
	Major Account 570000 Total	1,420.81	1,420.81
	Fund 10000 Expenditures Total	404.25	404.25
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,842.41	45,842.41
	Major Account 520000 Total	45,842.41	45,842.41
	Fund 20565 Expenditures Total	45,842.41	45,842.41
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	35,834.39	35,834.39
	515100 RETIREMENT PLANS EXPENSE	2,383.75	2,383.75
	515200 FICA EXPENSE	2,584.42	2,584.42
	515500 HEALTH INSURANCE EXPENSE	4,973.94	4,973.94
	Major Account 510000 Total	45,776.50	45,776.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.50	45.50
	524600 RENT EXPENSE-BUILDINGS	548.58	548.58
	549200 JANITORIAL/SECURITY SRVS	144.50	144.50
	Major Account 520000 Total	738.58	738.58
	Fund 40000 Expenditures Total	46,515.08	46,515.08
	Subprogram Expenditures	92,761.74	92,761.74

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	3,763.30	3,763.30
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	1,282.95	1,282.95
	512200 SICK LEAVE EXPENSE	256.59	256.59
	512300 HOLIDAY LEAVE EXPENSE	256.59	256.59
	515100 RETIREMENT PLANS EXPENSE	416.29	416.29
	515200 FICA EXPENSE	565.03	565.03
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	15.91	15.91
	516500 WORKERS COMP PREMIUMS	420.20	420.20
	Major Account 510000 Total	9,500.82	9,500.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.11	21.11
	541100 ACCTG & AUDITING SERVICES	140.19	140.19
	541200 PURCHASING ASSESSMENT	49.02	49.02
	554120 WIRELESS PHONE SERVICES	42.91	42.91
	Major Account 520000 Total	253.23	253.23
	Fund 10000 Expenditures Total	9,754.05	9,754.05
	Subprogram Expenditures	9,754.05	9,754.05

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	16,354.63	16,354.63
	515100 RETIREMENT PLANS EXPENSE	1,202.17	1,202.17
	515200 FICA EXPENSE	1,205.67	1,205.67
	515500 HEALTH INSURANCE EXPENSE	1,730.73	1,730.73
	Major Account 510000 Total	20,493.20	20,493.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	274.29
	549200 JANITORIAL/SECURITY SRVS	72.25	72.25
	554120 WIRELESS PHONE SERVICES	87.92	87.92
	Major Account 520000 Total	434.46	434.46
	Fund 40000 Expenditures Total	20,927.66	20,927.66
	Subprogram Expenditures	20,927.66	20,927.66
	Program Revenues	214,366.21-	214,366.21-
	Program Expenditures	1,698,330.50	1,698,330.50

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	6,318.70	6,318.70	
511700 EMPLOYEE BONUSES	3,250.00	3,250.00	
512200 SICK LEAVE EXPENSE	12.23	12.23	
512300 HOLIDAY LEAVE EXPENSE	306.34	306.34	
515100 RETIREMENT PLANS EXPENSE	496.99	496.99	
515200 FICA EXPENSE	715.81	715.81	
515500 HEALTH INSURANCE EXPENSE	717.13	717.13	
516300 EMPLOYEE ASSISTANCE PRO	22.38	22.38	
516500 WORKERS COMP PREMIUMS	590.90	590.90	
Major Account 510000 Total	12,430.48	12,430.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.53	.53	
521200 COM EXPENSE - VOICE/DATA	258.41	258.41	
521500 PUBLICATION & PRINT EXP	21,484.86	21,484.86	
522100 DUES & SUBSCRIPTION EXP	1,181.59	1,181.59	
541100 ACCTG & AUDITING SERVICES	197.15	197.15	
541200 PURCHASING ASSESSMENT	68.94	68.94	
554120 WIRELESS PHONE SERVICES	40.01	40.01	
Major Account 520000 Total	23,231.49	23,231.49	
Fund 10000 Expenditures Total	35,661.97	35,661.97	
Subprogram Expenditures	35,661.97	35,661.97	
Program Expenditures	35,661.97	35,661.97	

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	829.75-	829.75-
	Major Account 480000 Total	829.75-	829.75-
	Fund 20560 Revenue Total	829.75-	829.75-
	Subprogram Revenues	829.75-	829.75-

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	11,471.34-	11,471.34-
	Major Account 460000 Total	11,471.34-	11,471.34-
	Fund 20560 Revenue Total	11,471.34-	11,471.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,108.57	5,108.57
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511702 LOCATION INCENTIVE	50.00	50.00
	512100 VACATION LEAVE EXPENSE	259.76	259.76
	512300 HOLIDAY LEAVE EXPENSE	259.76	259.76
	515100 RETIREMENT PLANS EXPENSE	421.43	421.43
	515200 FICA EXPENSE	572.12	572.12
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	9,304.50	9,304.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	22.95	22.95
	574500 PERSONAL VEHICLE MILEAGE	188.37	188.37
	Major Account 570000 Total	211.32	211.32
	Fund 20560 Expenditures Total	9,515.82	9,515.82
	Subprogram Revenues	11,471.34-	11,471.34-
	Subprogram Expenditures	9,515.82	9,515.82
	Program Revenues	12,301.09-	12,301.09-
	Program Expenditures	9,515.82	9,515.82

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	536,558.75-	536,558.75-
	Major Account 470000 Total	536,558.75-	536,558.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.23-	768.23-
	481119 BANK CARD CHARGES	1,021.57	1,021.57
	Major Account 480000 Total	253.34	253.34
	Fund 10000 Revenue Total	536,305.41-	536,305.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,624.40	1,090,624.40
	511300 OVERTIME PAYMENTS	2,208.72	2,208.72
	511700 EMPLOYEE BONUSES	564,722.50	564,722.50
	511702 LOCATION INCENTIVE	3,350.00	3,350.00
	511800 COMPENSATORY TIME PAID	107.07	107.07
	512100 VACATION LEAVE EXPENSE	115,248.02	115,248.02
	512200 SICK LEAVE EXPENSE	57,734.67	57,734.67
	512300 HOLIDAY LEAVE EXPENSE	61,431.13	61,431.13
	512500 FUNERAL LEAVE EXPENSE	3,028.63	3,028.63
	515100 RETIREMENT PLANS EXPENSE	98,521.37	98,521.37
	515200 OASDI EXPENSE	137,461.27	137,461.27
	515500 HEALTH INSURANCE EXPENSE	272,987.16	272,987.16
	516200 TUITION ASSISTANCE	275.00	275.00
	516300 EMPLOYEE ASSISTANCE PRO	6,082.32	6,082.32
	516500 WORKERS COMP PREMIUMS	160,609.55	160,609.55
	Major Account 510000 Total	2,574,391.81	2,574,391.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	161.14	161.14
	531200 IT SUPPLIES	55.09	55.09
	532200 PERSONAL COMPUTING EQUIPMENT	34.86	34.86
	532260 VOICE EQUIP	32.88	32.88
	541100 ACCTG & AUDITING SERVICES	53,585.46	53,585.46
	541200 PURCHASING ASSESSMENT	18,738.15	18,738.15
	554120 WIRELESS PHONE SERVICES	173.74	173.74
	554900 OTHER CONTRACTUAL SERVICE	1,113.32	1,113.32
	555100 DATA PROC SOFTW LIC FEE	91.01	91.01
	Major Account 520000 Total	73,985.65	73,985.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	289.35	289.35

Agency Number005SUPREME COURT

Program Number396COUNTY COURT SYSTEM

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,914.87	11,914.87
	Major Account 570000 Total	12,300.22	12,300.22
	Fund 10000 Expenditures Total	2,660,677.68	2,660,677.68
	Subprogram Revenues	536,305.41-	536,305.41-
	Subprogram Expenditures	2,660,677.68	2,660,677.68
	Program Revenues	536,305.41-	536,305.41-
	Program Expenditures	2,660,677.68	2,660,677.68

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	623,560.36	623,560.36	
511300 OVERTIME PAYMENTS	302.97	302.97	
511700 EMPLOYEE BONUSES	314,767.50	314,767.50	
511800 COMPENSATORY TIME PAID	1,557.44	1,557.44	
512100 VACATION LEAVE EXPENSE	64,645.06	64,645.06	
512200 SICK LEAVE EXPENSE	27,564.79	27,564.79	
512300 HOLIDAY LEAVE EXPENSE	34,404.11	34,404.11	
512500 FUNERAL LEAVE EXPENSE	2,303.46	2,303.46	
515100 RETIREMENT PLANS EXPENSE	56,396.44	56,396.44	
515200 OASDI EXPENSE	77,315.09	77,315.09	
515500 HEALTH INSURANCE EXPENSE	157,000.36	157,000.36	
516300 EMPLOYEE ASSISTANCE PRO	3,145.14	3,145.14	
516500 WORKERS COMP PREMIUMS	73,429.31	73,429.31	
Major Account 510000 Total	1,436,392.03	1,436,392.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	125.90	125.90	
521200 COM EXPENSE - VOICE/DATA	1,625.31	1,625.31	
522100 DUES & SUBSCRIPTION EXP	749.00	749.00	
522200 CONFERENCE REGISTRATION	415.00	415.00	
524600 RENT EXPENSE-BUILDINGS	4,271.43	4,271.43	
524700 RENT EXP-OTHER REAL PROP	113.33	113.33	
527600 REP & MAINT-HOUSE/INST E	136.00	136.00	
531100 OFFICE SUPPLIES EXPENSE	543.40	543.40	
532200 PERSONAL COMPUTING EQUIPMENT	31,193.98	31,193.98	
533900 FOOD EXPENSE	1,425.09	1,425.09	
534600 ED & RECREATIONAL SUP EX	29.49	29.49	
541100 ACCTG & AUDITING SERVICES	24,498.81	24,498.81	
541200 PURCHASING ASSESSMENT	8,566.93	8,566.93	
542200 TEMP SERV - OUTSIDE	4,624.57	4,624.57	
543100 IT CONSULTING-APPLICATION	65,682.73	65,682.73	
547100 EDUCATIONAL SERVICES	562.08	562.08	
554100 DATA SERVICES	706.38	706.38	
554120 WIRELESS PHONE SERVICES	3,744.40	3,744.40	
554900 OTHER CONTRACTUAL SERVICE	17,500.00	17,500.00	
555100 DATA PROC SOFTW LIC FEE	53,195.23	53,195.23	
556300 SURETY & NOTARY BONDS	70.00	70.00	
Major Account 520000 Total	219,779.06	219,779.06	
570000 Travel Expenses			

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	5,275.41	5,275.41
	571600 MEALS-NOT TRAVEL STATUS	62.79	62.79
	571800 MEALS - TRAVEL STATUS	1,068.90	1,068.90
	572100 COMMERCIAL TRANSPORTATIO	355.92	355.92
	574500 PERSONAL VEHICLE MILEAGE	7,542.96	7,542.96
	575100 MISC TRAVEL EXPENSE	119.21	119.21
	Major Account 570000 Total	14,425.19	14,425.19
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	7,308.00	7,308.00
	Major Account 580000 Total	7,308.00	7,308.00
	Fund 10000 Expenditures Total	1,677,904.28	1,677,904.28
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,366.59-	3,366.59-
	Major Account 470000 Total	3,366.59-	3,366.59-
	Fund 20520 Revenue Total	3,366.59-	3,366.59-
	Subprogram Revenues	3,366.59-	3,366.59-
	Subprogram Expenditures	1,677,904.28	1,677,904.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,632.57-	20,632.57-
	Major Account 460000 Total	20,632.57-	20,632.57-
	Fund 40520 Revenue Total	20,632.57-	20,632.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,560.27	13,560.27
	511700 EMPLOYEE BONUSES	8,000.00	8,000.00
	512100 VACATION LEAVE EXPENSE	1,099.64	1,099.64
	512200 SICK LEAVE EXPENSE	213.62	213.62
	512300 HOLIDAY LEAVE EXPENSE	719.69	719.69
	515100 RETIREMENT PLANS EXPENSE	1,167.59	1,167.59
	515200 FICA EXPENSE	1,734.70	1,734.70
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	29,403.47	29,403.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	540.01	540.01
	Fund 40520 Expenditures Total	29,943.48	29,943.48
	Subprogram Revenues	20,632.57-	20,632.57-
	Subprogram Expenditures	29,943.48	29,943.48

Secure Version - Prior Month

As of July 31, 2022

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	3,599.86-	3,599.86-
	Major Account 460000 Total	3,599.86-	3,599.86-
	Fund 40520 Revenue Total	3,599.86-	3,599.86-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,166.00	2,166.00
	515200 FICA EXPENSE	165.69	165.69
	515500 HEALTH INSURANCE EXPENSE	205.70	205.70
	Major Account 510000 Total	2,537.39	2,537.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	27.75	27.75
	Major Account 520000 Total	27.75	27.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	631.38	631.38
	Major Account 570000 Total	631.38	631.38
	Fund 40520 Expenditures Total	3,196.52	3,196.52
	Subprogram Revenues	3,599.86-	3,599.86-
	Subprogram Expenditures	3,196.52	3,196.52

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	111,199.92	111,199.92	
511300 OVERTIME PAYMENTS	558.25	558.25	
511700 EMPLOYEE BONUSES	54,471.25	54,471.25	
511800 COMPENSATORY TIME PAID	1,310.77	1,310.77	
512100 VACATION LEAVE EXPENSE	5,285.52	5,285.52	
512200 SICK LEAVE EXPENSE	2,894.64	2,894.64	
512300 HOLIDAY LEAVE EXPENSE	5,895.85	5,895.85	
512500 FUNERAL LEAVE EXPENSE	755.69	755.69	
515100 RETIREMENT PLANS EXPENSE	9,577.42	9,577.42	
515200 FICA EXPENSE	13,311.88	13,311.88	
515500 HEALTH INSURANCE EXPENSE	24,368.26	24,368.26	
516300 EMPLOYEE ASSISTANCE PRO	672.32	672.32	
516500 WORKERS COMP PREMIUMS	17,753.30	17,753.30	
Major Account 510000 Total	248,055.07	248,055.07	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP	306.66	306.66	
531100 OFFICE SUPPLIES EXPENSE	1,180.94	1,180.94	
533900 FOOD EXPENSE	680.42	680.42	
537100 LABORATORY SUP EXP	127.00	127.00	
541100 ACCTG & AUDITING SERVICES	5,923.17	5,923.17	
541200 PURCHASING ASSESSMENT	2,071.26	2,071.26	
547100 EDUCATIONAL SERVICES	281.04	281.04	
554120 WIRELESS PHONE SERVICES	182.44	182.44	
Major Account 520000 Total	10,752.93	10,752.93	
570000 Travel Expenses			
571100 BOARD & LODGING	3,032.00	3,032.00	
571800 MEALS - TRAVEL STATUS	411.10	411.10	
574500 PERSONAL VEHICLE MILEAGE	1,066.69	1,066.69	
Major Account 570000 Total	4,509.79	4,509.79	
Fund 10000 Expenditures Total	263,317.79	263,317.79	
Subprogram Expenditures	263,317.79	263,317.79	

<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	223.67-	223.67-
	Major Account 480000 Total	223.67-	223.67-
	Fund 40520 Revenue Total	223.67-	223.67-
	Subprogram Revenues	223.67-	223.67-
	Program Revenues	27,822.69-	27,822.69-
	Program Expenditures	1,974,362.07	1,974,362.07

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	671,562.25	671,562.25
	511300 OVERTIME PAYMENTS	2,517.95	2,517.95
	511700 EMPLOYEE BONUSES	336,805.00	336,805.00
	511702 LOCATION INCENTIVE	450.00	450.00
	511800 COMPENSATORY TIME PAID	7,179.01	7,179.01
	512100 VACATION LEAVE EXPENSE	63,736.25	63,736.25
	512200 SICK LEAVE EXPENSE	51,838.92	51,838.92
	512300 HOLIDAY LEAVE EXPENSE	37,503.14	37,503.14
	512400 MILITARY LEAVE EXPENSE	1,753.40	1,753.40
	512500 FUNERAL LEAVE EXPENSE	5,355.78	5,355.78
	512600 CIVIL LEAVE EXPENSE	159.40	159.40
	515100 RETIREMENT PLANS EXPENSE	63,259.93	63,259.93
	515200 FICA EXPENSE	85,687.70	85,687.70
	515500 HEALTH INSURANCE EXPENSE	165,359.12	165,359.12
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	516300 EMPLOYEE ASSISTANCE PRO	2,967.96	2,967.96
	516500 WORKERS COMP PREMIUMS	78,371.87	78,371.87
	Major Account 510000 Total	1,575,530.68	1,575,530.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.63	101.63
	521900 AWARDS EXPENSE	71.25	71.25
	524700 RENT EXP-OTHER REAL PROP	353.36	353.36
	531100 OFFICE SUPPLIES EXPENSE	1,002.52	1,002.52
	533900 FOOD EXPENSE	1,636.24	1,636.24
	538100 VEHICLE & EQUIP SUP EXP	7,101.07	7,101.07
	541100 ACCTG & AUDITING SERVICES	26,147.84	26,147.84
	541200 PURCHASING ASSESSMENT	9,143.57	9,143.57
	542100 SOS TEMP SERV - PERSONNEL	2,320.49	2,320.49
	547100 EDUCATIONAL SERVICES	843.12	843.12
	554120 WIRELESS PHONE SERVICES	6,948.01	6,948.01
	Major Account 520000 Total	55,669.10	55,669.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,648.00	2,648.00
	571800 MEALS - TRAVEL STATUS	277.89	277.89
	573100 STATE-OWNED TRANSPORT	114.25	114.25
	574500 PERSONAL VEHICLE MILEAGE	2,725.91	2,725.91
	575100 MISC TRAVEL EXPENSE	24.50	24.50
	Major Account 570000 Total	5,790.55	5,790.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,636,990.33	1,636,990.33
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,665.53-	29,665.53-
	Major Account 470000 Total	29,665.53-	29,665.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.13-	315.13-
	Major Account 480000 Total	315.13-	315.13-
	Fund 20520 Revenue Total	29,980.66-	29,980.66-
	Subprogram Revenues	29,980.66-	29,980.66-
	Subprogram Expenditures	1,636,990.33	1,636,990.33
	Program Revenues	29,980.66-	29,980.66-
	Program Expenditures	1,636,990.33	1,636,990.33

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	9.00-	9.00-
	Major Account 470000 Total	9.00-	9.00-
	Fund 10000 Revenue Total	9.00-	9.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,035.30	333,035.30
	511700 EMPLOYEE BONUSES	129,000.00	129,000.00
	511702 LOCATION INCENTIVE	1,150.00	1,150.00
	511800 COMPENSATORY TIME PAID	261.54	261.54
	512100 VACATION LEAVE EXPENSE	18,661.05	18,661.05
	512200 SICK LEAVE EXPENSE	7,911.17	7,911.17
	512300 HOLIDAY LEAVE EXPENSE	17,553.02	17,553.02
	515100 RETIREMENT PLANS EXPENSE	28,261.33	28,261.33
	515200 FICA EXPENSE	36,962.42	36,962.42
	515500 HEALTH INSURANCE EXPENSE	62,757.54	62,757.54
	516200 TUITION ASSISTANCE	870.00	870.00
	516300 EMPLOYEE ASSISTANCE PRO	2,116.42	2,116.42
	516500 WORKERS COMP PREMIUMS	55,886.12	55,886.12
	Major Account 510000 Total	694,425.91	694,425.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.96	255.96
	522200 CONFERENCE REGISTRATION	35.00	35.00
	532260 VOICE EQUIP	1,358.12	1,358.12
	541100 ACCTG & AUDITING SERVICES	18,645.73	18,645.73
	541200 PURCHASING ASSESSMENT	6,520.18	6,520.18
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	543100 IT CONSULTING-APPLICATIONS	3,990.00	3,990.00
	554120 WIRELESS PHONE SERVICES	280.07	280.07
	555100 DATA PROC SOFTW LIC FEE	612.26	612.26
	555200 SOFTWARE - NEW PURCHASES	575.00	575.00
	Major Account 520000 Total	32,472.32	32,472.32
	570000 Travel Expenses		
	571100 LODGING	276.76	276.76
	571800 MEALS - TRAVEL STATUS	39.60	39.60
	574500 PERSONAL VEHICLE MILEAGE	7,462.15	7,462.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.75	58.75
	Major Account 570000 Total	7,837.26	7,837.26
	Fund 10000 Expenditures Total	734,735.49	734,735.49
	Subprogram Revenues	9.00-	9.00-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>734,735.49</u>	<u>734,735.49</u>
	Program Revenues	<u>9.00-</u>	<u>9.00-</u>
	Program Expenditures	<u>734,735.49</u>	<u>734,735.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,618.75	74,618.75
	511700 EMPLOYEE BONUSES	30,000.00	30,000.00
	512100 VACATION LEAVE EXPENSE	10,221.90	10,221.90
	512200 SICK LEAVE EXPENSE	7,236.16	7,236.16
	512300 HOLIDAY LEAVE EXPENSE	5,151.51	5,151.51
	512500 FUNERAL LEAVE EXPENSE	36.84	36.84
	515100 RETIREMENT PLANS EXPENSE	7,283.22	7,283.22
	515200 FICA EXPENSE	9,315.56	9,315.56
	515500 HEALTH INSURANCE EXPENSE	13,821.30	13,821.30
	516300 EMPLOYEE ASSISTANCE PRO	334.17	334.17
	516500 WORKERS COMP PREMIUMS	8,824.12	8,824.12
	Major Account 510000 Total	166,843.53	166,843.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	1.75
	521200 COM EXPENSE - VOICE/DATA	3,849.15	3,849.15
	522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02
	523100 UTILITIES EXPENSE	223.53	223.53
	524600 RENT EXPENSE-BUILDINGS	7,174.01	7,174.01
	524700 RENT EXP-OTHER REAL PROP	24.80	24.80
	531100 OFFICE SUPPLIES EXPENSE	7.87	7.87
	532200 PERSONAL COMPUTING EQUIPMENT	4,962.30	4,962.30
	533100 HOUSEHOLD & INSTIT EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES	2,944.06	2,944.06
	541200 PURCHASING ASSESSMENT	1,029.50	1,029.50
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554120 WIRELESS PHONE SERVICES	282.69	282.69
	Major Account 520000 Total	25,477.68	25,477.68
	Fund 10000 Expenditures Total	192,321.21	192,321.21
	Subprogram Expenditures	192,321.21	192,321.21
	Program Expenditures	192,321.21	192,321.21

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	14,429.56	14,429.56
	511700 EMPLOYEE BONUSES	6,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,160.32	1,160.32
	512200 SICK LEAVE EXPENSE	134.45	134.45
	512300 HOLIDAY LEAVE EXPENSE	1,084.92	1,084.92
	515100 RETIREMENT PLANS EXPENSE	1,258.67	1,258.67
	515200 FICA EXPENSE	1,665.89	1,665.89
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO	63.65	63.65
	516500 WORKERS COMP PREMIUMS	1,680.79	1,680.79
	Major Account 510000 Total	28,526.17	28,526.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.11	21.11
	524600 RENT EXPENSE-BUILDINGS	857.68	857.68
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,558.00	4,558.00
	541100 ACCTG & AUDITING SERVICES	560.77	560.77
	541200 PURCHASING ASSESSMENT	196.10	196.10
	554120 WIRELESS PHONE SERVICES	170.94	170.94
	Major Account 520000 Total	6,398.60	6,398.60
	Fund 10000 Expenditures Total	34,924.77	34,924.77
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	676.00-	676.00-
	474104 ADMIN. ENROLLMENT FEE	648.00-	648.00-
	474105 REG. PROB. PROG. FEE	9,421.00-	9,421.00-
	Major Account 470000 Total	10,745.00-	10,745.00-
	Fund 20580 Revenue Total	10,745.00-	10,745.00-
	Subprogram Revenues	10,745.00-	10,745.00-
	Subprogram Expenditures	34,924.77	34,924.77

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	198,043.95	198,043.95
	511300 OVERTIME PAYMENTS	727.44	727.44
	511700 EMPLOYEE BONUSES	87,365.00	87,365.00
	511800 COMPENSATORY TIME PAID	1,906.98	1,906.98
	512100 VACATION LEAVE EXPENSE	16,302.39	16,302.39
	512200 SICK LEAVE EXPENSE	11,548.72	11,548.72
	512300 HOLIDAY LEAVE EXPENSE	11,120.95	11,120.95
	512500 FUNERAL LEAVE EXPENSE	494.58	494.58
	515100 RETIREMENT PLANS EXPENSE	17,982.13	17,982.13
	515200 FICA EXPENSE	23,673.88	23,673.88
	515500 HEALTH INSURANCE EXPENSE	47,022.47	47,022.47
	516300 EMPLOYEE ASSISTANCE PRO	887.15	887.15
	516500 WORKERS COMP PREMIUMS	23,425.95	23,425.95
	Major Account 510000 Total	440,501.59	440,501.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	532100 NON-CAPITALIZED EQUIP PU	320.49	320.49
	533900 FOOD EXPENSE-INSTITUTIONS	624.60	624.60
	541100 ACCTG & AUDITING SERVICES	7,815.79	7,815.79
	541200 PURCHASING ASSESSMENT	2,733.08	2,733.08
	547100 EDUCATIONAL SERVICES	562.08	562.08
	554120 WIRELESS PHONE SERVICES	1,914.31	1,914.31
	Major Account 520000 Total	13,709.36	13,709.36
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571800 MEALS - TRAVEL STATUS	172.08	172.08
	574500 PERSONAL VEHICLE MILEAGE	4,286.20	4,286.20
	Major Account 570000 Total	5,130.28	5,130.28
	Fund 10000 Expenditures Total	459,341.23	459,341.23
	Subprogram Expenditures	459,341.23	459,341.23

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	75,481.91	75,481.91
	Major Account 520000 Total	75,481.91	75,481.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.88	1,145.88
	Major Account 570000 Total	1,145.88	1,145.88
	Fund 10000 Expenditures Total	76,627.79	76,627.79
	Subprogram Expenditures	76,627.79	76,627.79

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	1,150.00	1,150.00
	545204 CO-OCCURRING EVALUATION	2,698.00	2,698.00
	545214 SA Evaluation Addendum	108.00	108.00
	546902 INTENSIVE OUTPATIENT	7,241.00	7,241.00
	546903 OUTPATIENT	18,272.00	18,272.00
	546922 MH OUTPATIENT SRVS	7,586.00	7,586.00
	546940 IOP-Matrix Mode	7,616.00	7,616.00
	547437 CAM	1,322.00	1,322.00
	547446 Halfway House	5,940.70	5,940.70
	547447 Trans Living Level 1	180.00	180.00
	547448 Trans Living Level 2	79,020.00	79,020.00
	554900 OTHER CONTRACTUAL SERVICE	3,248.00	3,248.00
	Major Account 520000 Total	<u>134,381.70</u>	<u>134,381.70</u>
	Fund 10000 Expenditures Total	<u>134,381.70</u>	<u>134,381.70</u>
	Subprogram Expenditures	<u><u>134,381.70</u></u>	<u><u>134,381.70</u></u>
	Program Revenues	<u><u>10,745.00-</u></u>	<u><u>10,745.00-</u></u>
	Program Expenditures	<u><u>705,275.49</u></u>	<u><u>705,275.49</u></u>

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	108,195.34	108,195.34	
511700 EMPLOYEE BONUSES	50,000.00	50,000.00	
511800 COMPENSATORY TIME PAID	555.79	555.79	
512100 VACATION LEAVE EXPENSE	10,511.05	10,511.05	
512200 SICK LEAVE EXPENSE	5,162.40	5,162.40	
512300 HOLIDAY LEAVE EXPENSE	5,987.54	5,987.54	
515100 RETIREMENT PLANS EXPENSE	9,765.34	9,765.34	
515200 FICA EXPENSE	13,211.83	13,211.83	
515500 HEALTH INSURANCE EXPENSE	20,012.22	20,012.22	
516300 EMPLOYEE ASSISTANCE PRO	429.65	429.65	
516500 WORKERS COMP PREMIUMS	11,345.30	11,345.30	
Major Account 510000 Total	235,176.46	235,176.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	353.94	353.94	
521200 COM EXPENSE - VOICE/DATA	257.38	257.38	
522100 DUES & SUBSCRIPTION EXP	80.09	80.09	
524600 RENT EXPENSE-BUILDINGS	2,148.25	2,148.25	
531100 OFFICE SUPPLIES EXPENSE	474.20	474.20	
531200 IT SUPPLIES	49.71	49.71	
532200 PERSONAL COMPUTING EQUIPMENT	22,449.93	22,449.93	
541100 ACCTG & AUDITING SERVICES	3,785.22	3,785.22	
541200 PURCHASING ASSESSMENT	1,323.65	1,323.65	
548400 TRANSACTION PROCESSING SE	652.24	652.24	
549200 JANITORIAL/SECURITY SRVS	443.13	443.13	
554120 WIRELESS PHONE SERVICES	1,346.52	1,346.52	
555540 SAAS MAINTENANCE	1,345.50	1,345.50	
559100 OTHER OPERATING EXP	55.52	55.52	
Major Account 520000 Total	34,765.28	34,765.28	
570000 Travel Expenses			
571600 MEALS - TAXABLE	37.24	37.24	
573100 STATE-OWNED TRANSPORT	550.02	550.02	
574500 PERSONAL VEHICLE MILEAGE	661.98	661.98	
575100 MISC TRAVEL EXPENSE	12.25	12.25	
Major Account 570000 Total	1,261.49	1,261.49	
Fund 10000 Expenditures Total	271,203.23	271,203.23	
Subprogram Expenditures	271,203.23	271,203.23	

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	5,855.00-	5,855.00-
	475100 REGISTRATION / LICENSE F	1,656.00-	1,656.00-
	Major Account 470000 Total	7,511.00-	7,511.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.23-	288.23-
	Major Account 480000 Total	288.23-	288.23-
	Fund 20515 Revenue Total	7,799.23-	7,799.23-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	547100 EDUCATIONAL SERVICES	97.00	97.00
	Major Account 520000 Total	167.00	167.00
	Fund 20515 Expenditures Total	167.00	167.00
	Subprogram Revenues	7,799.23-	7,799.23-
	Subprogram Expenditures	167.00	167.00
	Program Revenues	7,799.23-	7,799.23-
	Program Expenditures	271,370.23	271,370.23

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	67,535.42	67,535.42
	511700 EMPLOYEE BONUSES	28,000.00	28,000.00
	512100 VACATION LEAVE EXPENSE	19,815.59	19,815.59
	512200 SICK LEAVE EXPENSE	2,535.62	2,535.62
	512300 HOLIDAY LEAVE EXPENSE	4,198.53	4,198.53
	512500 FUNERAL LEAVE EXPENSE	235.51	235.51
	515100 RETIREMENT PLANS EXPENSE	7,062.72	7,062.72
	515200 FICA EXPENSE	9,096.46	9,096.46
	515500 HEALTH INSURANCE EXPENSE	8,619.16	8,619.16
	516300 EMPLOYEE ASSISTANCE PRO	251.62	251.62
	516500 WORKERS COMP PREMIUMS	6,644.35	6,644.35
	Major Account 510000 Total	153,994.98	153,994.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	404.45	404.45
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	9,450.55	9,450.55
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	162.80	162.80
	532200 PERSONAL COMPUTING EQUIPMENT	10,714.99	10,714.99
	533900 FOOD EXPENSE-INSTITUTIONS	56.21	56.21
	534600 ED & RECREATIONAL SUP EX	776.77	776.77
	541100 ACCTG & AUDITING SERVICES	2,216.81	2,216.81
	541200 PURCHASING ASSESSMENT	775.19	775.19
	554120 WIRELESS PHONE SERVICES	1,020.10	1,020.10
	555100 DATA PROC SOFTW LIC FEE	173.75	173.75
	Major Account 520000 Total	25,835.62	25,835.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	31.39	31.39
	571800 MEALS - TRAVEL STATUS	29.76	29.76
	574500 PERSONAL VEHICLE MILEAGE	1,183.45	1,183.45
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,259.60	1,259.60
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	12,335.00	12,335.00
	Major Account 580000 Total	12,335.00	12,335.00
	Fund 10000 Expenditures Total	193,425.20	193,425.20
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	1,053.50-	1,053.50-
	474104 ADMIN. ENROLLMENT FEE	19,300.40-	19,300.40-
	474105 REG. PROB. PROG. FEE	118,137.91-	118,137.91-
	474106 ISP MO. PROG. FEE	9,315.25-	9,315.25-
	Major Account 470000 Total	147,807.06-	147,807.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,265.75-	13,265.75-
	Major Account 480000 Total	13,265.75-	13,265.75-
	Fund 20580 Revenue Total	161,072.81-	161,072.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.27	1,447.27
	515200 FICA EXPENSE	110.72	110.72
	Major Account 510000 Total	1,557.99	1,557.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.70	143.70
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	Major Account 520000 Total	743.70	743.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.01	137.01
	Major Account 570000 Total	137.01	137.01
	Fund 20580 Expenditures Total	2,438.70	2,438.70
	Subprogram Revenues	161,072.81-	161,072.81-
	Subprogram Expenditures	195,863.90	195,863.90

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	355,268.58	355,268.58
	511300 OVERTIME PAYMENTS	6,838.12	6,838.12
	511700 EMPLOYEE BONUSES	157,882.50	157,882.50
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	3,614.69	3,614.69
	512100 VACATION LEAVE EXPENSE	24,956.61	24,956.61
	512200 SICK LEAVE EXPENSE	16,431.25	16,431.25
	512300 HOLIDAY LEAVE EXPENSE	18,894.58	18,894.58
	512400 MILITARY LEAVE EXPENSE	420.56	420.56
	512600 CIVIL LEAVE EXPENSE	54.71	54.71
	515100 RETIREMENT PLANS EXPENSE	31,934.87	31,934.87
	515200 FICA EXPENSE	42,384.29	42,384.29
	515500 HEALTH INSURANCE EXPENSE	81,846.98	81,846.98
	516300 EMPLOYEE ASSISTANCE PRO	1,416.25	1,416.25
	516500 WORKERS COMP PREMIUMS	37,397.48	37,397.48
	Major Account 510000 Total	779,391.47	779,391.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	33.33	33.33
	532100 NON-CAPITALIZED EQUIP PU	320.49	320.49
	533900 FOOD EXPENSE	1,296.94	1,296.94
	541100 ACCTG & AUDITING SERVICES	12,477.22	12,477.22
	541200 PURCHASING ASSESSMENT	4,363.13	4,363.13
	547100 EDUCATIONAL SERVICES	1,124.19	1,124.19
	554120 WIRELESS PHONE SERVICES	3,644.49	3,644.49
	Major Account 520000 Total	23,259.79	23,259.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	248.38	248.38
	574500 PERSONAL VEHICLE MILEAGE	3,092.46	3,092.46
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	3,737.09	3,737.09
	Fund 10000 Expenditures Total	806,388.35	806,388.35
	Subprogram Expenditures	806,388.35	806,388.35

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	3,975.42	3,975.42
	537100 LABORATORY SUP EXP	144,559.26	144,559.26
	545200 MEDICAL ASSESSMENT SERV	7,616.86	7,616.86
	554900 OTHER CONTRACTUAL SERVICE	9,196.00	9,196.00
	Major Account 520000 Total	165,347.54	165,347.54
	Fund 10000 Expenditures Total	165,347.54	165,347.54
20580 PROBATION PROGRAM			
Expenditures	570000 Travel Expenses		
	571100 LODGING	142.74	142.74
	Major Account 570000 Total	142.74	142.74
	Fund 20580 Expenditures Total	142.74	142.74
	Subprogram Expenditures	165,490.28	165,490.28

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	153,088.80	153,088.80
	511300 OVERTIME PAYMENTS	1,301.79	1,301.79
	511700 EMPLOYEE BONUSES	82,071.25	82,071.25
	511702 LOCATION INCENTIVE	100.00	100.00
	511800 COMPENSATORY TIME PAID	1,026.36	1,026.36
	511900 SUPPLEMENTAL	336.95	336.95
	512100 VACATION LEAVE EXPENSE	12,415.39	12,415.39
	512200 SICK LEAVE EXPENSE	8,706.51	8,706.51
	512300 HOLIDAY LEAVE EXPENSE	8,335.02	8,335.02
	512500 FUNERAL LEAVE EXPENSE	144.59	144.59
	515100 RETIREMENT PLANS EXPENSE	13,854.27	13,854.27
	515200 FICA EXPENSE	19,258.55	19,258.55
	515500 HEALTH INSURANCE EXPENSE	44,883.92	44,883.92
	516300 EMPLOYEE ASSISTANCE PRO	732.00	732.00
	516500 WORKERS COMP PREMIUMS	19,329.03	19,329.03
	Major Account 510000 Total	365,584.43	365,584.43
	520000 Operating Expenses		
	533900 FOOD EXPENSE	412.01	412.01
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	6,448.90	6,448.90
	541200 PURCHASING ASSESSMENT	2,255.10	2,255.10
	544302 MENTAL HEALTH SERVICE	126,780.66	126,780.66
	547100 EDUCATIONAL SERVICES	843.12	843.12
	554120 WIRELESS PHONE SERVICES	469.10	469.10
	554900 OTHER CONTRACTUAL SERVICE	38,327.18	38,327.18
	Major Account 520000 Total	176,536.07	176,536.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.00	1,030.00
	571800 MEALS - TRAVEL STATUS	222.85	222.85
	574500 PERSONAL VEHICLE MILEAGE	1,019.29	1,019.29
	Major Account 570000 Total	2,272.14	2,272.14
	Fund 10000 Expenditures Total	544,392.64	544,392.64
	Subprogram Expenditures	544,392.64	544,392.64

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	10,792.00	10,792.00
	545204 CO-OCCURRING EVALUATION	7,683.00	7,683.00
	545210 SH RISK ASSESSMENT	14,557.00	14,557.00
	545214 SA Evaluation Addendum	216.00	216.00
	545215 Initial Diagnostic Interview	225.00	225.00
	546901 Short term residential	30,774.00	30,774.00
	546902 Intensive Outpatient	44,457.00	44,457.00
	546903 Outpatient	65,562.00	65,562.00
	546922 MH OUTPATIENT SRVS	15,143.00	15,143.00
	546923 SH OUTPATIENT	24,920.00	24,920.00
	546935 SEX OFFENDER POLYGRAPH	338.00	338.00
	547437 CAM	14,660.50	14,660.50
	547446 Halfway House	10,716.20	10,716.20
	547447 Trans Living Level 1	9,225.00	9,225.00
	547448 Trans Living Level 2	214,920.00	214,920.00
	547462 Batterers Intervention	1,195.00	1,195.00
	Major Account 520000 Total	465,383.70	465,383.70
	Fund 10000 Expenditures Total	465,383.70	465,383.70
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,476.00-	3,476.00-
	Major Account 470000 Total	3,476.00-	3,476.00-
	Fund 20580 Revenue Total	3,476.00-	3,476.00-
	Subprogram Revenues	3,476.00-	3,476.00-
	Subprogram Expenditures	465,383.70	465,383.70
	Program Revenues	164,548.81-	164,548.81-
	Program Expenditures	2,177,518.87	2,177,518.87

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,113.69	35,113.69
	Major Account 520000 Total	35,113.69	35,113.69
	Fund 40000 Expenditures Total	35,113.69	35,113.69
	Subprogram Expenditures	35,113.69	35,113.69

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	9,502.00	9,502.00
	545200 MEDICAL ASSESSMENT SERV	460.00	460.00
	545204 CO-OCCURRING EVALUATION	1,265.27	1,265.27
	545207 PSYCHOLOGICAL EVALUATION	738.00	738.00
	545210 SH RISK ASSESSMENT	1,379.00	1,379.00
	546903 SA OUTPATIENT SERVICES	4,690.35	4,690.35
	546912 MH THER. GROUP HOME	882.00	882.00
	546913 MH THER. GROUP HOME & BD	8,633.00	8,633.00
	546915 YSH THER. GROUP HOME & BD	38,212.00	38,212.00
	546916 HOSP PSYCH RES.TMT FAC	163,723.35	163,723.35
	546917 SPEC PSYCH RES.TMT FAC	8,338.00	8,338.00
	546920 YSH INTNSIVE OUTPATIENT	2,533.00	2,533.00
	546922 MH OUTPATIENT SRVS	2,585.08	2,585.08
	546926 MULTISYSTEMIC THERAPY	8,245.72	8,245.72
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00	950.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	124,265.75	124,265.75
	547401 SHELTER CARE	220,259.00	220,259.00
	547403 FOSTER CARE	74,583.20	74,583.20
	547408 INDEPENDENT LIVING	16,352.00	16,352.00
	547410 INTENSIVE FAMILY PRESERVATION	23,898.64	23,898.64
	547411 JUSTICE WRAP AROUND	1,797.60	1,797.60
	547412 FAMILY PARTNER	4,154.00	4,154.00
	547413 FAMILY SUPPORT WORKER	77,328.00	77,328.00
	547418 DAY REPORTING	99,372.00	99,372.00
	547419 EVENING REPORTING	10,608.00	10,608.00
	547426 JUV OFFENDER/VICTIM MEDIATION	5,088.00	5,088.00
	547427 GEN EDUCATION CLASS	77.00	77.00
	547435 EM-CELLULAR	1,527.00	1,527.00
	547436 EM-GPS	152,727.00	152,727.00
	547437 CAM	420.00	420.00
	547439 RELATIVE/KINSHIP HOME ASSES.	212.00	212.00
	547440 TRANSPORTATION NEW MODEL	52,480.70	52,480.70
	547441 EM - SARPY	10,659.00	10,659.00
	547443 TRANSPORTATION MILEAGE	697.65	697.65
	547451 GROUP HOME A	476,959.00	476,959.00
	547452 GROUP HOME B	56,499.00	56,499.00
	547456 STAFF DETENTION	120,846.25	120,846.25
	547457 SECURE DETENTION	228,650.50	228,650.50

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Agency Number005SUPREME COURT
Program Number437JUVENILE JUSTICE
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	547459EMERGENCY PROFESSIONAL FOSTER	1,060.00	1,060.00
	547461RECEPTION CENTER	12,500.00	12,500.00
	547463Law Enforcement Resource	343.03	343.03
	547464Comm Youth Coaching	90,517.50	90,517.50
	547465Thrive Mentoring	3,356.25	3,356.25
	Major Account 520000 Total	2,119,374.84	2,119,374.84
	Fund 10000 Expenditures Total	2,119,374.84	2,119,374.84
	Subprogram Expenditures	2,119,374.84	2,119,374.84

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	980,958.45	980,958.45	
511300 OVERTIME PAYMENTS	2,864.84	2,864.84	
511600 PER DIEM PAYMENTS	2,166.00	2,166.00	
511700 EMPLOYEE BONUSES	471,128.75	471,128.75	
511702 LOCATION INCENTIVE	3,550.00	3,550.00	
511800 COMPENSATORY TIME PAID	8,813.55	8,813.55	
512100 VACATION LEAVE EXPENSE	88,527.67	88,527.67	
512200 SICK LEAVE EXPENSE	42,728.15	42,728.15	
512300 HOLIDAY LEAVE EXPENSE	54,700.86	54,700.86	
512400 MILITARY LEAVE EXPENSE	1,912.80	1,912.80	
512500 FUNERAL LEAVE EXPENSE	2,002.11	2,002.11	
515100 RETIREMENT PLANS EXPENSE	88,342.51	88,342.51	
515200 FICA EXPENSE	120,204.39	120,204.39	
515500 HEALTH INSURANCE EXPENSE	232,301.37	232,301.37	
516200 TUITION ASSISTANCE	306.00	306.00	
516300 EMPLOYEE ASSISTANCE PRO	4,073.72	4,073.72	
516500 WORKERS COMP PREMIUMS	107,570.27	107,570.27	
Major Account 510000 Total	2,212,151.44	2,212,151.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	37.56	37.56	
521200 COM EXPENSE - VOICE/DATA	584.82	584.82	
524600 RENT EXPENSE-BUILDINGS	5,193.19	5,193.19	
524700 RENT EXP-OTHER REAL PROP	773.32	773.32	
527600 REP & MAINT-HOUSE/INST E	68.00	68.00	
531100 OFFICE SUPPLIES EXPENSE	4.36	4.36	
532100 NON-CAPITALIZED EQUIP PU	2,023.14	2,023.14	
532200 PERSONAL COMPUTING EQUIPMENT	12,703.52	12,703.52	
533900 FOOD EXPENSE-INSTITUTIONS	1,874.67	1,874.67	
534600 ED & RECREATIONAL SUP EX	776.76	776.76	
538100 VEHICLE & EQUIP SUP EXP	3,000.00	3,000.00	
541100 ACCTG & AUDITING SERVICES	35,889.53	35,889.53	
541200 PURCHASING ASSESSMENT	12,550.13	12,550.13	
545200 MEDICAL ASSESSMENT SERV	1,769.14	1,769.14	
547100 EDUCATIONAL SERVICES	843.12	843.12	
554120 WIRELESS PHONE SERVICES	12,195.96	12,195.96	
554900 OTHER CONTRACTUAL SERVICES	1,498.63	1,498.63	
Major Account 520000 Total	91,777.13	91,777.13	
570000 Travel Expenses			

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	4,658.01	4,658.01
	571600 MEALS - TAXABLE	47.09	47.09
	571800 MEALS - TRAVEL STATUS	315.16	315.16
	572100 COMMERCIAL TRANSPORTATIO	3,163.40	3,163.40
	573100 STATE-OWNED TRANSPORT	541.30	541.30
	574500 PERSONAL VEHICLE MILEAGE	7,393.35	7,393.35
	575100 MISC TRAVEL EXPENSE	84.75	84.75
	Major Account 570000 Total	16,203.06	16,203.06
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	45,960.00	45,960.00
	Major Account 580000 Total	45,960.00	45,960.00
	Fund 10000 Expenditures Total	2,366,091.63	2,366,091.63
	Subprogram Expenditures	2,366,091.63	2,366,091.63

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		
	547460 incentive	124.79	124.79
	Major Account 520000 Total	124.79	124.79
	Fund 20580 Expenditures Total	124.79	124.79
	Subprogram Expenditures	124.79	124.79
	Program Expenditures	4,520,704.95	4,520,704.95

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	568.00-	568.00-
	474101 Revenue from NOL	99,715.00-	99,715.00-
	474144 COURT AUTOMATION FEES	188,601.22-	188,601.22-
	Major Account 470000 Total	288,884.22-	288,884.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.02-	1,255.02-
	486600 CREDIT CARD CLEARING	678.07	678.07
	Major Account 480000 Total	576.95-	576.95-
	Fund 20540 Revenue Total	289,611.17-	289,611.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,186.96	1,186.96
	522100 DUES & SUBSCRIPTION EXP	27,218.00	27,218.00
	525100 RENT EXP-OFFICE EQUIP	17,601.95	17,601.95
	525200 RENT EXP-DATA PROC EQUIP	4,274.55	4,274.55
	525400 RENT EXP-COMM EQUIP	22,840.87	22,840.87
	531200 IT SUPPLIES	26.97	26.97
	532200 PERSONAL COMPUTING EQUIPMENT	127,088.07-	127,088.07-
	532240 DATA STORAGE EQUIP	371.60	371.60
	532260 VOICE EQUIP	264.24	264.24
	543100 IT CONSULTING-APPLICATIONS	127,983.28	127,983.28
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	555100 DATA PROC SOFTW LIC FEE	72,200.00-	72,200.00-
	555200 SOFTWARE - NEW PURCHASES	338.85	338.85
	559100 OTHER OPERATING EXP	826.00	826.00
	Major Account 520000 Total	3,685.21	3,685.21
	Fund 20540 Expenditures Total	3,685.21	3,685.21
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.39-	58.39-
	Major Account 480000 Total	58.39-	58.39-
	Fund 40500 Revenue Total	58.39-	58.39-
	Subprogram Revenues	289,669.56-	289,669.56-
	Subprogram Expenditures	3,685.21	3,685.21
	Program Revenues	289,669.56-	289,669.56-
	Program Expenditures	3,685.21	3,685.21

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Agency Number005SUPREME COURT

Program Number570COMPUTER AUTOMATION

Agency Subprogram000

<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		
	Agency Revenues	<u>1,293,547.66-</u>	<u>1,293,547.66-</u>
	Agency Expenditures	<u>19,049,665.59</u>	<u>19,049,665.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	625.31	625.31
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,890.55	11,890.55
	Fund 10000 Expenditures Total	11,890.55	11,890.55
	Subprogram Expenditures	11,890.55	11,890.55
	Program Expenditures	11,890.55	11,890.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,075.78	28,075.78
	512100 VACATION LEAVE EXPENSE	3,119.69	3,119.69
	512200 SICK LEAVE EXPENSE	1,003.54	1,003.54
	512300 HOLIDAY LEAVE EXPENSE	1,558.01	1,558.01
	515100 RETIREMENT PLANS EXPENSE	2,527.72	2,527.72
	515200 FICA EXPENSE	2,442.39	2,442.39
	515500 HEALTH INSURANCE EXPENSE	5,187.58	5,187.58
	Major Account 510000 Total	43,914.71	43,914.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,401.13	1,401.13
	531100 OFFICE SUPPLIES EXPENSE	170.00	170.00
	Major Account 520000 Total	1,571.13	1,571.13
	Fund 10000 Expenditures Total	45,485.84	45,485.84
	Subprogram Expenditures	45,485.84	45,485.84
	Program Expenditures	45,485.84	45,485.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,015.11	43,015.11	
512100 VACATION LEAVE EXPENSE	3,181.49	3,181.49	
512200 SICK LEAVE EXPENSE	1,543.63	1,543.63	
512300 HOLIDAY LEAVE EXPENSE	5,205.55	5,205.55	
515100 RETIREMENT PLANS EXPENSE	3,964.61	3,964.61	
515200 FICA EXPENSE	3,910.09	3,910.09	
515500 HEALTH INSURANCE EXPENSE	4,926.83	4,926.83	
Major Account 510000 Total	65,747.31	65,747.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	116.35	116.35	
521400 CIO CHARGES	3,308.59	3,308.59	
521500 PUBLICATION & PRINT EXP	307.34	307.34	
531100 OFFICE SUPPLIES EXPENSE	266.57	266.57	
547300 INTERPRETER SERVICES	211.12	211.12	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
Major Account 520000 Total	4,449.97	4,449.97	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	8.76	8.76	
572100 COMMERCIAL TRANSPORTATIO	1,325.40-	1,325.40-	
Major Account 570000 Total	1,316.64-	1,316.64-	
Fund 10000 Expenditures Total	68,880.64	68,880.64	
Subprogram Expenditures	68,880.64	68,880.64	

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.36	5,207.36
	512200 SICK LEAVE EXPENSE	1,320.06	1,320.06
	512300 HOLIDAY LEAVE EXPENSE	724.08	724.08
	515100 RETIREMENT PLANS EXPENSE	542.99	542.99
	515200 FICA EXPENSE	507.96	507.96
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	10,162.49	10,162.49
	520000 Operating Expenses		
	521400 CIO CHARGES	743.24	743.24
	533100 HOUSEHOLD & INSTIT EXP	179.71	179.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,660.24	1,660.24
	539500 PURCHASING CARD SUSPENSE	4.00	4.00
	Major Account 520000 Total	2,587.19	2,587.19
	Fund 10000 Expenditures Total	12,749.68	12,749.68
	Subprogram Expenditures	12,749.68	12,749.68
	Program Expenditures	81,630.32	81,630.32
	Agency Expenditures	139,006.71	139,006.71

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	414.06	414.06
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	8,992.10	8,992.10
	Fund 10000 Expenditures Total	8,992.10	8,992.10
	Subprogram Expenditures	8,992.10	8,992.10
	Program Expenditures	8,992.10	8,992.10

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	603.81	603.81
	512100 VACATION LEAVE EXPENSE	78.40	78.40
	512200 SICK LEAVE EXPENSE	14.27	14.27
	512300 HOLIDAY LEAVE EXPENSE	77.26	77.26
	515100 RETIREMENT PLANS EXPENSE	57.91	57.91
	515200 FICA EXPENSE	52.36	52.36
	515500 HEALTH INSURANCE EXPENSE	277.69	277.69
	Major Account 510000 Total	1,161.70	1,161.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	.12
	521400 CIO CHARGES	454.03	454.03
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	Major Account 520000 Total	1,694.15	1,694.15
	570000 Travel Expenses		
	571100 LODGING	229.71	229.71
	571800 MEALS - TRAVEL STATUS	14.71	14.71
	572100 COMMERCIAL TRANSPORTATIO	846.16	846.16
	574500 PERSONAL VEHICLE MILEAGE	542.89	542.89
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,653.47	1,653.47
	Fund 10000 Expenditures Total	4,509.32	4,509.32
	Subprogram Expenditures	4,509.32	4,509.32
	Program Expenditures	4,509.32	4,509.32
	Agency Expenditures	13,501.42	13,501.42

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	126.00-
	474119 RENEW PLAIN CLOTHES INVES	250.00-	250.00-
	474140 ORIG DETECTIVE AGENCY FEE	300.00-	300.00-
	474150 RENEW DETECTIVE AGENCY FE	800.00-	800.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	50.00-
	474170 RENEW PRIVATE DETECTIVE F	150.00-	150.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	Major Account 470000 Total	1,876.00-	1,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,162.45-	7,162.45-
	Major Account 480000 Total	7,162.45-	7,162.45-
	Fund 20960 Revenue Total	9,038.45-	9,038.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,933.19	17,933.19
	511300 OVERTIME PAYMENTS	134.69	134.69
	511800 COMPENSATORY TIME PAID	15.48	15.48
	512100 VACATION LEAVE EXPENSE	1,530.66	1,530.66
	512200 SICK LEAVE EXPENSE	4,862.68	4,862.68
	512300 HOLIDAY LEAVE EXPENSE	1,177.96	1,177.96
	515100 RETIREMENT PLANS EXPENSE	1,921.05	1,921.05
	515200 FICA EXPENSE	1,844.99	1,844.99
	515500 HEALTH INSURANCE EXPENSE	3,581.44	3,581.44
	516300 EMPLOYEE ASSISTANCE PRO	494.40	494.40
	Major Account 510000 Total	33,496.54	33,496.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.62	302.62
	521400 CIO CHARGES	1,851.53	1,851.53
	521500 PUBLICATION & PRINT EXP	160.40	160.40
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	527100 REP & MAINT-OFFICE EQUIP	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	3,410.21	3,410.21
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1.92	1.92
	555540 SAAS MAINTENANCE	6,624.00	6,624.00
	559100 OTHER OPERATING EXP	168.39	168.39
	Major Account 520000 Total	15,965.07	15,965.07

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,279.97	4,279.97
	Major Account 570000 Total	4,279.97	4,279.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	877.75	877.75
	Major Account 580000 Total	877.75	877.75
	Fund 20960 Expenditures Total	54,619.33	54,619.33
	Subprogram Revenues	9,038.45	9,038.45
	Subprogram Expenditures	54,619.33	54,619.33

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	90.00-	90.00-
	472200 REPROD & PUBLICATIONS	90.00-	90.00-
	Major Account 470000 Total	180.00-	180.00-
	Fund 20960 Revenue Total	180.00-	180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.64	5,749.64
	512100 VACATION LEAVE EXPENSE	225.80	225.80
	512200 SICK LEAVE EXPENSE	555.12	555.12
	512300 HOLIDAY LEAVE EXPENSE	315.96	315.96
	515100 RETIREMENT PLANS EXPENSE	512.66	512.66
	515200 FICA EXPENSE	459.38	459.38
	515500 HEALTH INSURANCE EXPENSE	2,447.10	2,447.10
	Major Account 510000 Total	10,265.66	10,265.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.48	123.48
	521400 CIO CHARGES	205.92	205.92
	555540 SAAS MAINTENANCE	880.00	880.00
	Major Account 520000 Total	1,209.40	1,209.40
	Fund 20960 Expenditures Total	11,475.06	11,475.06
	Subprogram Revenues	180.00-	180.00-
	Subprogram Expenditures	11,475.06	11,475.06

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		
	474120 NOTARY PUBLIC FEES	13,792.50-	13,792.50-
	Major Account 470000 Total	13,792.50-	13,792.50-
	Fund 10000 Revenue Total	13,792.50-	13,792.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,040.00-	3,040.00-
	472220 ADM RECORD COPIES	480.00-	480.00-
	474120 NOTARY PUBLIC FEES	4,597.50-	4,597.50-
	474124 ELEC NOTARY FEES	1,700.00-	1,700.00-
	474126 REMOTE NOTARY FEE	200.00-	200.00-
	Major Account 470000 Total	10,017.50-	10,017.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 20960 Revenue Total	10,047.50-	10,047.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,687.44	14,687.44
	511800 COMPENSATORY TIME PAID	7.60	7.60
	512100 VACATION LEAVE EXPENSE	1,405.07	1,405.07
	512200 SICK LEAVE EXPENSE	1,174.23	1,174.23
	512300 HOLIDAY LEAVE EXPENSE	835.87	835.87
	515100 RETIREMENT PLANS EXPENSE	1,356.11	1,356.11
	515200 FICA EXPENSE	1,238.10	1,238.10
	515500 HEALTH INSURANCE EXPENSE	4,927.25	4,927.25
	Major Account 510000 Total	25,631.67	25,631.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.36	574.36
	521400 CIO CHARGES	857.13	857.13
	521500 PUBLICATION & PRINT EXP	233.75	233.75
	531100 OFFICE SUPPLIES EXPENSE	4.96	4.96
	532100 NON-CAPITALIZED EQUIP PU	302.99	302.99
	559100 OTHER OPERATING EXP	95.20	95.20
	Major Account 520000 Total	2,068.39	2,068.39
	Fund 20960 Expenditures Total	27,700.06	27,700.06
	Subprogram Revenues	23,840.00-	23,840.00-
	Subprogram Expenditures	27,700.06	27,700.06
	Program Revenues	33,058.45-	33,058.45-
	Program Expenditures	93,794.45	93,794.45

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	30,793.52	30,793.52
	511800 COMPENSATORY TIME PAID	99.63	99.63
	512100 VACATION LEAVE EXPENSE	2,575.88	2,575.88
	512200 SICK LEAVE EXPENSE	1,492.64	1,492.64
	512300 HOLIDAY LEAVE EXPENSE	1,754.98	1,754.98
	512400 MILITARY LEAVE EXPENSE	1,308.48	1,308.48
	515100 RETIREMENT PLANS EXPENSE	2,847.43	2,847.43
	515200 FICA EXPENSE	2,715.26	2,715.26
	515500 HEALTH INSURANCE EXPENSE	6,232.96	6,232.96
	Major Account 510000 Total	49,820.78	49,820.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.99	759.99
	521400 CIO CHARGES	1,496.20	1,496.20
	521500 PUBLICATION & PRINT EXP	773.16	773.16
	524600 RENT EXPENSE-BUILDINGS	1,126.55	1,126.55
	531100 OFFICE SUPPLIES EXPENSE	883.04	883.04
	534600 ED & RECREATIONAL SUP EX	100.08	100.08
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554160 DATA CENTER HOSTING SERVICES	67,159.16	67,159.16
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	555440 CUSTOMIZED MAINTENANCE	535,600.00	535,600.00
	559100 OTHER OPERATING EXP	89.20	89.20
	Major Account 520000 Total	612,237.38	612,237.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	557.96	557.96
	574500 PERSONAL VEHICLE MILEAGE	918.64	918.64
	Major Account 570000 Total	1,476.60	1,476.60
	Fund 10000 Expenditures Total	663,534.76	663,534.76
	Subprogram Expenditures	663,534.76	663,534.76

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	1,558.40-	1,558.40-
	475100 REGISTRATION / LICENSE F	130.00-	130.00-
	Major Account 470000 Total	1,688.40-	1,688.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.36-	520.36-
	Major Account 480000 Total	520.36-	520.36-
	Fund 20950 Revenue Total	2,208.76-	2,208.76-
	Subprogram Revenues	2,208.76-	2,208.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,892.54-	8,892.54-
	Major Account 480000 Total	8,892.54-	8,892.54-
	Fund 40900 Revenue Total	8,892.54-	8,892.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.56	3,327.56
	512100 VACATION LEAVE EXPENSE	1,516.37	1,516.37
	512200 SICK LEAVE EXPENSE	379.09	379.09
	512300 HOLIDAY LEAVE EXPENSE	252.73	252.73
	515100 RETIREMENT PLANS EXPENSE	410.03	410.03
	515200 FICA EXPENSE	406.26	406.26
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	6,816.00	6,816.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.37	142.37
	521400 CIO CHARGES	321.70	321.70
	522200 CONFERENCE REGISTRATION	399.00	399.00
	524600 RENT EXPENSE-BUILDINGS	459.00	459.00
	527100 REP & MAINT-OFFICE EQUIP	182.00	182.00
	527800 REP & MAINT-OTHER PROPER	162.50	162.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,144.25	6,144.25
	534900 MISCELLANEOUS SUP EXP	8,646.38	8,646.38
	555100 DATA PROC SOFTW LIC FEE	220,535.00	220,535.00
	555510 SAAS SUBSCRIPTION FEES	259,760.00	259,760.00
	Major Account 520000 Total	496,752.20	496,752.20
	570000 Travel Expenses		
	571100 LODGING	331.26	331.26
	571800 MEALS - TRAVEL STATUS	116.21	116.21
	572100 COMMERCIAL TRANSPORTATIO	428.43	428.43
	574500 PERSONAL VEHICLE MILEAGE	6.50	6.50
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	910.90	910.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,895.00	1,895.00
	Major Account 590000 Total	1,895.00	1,895.00
	Fund 40900 Expenditures Total	506,374.10	506,374.10
	Subprogram Revenues	8,892.54-	8,892.54-
	Subprogram Expenditures	506,374.10	506,374.10
	Program Revenues	11,101.30-	11,101.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	Program Expenditures	<u>1,169,908.86</u>	<u>1,169,908.86</u>

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	10,303.00-	10,303.00-
	455130 FOREIGN CORP TAXES	65,428.00-	65,428.00-
	Major Account 450000 Total	75,731.00-	75,731.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,524.91-	4,524.91-
	471140 CORP CERTIFICATES W/SEAL	5,767.50-	5,767.50-
	471150 SEE CHART OF ACCOUNTS	6,069.00-	6,069.00-
	472240 CORP RECORD COPIES	1,819.46-	1,819.46-
	474137 DOMESTIC LLC FILING	99,738.00-	99,738.00-
	474138 FOREIGN LLC FILING	11,802.00-	11,802.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	90.00-
	475120 NON-PROFIT BIENNIAL FEES	360.00-	360.00-
	475122 TRADEMARK APPLIC FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	330.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	132.00-
	475128 DOM LIMITED PARTNERSHIPS	375.00-	375.00-
	475129 FOREIGN LIMITED PARTNER	378.00-	378.00-
	475130 DOMESTIC FILING FEES	11,907.00-	11,907.00-
	475140 FOREIGN CORP FILING FEES	7,879.80-	7,879.80-
	475150 NON-PROFIT FILING FEES	3,858.00-	3,858.00-
	475160 TRADE NAME APPLIC FEES	15,282.00-	15,282.00-
	475170 TRADE NAME ASSIGN FEES	522.00-	522.00-
	475210 TRADE NAME RENEWAL FEES	3,498.00-	3,498.00-
	Major Account 470000 Total	174,398.67-	174,398.67-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	853.61-	853.61-
	Major Account 480000 Total	853.61-	853.61-
	Fund 10000 Revenue Total	250,983.28-	250,983.28-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,016.61-	3,016.61-
	471140 CORP CERTIFICATES W/SEAL	3,845.00-	3,845.00-
	471150 SEE CHART OF ACCOUNTS	4,046.00-	4,046.00-
	472240 CORP RECORD COPIES	1,212.98-	1,212.98-
	474137 DOMESTIC LLC FILING	66,492.00-	66,492.00-
	474138 FOREIGN LLC FILING	7,868.00-	7,868.00-
	475118 DOMESTIC NAME RESERVATION	60.00-	60.00-
	475120 NON-PROFIT BIENNIAL FEES	240.00-	240.00-

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475122 TRADEMARK APPLIC FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	220.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	88.00-
	475128 DOM LIMITED PARTNERSHIPS	250.00-	250.00-
	475129 FOREIGN LIMITED PARTNER	252.00-	252.00-
	475130 DOMESTIC FILING FEES	7,938.00-	7,938.00-
	475140 FOREIGN CORP FILING FEES	5,253.20-	5,253.20-
	475150 NON-PROFIT FILING FEES	2,572.00-	2,572.00-
	475160 TRADE NAME APPLIC FEES	10,188.00-	10,188.00-
	475170 TRADE NAME ASSIGN FEES	348.00-	348.00-
	475210 TRADE NAME RENEWAL FEES	2,332.00-	2,332.00-
	Major Account 470000 Total	116,265.79-	116,265.79-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486300 CLEARING ACCOUNT	83,882.39-	83,882.39-
	486500 MISCELLANEOUS ADJUSTMENT	555.00-	555.00-
	486600 CREDIT CARD CLEARING	12,444.78-	12,444.78-
	Major Account 480000 Total	96,972.17-	96,972.17-
	Fund 20960 Revenue Total	213,237.96-	213,237.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,089.73	34,089.73
	511300 OVERTIME PAYMENTS	89.79	89.79
	511800 COMPENSATORY TIME PAID	185.49	185.49
	512100 VACATION LEAVE EXPENSE	3,562.23	3,562.23
	512200 SICK LEAVE EXPENSE	2,400.09	2,400.09
	512300 HOLIDAY LEAVE EXPENSE	1,946.93	1,946.93
	515100 RETIREMENT PLANS EXPENSE	3,165.46	3,165.46
	515200 FICA EXPENSE	3,017.23	3,017.23
	515500 HEALTH INSURANCE EXPENSE	6,534.53	6,534.53
	Major Account 510000 Total	54,991.48	54,991.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,918.90	1,918.90
	521400 CIO CHARGES	513.55	513.55
	521500 PUBLICATION & PRINT EXP	3,711.64	3,711.64
	531100 OFFICE SUPPLIES EXPENSE	9,033.88	9,033.88
	542100 SOS TEMP SERV - PERSONNEL	2,523.03	2,523.03
	542200 TEMP SERV - OUTSIDE	4,461.60	4,461.60
	555440 CUSTOMIZED MAINTENANCE	8,648.00	8,648.00

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	554.56	554.56
	Major Account 520000 Total	31,365.16	31,365.16
	Fund 20960 Expenditures Total	86,356.64	86,356.64
	Subprogram Revenues	464,221.24	464,221.24
	Subprogram Expenditures	86,356.64	86,356.64
	Program Revenues	464,221.24	464,221.24
	Program Expenditures	86,356.64	86,356.64

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			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	600.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	600.00-
	474134 ORIG BRANCH OFFICE FEES	500.00-	500.00-
	474136 SOLICITORS CERTIFICATE FEE	477.00-	477.00-
	Major Account 470000 Total	2,177.00-	2,177.00-
	Fund 20960 Revenue Total	2,177.00-	2,177.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,994.25	3,994.25
	511300 OVERTIME PAYMENTS	224.48	224.48
	512100 VACATION LEAVE EXPENSE	113.83	113.83
	512200 SICK LEAVE EXPENSE	287.18	287.18
	512300 HOLIDAY LEAVE EXPENSE	212.65	212.65
	515100 RETIREMENT PLANS EXPENSE	361.78	361.78
	515200 FICA EXPENSE	340.51	340.51
	515500 HEALTH INSURANCE EXPENSE	810.65	810.65
	Major Account 510000 Total	6,345.33	6,345.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	5.61
	521400 CIO CHARGES	849.26	849.26
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	494.66	494.66
	559100 OTHER OPERATING EXP	21.42	21.42
	Major Account 520000 Total	1,620.95	1,620.95
	Fund 20960 Expenditures Total	7,966.28	7,966.28
	Subprogram Revenues	2,177.00-	2,177.00-
	Subprogram Expenditures	7,966.28	7,966.28
	Program Revenues	2,177.00-	2,177.00-
	Program Expenditures	7,966.28	7,966.28

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	4,839.60-	4,839.60-
	Major Account 470000 Total	4,839.60-	4,839.60-
	Fund 50900 Revenue Total	4,839.60-	4,839.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,982.80	8,982.80
	511300 OVERTIME PAYMENTS	23.89	23.89
	511800 COMPENSATORY TIME PAID	7.60	7.60
	512100 VACATION LEAVE EXPENSE	1,031.65	1,031.65
	512200 SICK LEAVE EXPENSE	398.59	398.59
	512300 HOLIDAY LEAVE EXPENSE	504.23	504.23
	515100 RETIREMENT PLANS EXPENSE	819.83	819.83
	515200 FICA EXPENSE	759.15	759.15
	515500 HEALTH INSURANCE EXPENSE	3,045.67	3,045.67
	Major Account 510000 Total	15,573.41	15,573.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,024.19	1,024.19
	524600 RENT EXPENSE-BUILDINGS	950.10	950.10
	531100 OFFICE SUPPLIES EXPENSE	120.04	120.04
	559100 OTHER OPERATING EXP	49.00	49.00
	Major Account 520000 Total	2,143.33	2,143.33
	Fund 50900 Expenditures Total	17,716.74	17,716.74
	Subprogram Revenues	4,839.60-	4,839.60-
	Subprogram Expenditures	17,716.74	17,716.74

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	46,309.84-	46,309.84-
	Major Account 470000 Total	46,309.84-	46,309.84-
	Fund 50900 Revenue Total	46,309.84-	46,309.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,587.38	3,587.38
	512100 VACATION LEAVE EXPENSE	51.44	51.44
	512300 HOLIDAY LEAVE EXPENSE	176.07	176.07
	515100 RETIREMENT PLANS EXPENSE	285.66	285.66
	515200 FICA EXPENSE	279.05	279.05
	515500 HEALTH INSURANCE EXPENSE	394.58	394.58
	Major Account 510000 Total	4,774.18	4,774.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	8.64
	521400 CIO CHARGES	1,047.05	1,047.05
	524600 RENT EXPENSE-BUILDINGS	23,422.80	23,422.80
	531100 OFFICE SUPPLIES EXPENSE	1,008.44	1,008.44
	554900 OTHER CONTRACTUAL SERVICES	11,248.75	11,248.75
	559100 OTHER OPERATING EXP	32.67	32.67
	Major Account 520000 Total	36,768.35	36,768.35
	Fund 50900 Expenditures Total	41,542.53	41,542.53
	Subprogram Revenues	46,309.84-	46,309.84-
	Subprogram Expenditures	41,542.53	41,542.53

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	6,102.57	6,102.57
	512100 VACATION LEAVE EXPENSE	310.30	310.30
	512300 HOLIDAY LEAVE EXPENSE	310.30	310.30
	515100 RETIREMENT PLANS EXPENSE	503.43	503.43
	515200 FICA EXPENSE	513.91	513.91
	Major Account 510000 Total	7,740.51	7,740.51
	520000 Operating Expenses		
	521400 CIO CHARGES	377.08	377.08
	524600 RENT EXPENSE-BUILDINGS	619.70	619.70
	531100 OFFICE SUPPLIES EXPENSE	3.80	3.80
	559100 OTHER OPERATING EXP	16.33	16.33
	Major Account 520000 Total	1,016.91	1,016.91
	Fund 10000 Expenditures Total	8,757.42	8,757.42
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.26-	284.26-
	Major Account 480000 Total	284.26-	284.26-
	Fund 50900 Revenue Total	284.26-	284.26-
	Subprogram Revenues	284.26-	284.26-
	Subprogram Expenditures	8,757.42	8,757.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.19	2,938.19
	512100 VACATION LEAVE EXPENSE	79.50	79.50
	512200 SICK LEAVE EXPENSE	268.31	268.31
	512300 HOLIDAY LEAVE EXPENSE	159.00	159.00
	515100 RETIREMENT PLANS EXPENSE	257.96	257.96
	515200 FICA EXPENSE	212.95	212.95
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	5,775.95	5,775.95
	520000 Operating Expenses		
	521400 CIO CHARGES	188.53	188.53
	524600 RENT EXPENSE-BUILDINGS	413.00	413.00
	531100 OFFICE SUPPLIES EXPENSE	1.90	1.90
	559100 OTHER OPERATING EXP	16.33	16.33
	Major Account 520000 Total	619.76	619.76
	Fund 10000 Expenditures Total	6,395.71	6,395.71
	Subprogram Expenditures	6,395.71	6,395.71

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	.77-	.77-
	Major Account 480000 Total	.77-	.77-
	Fund 20930 Revenue Total	.77-	.77-
	Subprogram Revenues	.77-	.77-

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	358,210.01-	358,210.01-
	Major Account 470000 Total	358,210.01-	358,210.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,527.74-	5,527.74-
	Major Account 480000 Total	5,527.74-	5,527.74-
	Fund 20931 Revenue Total	363,737.75-	363,737.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,316.31	14,316.31
	511300 OVERTIME PAYMENTS	96.28	96.28
	512100 VACATION LEAVE EXPENSE	1,259.19	1,259.19
	512200 SICK LEAVE EXPENSE	1,149.92	1,149.92
	512300 HOLIDAY LEAVE EXPENSE	809.28	809.28
	515100 RETIREMENT PLANS EXPENSE	1,320.21	1,320.21
	515200 FICA EXPENSE	1,257.13	1,257.13
	515500 HEALTH INSURANCE EXPENSE	3,220.44	3,220.44
	Major Account 510000 Total	23,428.76	23,428.76
	520000 Operating Expenses		
	521400 CIO CHARGES	377.08	377.08
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	619.70	619.70
	531100 OFFICE SUPPLIES EXPENSE	3.80	3.80
	554900 OTHER CONTRACTUAL SERVICES	233,651.59	233,651.59
	559100 OTHER OPERATING EXP	32.67	32.67
	Major Account 520000 Total	234,722.70	234,722.70
	Fund 20931 Expenditures Total	258,151.46	258,151.46
	Subprogram Revenues	363,737.75-	363,737.75-
	Subprogram Expenditures	258,151.46	258,151.46
	Program Revenues	415,172.22-	415,172.22-
	Program Expenditures	332,563.86	332,563.86

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	75,171.80-	75,171.80-
	472200 REPROD & PUBLICATIONS	101.50-	101.50-
	474100 GENERAL BUSINESS FEES	3,500.00	3,500.00
	474101 UCC FEES	6,596.00-	6,596.00-
	474102 EFS FEES	154.00-	154.00-
	474103 STATE TAX LIEN FEES	4,660.00-	4,660.00-
	474104 FEDERAL TAX LIEN FEES	3,852.00-	3,852.00-
	474105 SEARCH FEES	630.00-	630.00-
	Major Account 470000 Total	87,665.30-	87,665.30-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	378.50	378.50
	Major Account 480000 Total	378.50	378.50
	Fund 20960 Revenue Total	87,286.80-	87,286.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,197.76	9,197.76
	511800 COMPENSATORY TIME PAID	7.60	7.60
	512100 VACATION LEAVE EXPENSE	599.29	599.29
	512200 SICK LEAVE EXPENSE	961.42	961.42
	512300 HOLIDAY LEAVE EXPENSE	520.90	520.90
	515100 RETIREMENT PLANS EXPENSE	845.15	845.15
	515200 FICA EXPENSE	799.26	799.26
	515500 HEALTH INSURANCE EXPENSE	1,938.18	1,938.18
	Major Account 510000 Total	14,869.56	14,869.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.95	329.95
	521400 CIO CHARGES	16,942.16	16,942.16
	531100 OFFICE SUPPLIES EXPENSE	359.45	359.45
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555440 CUSTOMIZED MAINTENANCE	35,360.00	35,360.00
	559100 OTHER OPERATING EXP	22.84	22.84
	Major Account 520000 Total	54,272.40	54,272.40
	Fund 20960 Expenditures Total	69,141.96	69,141.96
	Subprogram Revenues	87,286.80-	87,286.80-
	Subprogram Expenditures	69,141.96	69,141.96
	Program Revenues	87,286.80-	87,286.80-
	Program Expenditures	69,141.96	69,141.96
	Agency Revenues	1,013,017.01-	1,013,017.01-
	Agency Expenditures	1,767,885.82	1,767,885.82

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	492.29	492.29
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	Major Account 510000 Total	10,352.64	10,352.64
	Fund 10000 Expenditures Total	10,352.64	10,352.64
	Subprogram Expenditures	10,352.64	10,352.64
	Program Expenditures	10,352.64	10,352.64

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	142,019.14	142,019.14	
511200 TEMPORARY SALARIES-WAGE	3,514.50	3,514.50	
512100 VACATION LEAVE EXPENSE	11,123.02	11,123.02	
512200 SICK LEAVE EXPENSE	2,825.70	2,825.70	
512300 HOLIDAY LEAVE EXPENSE	7,280.79	7,280.79	
512800 ADMINISTRATIVE LEAVE EXP	2,740.45	2,740.45	
515100 RETIREMENT PLANS EXPENSE	12,429.21	12,429.21	
515200 FICA EXPENSE	12,499.75	12,499.75	
515500 HEALTH INSURANCE EXPENSE	18,674.30	18,674.30	
516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00	
516500 WORKERS COMP PREMIUMS	28,211.00	28,211.00	
Major Account 510000 Total	241,935.86	241,935.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.37	55.37	
521400 CIO CHARGES	7,513.54	7,513.54	
521900 AWARDS EXPENSE	2,235.00	2,235.00	
522100 DUES & SUBSCRIPTION EXP	5,826.40	5,826.40	
524600 RENT EXPENSE-BUILDINGS	2,561.18	2,561.18	
524900 RENT EXP-DEPR SURCHARGE	876.28	876.28	
527100 REP & MAINT-OFFICE EQUIP	34.00	34.00	
531100 OFFICE SUPPLIES EXPENSE	1,762.50	1,762.50	
534900 MISCELLANEOUS SUP EXP	364.50	364.50	
541100 ACCTG & AUDITING SERVICES	5,686.00	5,686.00	
541200 PURCHASING ASSESSMENT	547.00	547.00	
Major Account 520000 Total	27,461.77	27,461.77	
570000 Travel Expenses			
571600 MEALS - TAXABLE	709.84	709.84	
Major Account 570000 Total	709.84	709.84	
Fund 10000 Expenditures Total	270,107.47	270,107.47	
Subprogram Expenditures	270,107.47	270,107.47	
Program Expenditures	270,107.47	270,107.47	

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	37,687.62-	37,687.62-
	471107 SPECIAL AUDITS PERFORMED	11,570.25-	11,570.25-
	Major Account 470000 Total	49,257.87-	49,257.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.02-	1,020.02-
	Major Account 480000 Total	1,020.02-	1,020.02-
	Fund 21010 Revenue Total	50,277.89-	50,277.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,662.73	71,662.73
	511200 TEMPORARY SALARIES-WAGE	153.00	153.00
	512100 VACATION LEAVE EXPENSE	6,565.12	6,565.12
	512200 SICK LEAVE EXPENSE	1,883.88	1,883.88
	512300 HOLIDAY LEAVE EXPENSE	4,683.80	4,683.80
	515100 RETIREMENT PLANS EXPENSE	6,349.52	6,349.52
	515200 FICA EXPENSE	6,270.52	6,270.52
	515500 HEALTH INSURANCE EXPENSE	8,968.34	8,968.34
	Major Account 510000 Total	106,536.91	106,536.91
	Fund 21010 Expenditures Total	106,536.91	106,536.91
	Subprogram Revenues	50,277.89-	50,277.89-
	Subprogram Expenditures	106,536.91	106,536.91
	Program Revenues	50,277.89-	50,277.89-
	Program Expenditures	106,536.91	106,536.91
	Agency Revenues	50,277.89-	50,277.89-
	Agency Expenditures	386,997.02	386,997.02

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	566.06	566.06
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	10,464.03	10,464.03
	Fund 10000 Expenditures Total	10,464.03	10,464.03
	Subprogram Expenditures	10,464.03	10,464.03
	Program Expenditures	10,464.03	10,464.03

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,401.94	36,401.94	
511200 TEMPORARY SALARIES-WAGE	3,214.38	3,214.38	
512100 VACATION LEAVE EXPENSE	1,329.05	1,329.05	
512200 SICK LEAVE EXPENSE	578.14	578.14	
512300 HOLIDAY LEAVE EXPENSE	1,866.45	1,866.45	
512500 FUNERAL LEAVE EXPENSE	263.34	263.34	
515100 RETIREMENT PLANS EXPENSE	3,028.05	3,028.05	
515200 FICA EXPENSE	3,151.10	3,151.10	
515500 HEALTH INSURANCE EXPENSE	5,153.20	5,153.20	
516300 EMPLOYEE ASSISTANCE PRO	1,483.20	1,483.20	
Major Account 510000 Total	56,468.85	56,468.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,911.35	1,911.35	
521500 PUBLICATION & PRINT EXP	44.32	44.32	
522100 DUES & SUBSCRIPTION EXP	103.98	103.98	
522200 CONFERENCE REGISTRATION	130.00	130.00	
524600 RENT EXPENSE-BUILDINGS	1,109.52	1,109.52	
527200 REP & MAINT-MOTOR VEHICL	282.52	282.52	
531100 OFFICE SUPPLIES EXPENSE	1,963.51	1,963.51	
532100 NON-CAPITALIZED EQUIP PU	725.31	725.31	
534900 MISCELLANEOUS SUP EXP	61.75	61.75	
541700 LEGAL RELATED EXPENSE	716.87	716.87	
554900 OTHER CONTRACTUAL SERVICES	3,166.67	3,166.67	
555340 COTS MAINTENANCE	230.08	230.08	
Major Account 520000 Total	10,445.88	10,445.88	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	397.20	397.20	
573100 STATE-OWNED TRANSPORT	332.31	332.31	
574500 PERSONAL VEHICLE MILEAGE	271.66	271.66	
Major Account 570000 Total	1,001.17	1,001.17	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,328.44	1,328.44	
Major Account 580000 Total	1,328.44	1,328.44	
Fund 10000 Expenditures Total	69,244.34	69,244.34	
Subprogram Expenditures	69,244.34	69,244.34	
Program Expenditures	69,244.34	69,244.34	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,842.02	31,842.02	
512100 VACATION LEAVE EXPENSE	2,646.64	2,646.64	
512200 SICK LEAVE EXPENSE	611.87	611.87	
512300 HOLIDAY LEAVE EXPENSE	1,698.41	1,698.41	
515100 RETIREMENT PLANS EXPENSE	2,755.52	2,755.52	
515200 FICA EXPENSE	2,645.16	2,645.16	
515500 HEALTH INSURANCE EXPENSE	5,376.44	5,376.44	
Major Account 510000 Total	47,576.06	47,576.06	
520000 Operating Expenses			
521400 CIO CHARGES	3,337.82	3,337.82	
522100 DUES & SUBSCRIPTION EXP	22.56	22.56	
522200 CONFERENCE REGISTRATION	175.00	175.00	
524600 RENT EXPENSE-BUILDINGS	7,148.39	7,148.39	
531100 OFFICE SUPPLIES EXPENSE	177.00	177.00	
534600 ED & RECREATIONAL SUP EX	66.68	66.68	
534900 MISCELLANEOUS SUP EXP	89.85	89.85	
541100 ACCTG & AUDITING SERVICES	2,300.00	2,300.00	
541200 PURCHASING ASSESSMENT	311.84	311.84	
541700 LEGAL RELATED EXPENSE	342.00	342.00	
554900 OTHER CONTRACTUAL SERVICES	509.05	509.05	
Major Account 520000 Total	14,480.19	14,480.19	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2.75	2.75	
574500 PERSONAL VEHICLE MILEAGE	62.01	62.01	
575100 MISC TRAVEL EXPENSE	3.50	3.50	
Major Account 570000 Total	68.26	68.26	
Fund 10000 Expenditures Total	62,124.51	62,124.51	
Subprogram Expenditures	62,124.51	62,124.51	

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2022

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	50,316.37-	50,316.37-
	Major Account 470000 Total	50,316.37-	50,316.37-
	Fund 51110 Revenue Total	50,316.37-	50,316.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,450.02	54,450.02
	512100 VACATION LEAVE EXPENSE	1,272.56	1,272.56
	512200 SICK LEAVE EXPENSE	4,017.82	4,017.82
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	2,922.05
	512500 FUNERAL LEAVE EXPENSE	648.41	648.41
	515100 RETIREMENT PLANS EXPENSE	4,740.71	4,740.71
	515200 FICA EXPENSE	4,643.17	4,643.17
	515500 HEALTH INSURANCE EXPENSE	5,754.70	5,754.70
	Major Account 510000 Total	78,449.44	78,449.44
	Fund 51110 Expenditures Total	78,449.44	78,449.44
	Subprogram Revenues	50,316.37-	50,316.37-
	Subprogram Expenditures	78,449.44	78,449.44
	Program Revenues	50,316.37-	50,316.37-
	Program Expenditures	140,573.95	140,573.95

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,130.67	6,130.67
	512200 SICK LEAVE EXPENSE	152.00	152.00
	512300 HOLIDAY LEAVE EXPENSE	304.00	304.00
	515100 RETIREMENT PLANS EXPENSE	493.21	493.21
	515200 FICA EXPENSE	501.13	501.13
	Major Account 510000 Total	<u>7,581.01</u>	<u>7,581.01</u>
	Fund 10000 Expenditures Total	<u>7,581.01</u>	<u>7,581.01</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.36-	7,289.36-
	Major Account 460000 Total	<u>7,289.36-</u>	<u>7,289.36-</u>
	Fund 41120 Revenue Total	<u>7,289.36-</u>	<u>7,289.36-</u>
	Subprogram Revenues	<u>7,289.36-</u>	<u>7,289.36-</u>
	Subprogram Expenditures	<u>7,581.01</u>	<u>7,581.01</u>

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	148,283.11	148,283.11	
511800 COMPENSATORY TIME PAID	2,039.94	2,039.94	
512100 VACATION LEAVE EXPENSE	15,069.07	15,069.07	
512200 SICK LEAVE EXPENSE	4,815.79	4,815.79	
512300 HOLIDAY LEAVE EXPENSE	8,279.61	8,279.61	
512400 MILITARY LEAVE EXPENSE	904.00	904.00	
515100 RETIREMENT PLANS EXPENSE	13,432.81	13,432.81	
515200 FICA EXPENSE	13,086.22	13,086.22	
515500 HEALTH INSURANCE EXPENSE	16,527.48	16,527.48	
Major Account 510000 Total	222,438.03	222,438.03	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	700.00	700.00	
521400 CIO CHARGES	7,092.85	7,092.85	
522100 DUES & SUBSCRIPTION EXP	22.56	22.56	
522200 CONFERENCE REGISTRATION	679.00	679.00	
524600 RENT EXPENSE-BUILDINGS	15,190.32	15,190.32	
531100 OFFICE SUPPLIES EXPENSE	461.93	461.93	
532100 NON-CAPITALIZED EQUIP PU	1,066.46	1,066.46	
533900 FOOD EXPENSE-INSTITUTIONS	179.32	179.32	
534600 ED & RECREATIONAL SUP EX	2.82	2.82	
541100 ACCTG & AUDITING SERVICES	4,887.50	4,887.50	
541200 PURCHASING ASSESSMENT	662.66	662.66	
541700 LEGAL RELATED EXPENSE	2,153.92	2,153.92	
554900 OTHER CONTRACTUAL SERVICES	1,133.16	1,133.16	
Major Account 520000 Total	34,226.86	34,226.86	
570000 Travel Expenses			
571100 LODGING	2,548.83	2,548.83	
571800 MEALS - TRAVEL STATUS	560.72	560.72	
572100 COMMERCIAL TRANSPORTATIO	496.83	496.83	
573100 STATE-OWNED TRANSPORT	4,623.45	4,623.45	
574500 PERSONAL VEHICLE MILEAGE	126.26	126.26	
575100 MISC TRAVEL EXPENSE	3.50	3.50	
Major Account 570000 Total	8,359.59	8,359.59	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	19,555.88	19,555.88	
Major Account 580000 Total	19,555.88	19,555.88	
Fund 10000 Expenditures Total	284,580.36	284,580.36	
Subprogram Expenditures	284,580.36	284,580.36	

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>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,094.59-	8,094.59-
	Major Account 460000 Total	8,094.59-	8,094.59-
	Fund 41160 Revenue Total	8,094.59-	8,094.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,994.72	5,994.72
	512100 VACATION LEAVE EXPENSE	312.77	312.77
	512200 SICK LEAVE EXPENSE	156.38	156.38
	512300 HOLIDAY LEAVE EXPENSE	312.77	312.77
	515100 RETIREMENT PLANS EXPENSE	507.44	507.44
	515200 FICA EXPENSE	505.00	505.00
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	8,313.04	8,313.04
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	192.83	192.83
	Major Account 570000 Total	472.16	472.16
	Fund 41160 Expenditures Total	8,785.20	8,785.20
	Subprogram Revenues	8,094.59-	8,094.59-
	Subprogram Expenditures	8,785.20	8,785.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,304.51-	4,304.51-
	Major Account 470000 Total	4,304.51-	4,304.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.55-	1,573.55-
	Major Account 480000 Total	1,573.55-	1,573.55-
	Fund 21170 Revenue Total	5,878.06-	5,878.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,080.50	63,080.50
	511200 TEMPORARY SALARIES-WAGE	573.00	573.00
	512100 VACATION LEAVE EXPENSE	5,359.11	5,359.11
	512200 SICK LEAVE EXPENSE	4,006.90	4,006.90
	512300 HOLIDAY LEAVE EXPENSE	3,507.15	3,507.15
	512500 FUNERAL LEAVE EXPENSE	34.20	34.20
	515100 RETIREMENT PLANS EXPENSE	5,690.02	5,690.02
	515200 FICA EXPENSE	5,473.27	5,473.27
	515500 HEALTH INSURANCE EXPENSE	10,630.62	10,630.62
	Major Account 510000 Total	98,354.77	98,354.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES	2,305.04	2,305.04
	521500 PUBLICATION & PRINT EXP	44.32	44.32
	522100 DUES & SUBSCRIPTION EXP	14,759.00	14,759.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	5,808.06
	534600 ED & RECREATIONAL SUP EX	690.90	690.90
	541100 ACCTG & AUDITING SERVICES	1,868.75	1,868.75
	541200 PURCHASING ASSESSMENT	253.37	253.37
	541700 LEGAL RELATED EXPENSE	1,242.16	1,242.16
	554900 OTHER CONTRACTUAL SERVICES	426.97	426.97
	555200 SOFTWARE - NEW PURCHASES	18,000.00	18,000.00
	Major Account 520000 Total	45,399.62	45,399.62
	570000 Travel Expenses		
	571100 LODGING	796.60	796.60
	571800 MEALS - TRAVEL STATUS	227.33	227.33
	572100 COMMERCIAL TRANSPORTATIO	341.47	341.47
	573100 STATE-OWNED TRANSPORT	905.71	905.71
	574500 PERSONAL VEHICLE MILEAGE	379.68	379.68
	575100 MISC TRAVEL EXPENSE	175.00	175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,825.79	2,825.79
	Fund 40000 Expenditures Total	146,580.18	146,580.18
	Subprogram Revenues	5,878.06	5,878.06
	Subprogram Expenditures	146,580.18	146,580.18

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	15,365.65	15,365.65
	512100 VACATION LEAVE EXPENSE	5,773.52	5,773.52
	512200 SICK LEAVE EXPENSE	529.43	529.43
	512300 HOLIDAY LEAVE EXPENSE	1,048.48	1,048.48
	515100 RETIREMENT PLANS EXPENSE	1,701.06	1,701.06
	515200 FICA EXPENSE	1,685.06	1,685.06
	515500 HEALTH INSURANCE EXPENSE	1,789.68	1,789.68
	Major Account 510000 Total	27,892.88	27,892.88
	570000 Travel Expenses		
	571100 LODGING	698.00	698.00
	571800 MEALS - TRAVEL STATUS	197.59	197.59
	573100 STATE-OWNED TRANSPORT	275.01	275.01
	574500 PERSONAL VEHICLE MILEAGE	685.03	685.03
	Major Account 570000 Total	1,855.63	1,855.63
	Fund 10000 Expenditures Total	29,748.51	29,748.51
	Subprogram Expenditures	29,748.51	29,748.51
	Program Revenues	21,262.01-	21,262.01-
	Program Expenditures	477,275.26	477,275.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,335.37	45,335.37
	512100 VACATION LEAVE EXPENSE	5,313.75	5,313.75
	512200 SICK LEAVE EXPENSE	1,179.62	1,179.62
	512300 HOLIDAY LEAVE EXPENSE	2,502.44	2,502.44
	515100 RETIREMENT PLANS EXPENSE	4,068.31	4,068.31
	515200 FICA EXPENSE	3,910.24	3,910.24
	515500 HEALTH INSURANCE EXPENSE	7,998.45	7,998.45
	Major Account 510000 Total	70,308.18	70,308.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,711.98	2,711.98
	521500 PUBLICATION & PRINT EXP	41.98	41.98
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	5,808.06
	534600 ED & RECREATIONAL SUP EX	213.92	213.92
	541100 ACCTG & AUDITING SERVICES	1,868.75	1,868.75
	541200 PURCHASING ASSESSMENT	253.37	253.37
	554900 OTHER CONTRACTUAL SERVICES	452.17	452.17
	Major Account 520000 Total	11,872.80	11,872.80
	Fund 10000 Expenditures Total	82,180.98	82,180.98
	Subprogram Expenditures	82,180.98	82,180.98

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2022

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	147,045.25-	147,045.25-
	Major Account 470000 Total	147,045.25-	147,045.25-
	Fund 51110 Revenue Total	147,045.25-	147,045.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,818.97	42,818.97
	512100 VACATION LEAVE EXPENSE	5,196.01	5,196.01
	512200 SICK LEAVE EXPENSE	1,054.05	1,054.05
	512300 HOLIDAY LEAVE EXPENSE	2,147.97	2,147.97
	515100 RETIREMENT PLANS EXPENSE	3,835.07	3,835.07
	515200 FICA EXPENSE	3,693.14	3,693.14
	515500 HEALTH INSURANCE EXPENSE	7,422.64	7,422.64
	Major Account 510000 Total	66,167.85	66,167.85
	Fund 51110 Expenditures Total	66,167.85	66,167.85
	Subprogram Revenues	147,045.25-	147,045.25-
	Subprogram Expenditures	66,167.85	66,167.85
	Program Revenues	147,045.25-	147,045.25-
	Program Expenditures	148,348.83	148,348.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,682.77-	14,682.77-
	Major Account 480000 Total	14,682.77-	14,682.77-
	Fund 61270 Revenue Total	14,682.77-	14,682.77-
	Subprogram Revenues	14,682.77-	14,682.77-

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	2,715.41	2,715.41
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	524600 RENT EXPENSE-BUILDINGS	1,340.32	1,340.32
	532100 NON-CAPITALIZED EQUIP PU	1,563.08	1,563.08
	541100 ACCTG & AUDITING SERVICES	431.25	431.25
	541200 PURCHASING ASSESSMENT	58.47	58.47
	554900 OTHER CONTRACTUAL SERVICES	98.56	98.56
	Major Account 520000 Total	6,229.66	6,229.66
	Fund 10000 Expenditures Total	6,229.66	6,229.66
	Subprogram Expenditures	6,229.66	6,229.66

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	6,923.30	6,923.30	
512100 VACATION LEAVE EXPENSE	959.73	959.73	
512200 SICK LEAVE EXPENSE	189.48	189.48	
512300 HOLIDAY LEAVE EXPENSE	681.81	681.81	
515100 RETIREMENT PLANS EXPENSE	655.54	655.54	
515200 FICA EXPENSE	626.46	626.46	
515500 HEALTH INSURANCE EXPENSE	1,484.94	1,484.94	
Major Account 510000 Total	11,521.26	11,521.26	
520000 Operating Expenses			
521400 CIO CHARGES	1,251.68	1,251.68	
524600 RENT EXPENSE-BUILDINGS	2,680.65	2,680.65	
541100 ACCTG & AUDITING SERVICES	862.50	862.50	
541200 PURCHASING ASSESSMENT	116.94	116.94	
541700 LEGAL RELATED EXPENSE	1,025.00	1,025.00	
554900 OTHER CONTRACTUAL SERVICES	197.06	197.06	
Major Account 520000 Total	6,133.83	6,133.83	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	55.13	55.13	
573100 STATE-OWNED TRANSPORT	103.75	103.75	
Major Account 570000 Total	158.88	158.88	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	4,065.84	4,065.84	
Major Account 580000 Total	4,065.84	4,065.84	
Fund 10000 Expenditures Total	21,879.81	21,879.81	
Subprogram Expenditures	21,879.81	21,879.81	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,457.80-	11,457.80-
	Major Account 470000 Total	11,457.80-	11,457.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.01-	84.01-
	Major Account 480000 Total	84.01-	84.01-
	Fund 21110 Revenue Total	11,541.81-	11,541.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.44	2,872.44
	511200 TEMPORARY SALARIES-WAGE	1,710.00	1,710.00
	512100 VACATION LEAVE EXPENSE	702.56	702.56
	512200 SICK LEAVE EXPENSE	54.89	54.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	175.64
	515100 RETIREMENT PLANS EXPENSE	284.97	284.97
	515200 FICA EXPENSE	389.52	389.52
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	7,264.14	7,264.14
	Fund 21110 Expenditures Total	7,264.14	7,264.14
	Subprogram Revenues	11,541.81-	11,541.81-
	Subprogram Expenditures	7,264.14	7,264.14

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	41,426.25	41,426.25
	512100 VACATION LEAVE EXPENSE	1,452.64	1,452.64
	512200 SICK LEAVE EXPENSE	2,792.70	2,792.70
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	2,209.91
	515100 RETIREMENT PLANS EXPENSE	3,585.34	3,585.34
	515200 FICA EXPENSE	3,450.76	3,450.76
	515500 HEALTH INSURANCE EXPENSE	6,435.25	6,435.25
	Major Account 510000 Total	61,352.85	61,352.85
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,171.35	3,171.35
	Major Account 520000 Total	3,171.35	3,171.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.81	72.81
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	74.56	74.56
	Fund 22640 Expenditures Total	64,598.76	64,598.76
	Subprogram Revenues	595,807.00-	595,807.00-
	Subprogram Expenditures	64,598.76	64,598.76

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	7,227.39-	7,227.39-
	Major Account 470000 Total	7,227.39-	7,227.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.11-	413.11-
	Major Account 480000 Total	413.11-	413.11-
	Fund 51110 Revenue Total	7,640.50-	7,640.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	5,786.67
	512300 HOLIDAY LEAVE EXPENSE	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	454.27	454.27
	515200 FICA EXPENSE	451.05	451.05
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	7,495.95	7,495.95
	Fund 51110 Expenditures Total	7,495.95	7,495.95
	Subprogram Revenues	7,640.50-	7,640.50-
	Subprogram Expenditures	7,495.95	7,495.95
	Program Revenues	629,672.08-	629,672.08-
	Program Expenditures	107,468.32	107,468.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,923.50-	10,923.50-
	Major Account 470000 Total	10,923.50-	10,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,913.35-	23,913.35-
	Major Account 480000 Total	23,913.35-	23,913.35-
	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	411,120.15	411,120.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,820.33	74,820.33
	511200 TEMPORARY SALARIES-WAGE	17,565.50	17,565.50
	512100 VACATION LEAVE EXPENSE	2,618.78	2,618.78
	512200 SICK LEAVE EXPENSE	2,172.46	2,172.46
	512300 HOLIDAY LEAVE EXPENSE	4,018.71	4,018.71
	512500 FUNERAL LEAVE EXPENSE	446.46	446.46
	515100 RETIREMENT PLANS EXPENSE	6,295.65	6,295.65
	515200 FICA EXPENSE	7,338.39	7,338.39
	515500 HEALTH INSURANCE EXPENSE	11,895.96	11,895.96
	Major Account 510000 Total	127,172.24	127,172.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.19	165.19
	521400 CIO CHARGES	2,877.40	2,877.40
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	6,701.61
	531100 OFFICE SUPPLIES EXPENSE	16.31	16.31
	532100 NON-CAPITALIZED EQUIP PU	1,563.08	1,563.08
	541100 ACCTG & AUDITING SERVICES	2,156.25	2,156.25
	541200 PURCHASING ASSESSMENT	292.35	292.35
	541700 LEGAL RELATED EXPENSE	9,639.01	9,639.01
	554900 OTHER CONTRACTUAL SERVICES	492.66	492.66
	Major Account 520000 Total	25,003.86	25,003.86
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	146.84	146.84
	572100 COMMERCIAL TRANSPORTATIO	468.98	468.98
	573100 STATE-OWNED TRANSPORT	374.84	374.84
	574500 PERSONAL VEHICLE MILEAGE	55.58	55.58

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.64	698.64
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,894.88	1,894.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,269.74	2,269.74
	Major Account 580000 Total	2,269.74	2,269.74
	Fund 21160 Expenditures Total	156,340.72	156,340.72
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.26-	364.26-
	Major Account 480000 Total	364.26-	364.26-
	Fund 61120 Revenue Total	364.26-	364.26-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.65-	6.65-
	Major Account 480000 Total	6.65-	6.65-
	Fund 61180 Revenue Total	6.65-	6.65-
	Subprogram Revenues	410,749.24	410,749.24
	Subprogram Expenditures	156,340.72	156,340.72
	Program Revenues	410,749.24	410,749.24
	Program Expenditures	156,340.72	156,340.72

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		
	531100 OFFICE SUPPLIES EXPENSE	432.00	432.00
	541700 LEGAL RELATED EXPENSE	13,979.83	13,979.83
	Major Account 520000 Total	14,411.83	14,411.83
	Fund 10000 Expenditures Total	14,411.83	14,411.83
	Subprogram Expenditures	14,411.83	14,411.83
	Program Expenditures	14,411.83	14,411.83
	Agency Revenues	437,546.47-	437,546.47-
	Agency Expenditures	1,124,127.28	1,124,127.28

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	64,260,771.16	64,260,771.16
	Major Account 490000 Total	64,260,771.16	64,260,771.16
	Fund 61240 Revenue Total	64,260,771.16	64,260,771.16
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.93-	3,187.93-
	Major Account 480000 Total	3,187.93-	3,187.93-
	Fund 61250 Revenue Total	3,187.93-	3,187.93-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.18-	28.18-
	481200 GAIN OR LOSS-SALE OF INV	1,288.86	1,288.86
	Major Account 480000 Total	1,260.68	1,260.68
	Fund 61260 Revenue Total	1,260.68	1,260.68
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.81	1.81
	Major Account 520000 Total	1.81	1.81
	Fund 61260 Expenditures Total	1.81	1.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,624.60-	12,624.60-
	Major Account 480000 Total	12,624.60-	12,624.60-
	Fund 61280 Revenue Total	12,624.60-	12,624.60-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,077.68	11,077.68
	Major Account 490000 Total	11,077.68	11,077.68
	Fund 61700 Revenue Total	11,077.68	11,077.68

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	42,922.11-	42,922.11-
	Major Account 480000 Total	42,922.11-	42,922.11-
	Fund 62220 Revenue Total	42,922.11-	42,922.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,300.21	3,300.21
	Major Account 520000 Total	3,300.21	3,300.21
	Fund 62220 Expenditures Total	3,300.21	3,300.21
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,251.30-	6,251.30-
	Major Account 480000 Total	6,251.30-	6,251.30-
	Fund 62460 Revenue Total	6,251.30-	6,251.30-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.83-	2,870.83-
	481200 GAIN OR LOSS-SALE OF INV	145,949.96	145,949.96
	Major Account 480000 Total	143,079.13	143,079.13
	Fund 65130 Revenue Total	143,079.13	143,079.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	205.88	205.88
	Major Account 520000 Total	205.88	205.88
	Fund 65130 Expenditures Total	205.88	205.88
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,320.50-	9,320.50-
	481200 GAIN OR LOSS-SALE OF INV	473,190.40	473,190.40
	Major Account 480000 Total	463,869.90	463,869.90
	Fund 66920 Revenue Total	463,869.90	463,869.90
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	667.41	667.41
	Major Account 520000 Total	667.41	667.41
	Fund 66920 Expenditures Total	667.41	667.41
	Subprogram Revenues	64,815,072.58	64,815,072.58
	Subprogram Expenditures	4,175.31	4,175.31
	Program Revenues	64,815,072.58	64,815,072.58
	Program Expenditures	4,175.31	4,175.31

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	196.22	196.22
	515200 FICA EXPENSE	183.11	183.11
	515500 HEALTH INSURANCE EXPENSE	688.16	688.16
	Major Account 510000 Total	3,688.16	3,688.16
	Fund 10000 Expenditures Total	3,688.16	3,688.16
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	1,419.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	103.95	103.95
	515500 HEALTH INSURANCE EXPENSE	390.66	390.66
	Major Account 510000 Total	2,093.71	2,093.71
	Fund 21180 Expenditures Total	2,093.71	2,093.71
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	103.94	103.94
	515500 HEALTH INSURANCE EXPENSE	390.61	390.61
	Major Account 510000 Total	2,093.42	2,093.42
	Fund 21200 Expenditures Total	2,093.42	2,093.42
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	1,418.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	111.39	111.39
	515200 FICA EXPENSE	103.94	103.94
	515500 HEALTH INSURANCE EXPENSE	390.61	390.61
	Major Account 510000 Total	2,093.42	2,093.42
	Fund 21245 Expenditures Total	2,093.42	2,093.42
	Subprogram Expenditures	9,968.71	9,968.71
	Program Expenditures	9,968.71	9,968.71

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.95-	15.95-
	Major Account 490000 Total	15.95-	15.95-
	Fund 10000 Revenue Total	15.95-	15.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,468.53	27,468.53
	511300 OVERTIME PAYMENTS	26.18	26.18
	511800 COMPENSATORY TIME PAID	231.80-	231.80-
	512100 VACATION LEAVE EXPENSE	5,168.59	5,168.59
	512200 SICK LEAVE EXPENSE	1,003.48	1,003.48
	512300 HOLIDAY LEAVE EXPENSE	1,790.05	1,790.05
	512500 FUNERAL LEAVE EXPENSE	429.76	429.76
	515100 RETIREMENT PLANS EXPENSE	2,669.83	2,669.83
	515200 FICA EXPENSE	2,501.69	2,501.69
	515500 HEALTH INSURANCE EXPENSE	6,923.75	6,923.75
	516300 EMPLOYEE ASSISTANCE PRO	84.59	84.59
	516500 WORKERS COMP PREMIUMS	4,453.79	4,453.79
	Major Account 510000 Total	52,288.44	52,288.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,829.42	1,829.42
	521200 COM EXPENSE - VOICE/DATA	4,037.36	4,037.36
	521300 FREIGHT EXPENSE	264.33	264.33
	521400 CIO CHARGES	2,102.64	2,102.64
	521500 PUBLICATION & PRINT EXP	115.12	115.12
	522100 DUES & SUBSCRIPTION EXP	2,878.05	2,878.05
	522800 E-COMMERCE OPER EXP	6,734.05	6,734.05
	524600 RENT EXPENSE-BUILDINGS	2,842.07	2,842.07
	524900 RENT EXP-DEPR SURCHARGE	48.21	48.21
	531100 OFFICE SUPPLIES EXPENSE	103.31	103.31
	531200 IT SUPPLIES	27.71	27.71
	541100 ACCTG & AUDITING SERVICES	2,745.39	2,745.39
	541200 PURCHASING ASSESSMENT	709.54	709.54
	541400 HRMS ASSESSMENT	795.58	795.58
	541500 LEGAL SERVICES EXPENSE	745.79	745.79
	547100 EDUCATIONAL SERVICES	9.20	9.20
	555420 CUSTOMIZED DEVELOPMENT	2,016.00	2,016.00
	555510 SAAS SUBSCRIPTION FEES	4,693.57	4,693.57
	559100 OTHER OPERATING EXP	16.20	16.20
	Major Account 520000 Total	32,713.54	32,713.54

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			
	570000 Travel Expenses		
	571100 LODGING	69.58	69.58
	571800 MEALS - PER DIEM	36.12	36.12
	574500 PERSONAL VEHICLE MILEAGE	341.77	341.77
	Major Account 570000 Total	447.47	447.47
	Fund 10000 Expenditures Total	85,449.45	85,449.45
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.00-	275.00-
	Major Account 480000 Total	275.00-	275.00-
	Fund 21289 Revenue Total	275.00-	275.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,202.70	41,202.70
	511300 OVERTIME PAYMENTS	39.26	39.26
	511800 COMPENSATORY TIME PAID	348.17-	348.17-
	512100 VACATION LEAVE EXPENSE	7,752.50	7,752.50
	512200 SICK LEAVE EXPENSE	1,505.91	1,505.91
	512300 HOLIDAY LEAVE EXPENSE	2,686.08	2,686.08
	512500 FUNERAL LEAVE EXPENSE	644.64	644.64
	515100 RETIREMENT PLANS EXPENSE	4,004.79	4,004.79
	515200 FICA EXPENSE	3,752.71	3,752.71
	515500 HEALTH INSURANCE EXPENSE	10,386.16	10,386.16
	516300 EMPLOYEE ASSISTANCE PRO	126.88	126.88
	516500 WORKERS COMP PREMIUMS	6,680.69	6,680.69
	Major Account 510000 Total	78,434.15	78,434.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,744.12	2,744.12
	521200 COM EXPENSE - VOICE/DATA	6,056.03	6,056.03
	521300 FREIGHT EXPENSE	396.49	396.49
	521400 CIO CHARGES	3,153.97	3,153.97
	521500 PUBLICATION & PRINT EXP	172.69	172.69
	522100 DUES & SUBSCRIPTION EXP	4,317.07	4,317.07
	522800 E-COMMERCE OPER EXP	10,101.09	10,101.09
	524600 RENT EXPENSE-BUILDINGS	4,263.11	4,263.11
	531100 OFFICE SUPPLIES EXPENSE	154.97	154.97
	531200 IT SUPPLIES	41.57	41.57
	541100 ACCTG & AUDITING SERVICES	4,118.08	4,118.08
	541200 PURCHASING ASSESSMENT	1,064.30	1,064.30

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,193.36	1,193.36
	541500 LEGAL SERVICES EXPENSE	1,118.69	1,118.69
	547100 EDUCATIONAL SERVICES	13.80	13.80
	555420 CUSTOMIZED DEVELOPMENT	3,024.00	3,024.00
	555510 SAAS SUBSCRIPTION FEES	7,040.36	7,040.36
	559100 OTHER OPERATING EXP	24.30	24.30
	Major Account 520000 Total	48,998.00	48,998.00
	570000 Travel Expenses		
	571100 LODGING	104.37	104.37
	571800 MEALS - PER DIEM	54.19	54.19
	574500 PERSONAL VEHICLE MILEAGE	512.66	512.66
	Fund 40000 Total	671.22	671.22
	Fund 40000 Expenditures Total	127,432.15	127,432.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23.91-	23.91-
	Major Account 800000 Total	23.91-	23.91-
	Fund 40000 Expenditures Total	23.91-	23.91-
	Subprogram Revenues	290.95-	290.95-
	Subprogram Expenditures	213,552.82	213,552.82
	Program Revenues	290.95-	290.95-
	Program Expenditures	213,552.82	213,552.82

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	255.78-	255.78-
	Major Account 480000 Total	255.78-	255.78-
	Fund 21290 Revenue Total	255.78-	255.78-
	Subprogram Revenues	255.78-	255.78-
	Program Revenues	255.78-	255.78-

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	94,250.50-	94,250.50-
	Major Account 470000 Total	94,250.50-	94,250.50-
	Fund 21180 Revenue Total	94,250.50-	94,250.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,879.54	7,879.54
	511800 COMPENSATORY TIME PAID	17.20	17.20
	512100 VACATION LEAVE EXPENSE	597.65	597.65
	512200 SICK LEAVE EXPENSE	104.99	104.99
	512300 HOLIDAY LEAVE EXPENSE	415.53	415.53
	515100 RETIREMENT PLANS EXPENSE	675.04	675.04
	515200 FICA EXPENSE	629.28	629.28
	515500 HEALTH INSURANCE EXPENSE	2,132.79	2,132.79
	516300 EMPLOYEE ASSISTANCE PRO	15.63	15.63
	516500 WORKERS COMP PREMIUMS	823.04	823.04
	Major Account 510000 Total	13,290.69	13,290.69
	520000 Operating Expenses		
	521400 CIO CHARGES	311.54	311.54
	521500 PUBLICATION & PRINT EXP	63.61	63.61
	522100 DUES & SUBSCRIPTION EXP	47.29	47.29
	523100 UTILITIES EXPENSE	51.68	51.68
	524600 RENT EXPENSE-BUILDINGS	661.64	661.64
	531100 OFFICE SUPPLIES EXPENSE	1.94	1.94
	531200 IT SUPPLIES	4.10	4.10
	541100 ACCTG & AUDITING SERVICES	5,507.34	5,507.34
	541200 PURCHASING ASSESSMENT	131.11	131.11
	541400 HRMS ASSESSMENT	147.02	147.02
	541500 LEGAL SERVICES EXPENSE	2,010.44	2,010.44
	543500 MGT CONSULTANT SERVICES	443.00	443.00
	547100 EDUCATIONAL SERVICES	1.70	1.70
	555510 SAAS SUBSCRIPTION FEES	867.35	867.35
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	10,265.16	10,265.16
	570000 Travel Expenses		
	571100 LODGING	196.41	196.41
	571800 MEALS - PER DIEM	12.90	12.90
	572100 COMMERCIAL TRANSPORTATIO	654.69	654.69
	574500 PERSONAL VEHICLE MILEAGE	10.16	10.16
	575100 MISC TRAVEL EXPENSE	13.75	13.75

Agency Number012STATE TREASURER

Program Number475ABLE SAVINGS PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	887.91	887.91
	Fund 21180 Expenditures Total	24,443.76	24,443.76
	Subprogram Revenues	94,250.50	94,250.50
	Subprogram Expenditures	24,443.76	24,443.76
	Program Revenues	94,250.50	94,250.50
	Program Expenditures	24,443.76	24,443.76

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	2,988.66-	2,988.66-
	Major Account 450000 Total	2,988.66-	2,988.66-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	155,314.25-	155,314.25-
	473300 VEHICLE TITLE FEES	138,263.95-	138,263.95-
	473900 OTHER VEHICLE FEES	19.70-	19.70-
	Major Account 470000 Total	293,597.90-	293,597.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,285,869.99-	6,285,869.99-
	484500 REIMB NON-GOVT SOURCES	44,862.86-	44,862.86-
	486500 MISCELLANEOUS ADJUSTMENT	131,604.56-	131,604.56-
	Major Account 480000 Total	6,462,337.41-	6,462,337.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,837.82-	333,837.82-
	493200 OPERATING TRANSFERS OUT	157,553,459.00	157,553,459.00
	493240 TRANSFER TO CASH RESERVE FUND	1,287,998,995.00	1,287,998,995.00
	Fund 10000 Total	1,445,218,616.18	1,445,218,616.18
	Fund 10000 Revenue Total	6,758,923.97-	6,758,923.97-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	681.25	681.25
	Major Account 800000 Total	681.25	681.25
	Fund 10000 Expenditures Total	681.25	681.25
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,287,998,995.00-	1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT	212,380,000.00	212,380,000.00
	Major Account 490000 Total	1,075,618,995.00-	1,075,618,995.00-
	Fund 11000 Revenue Total	1,075,618,995.00-	1,075,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,437.00-	209,437.00-
	Major Account 470000 Total	209,437.00-	209,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.96-	892.96-
	Major Account 480000 Total	892.96-	892.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.73	79.73
	Major Account 490000 Total	79.73	79.73

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	210,250.23-	210,250.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,519.48	35,519.48
	511800 COMPENSATORY TIME PAID	199.75	199.75
	512100 VACATION LEAVE EXPENSE	4,140.57	4,140.57
	512200 SICK LEAVE EXPENSE	917.71	917.71
	512300 HOLIDAY LEAVE EXPENSE	1,973.37	1,973.37
	515100 RETIREMENT PLANS EXPENSE	3,201.20	3,201.20
	515200 FICA EXPENSE	3,014.70	3,014.70
	515500 HEALTH INSURANCE EXPENSE	6,521.32	6,521.32
	516300 EMPLOYEE ASSISTANCE PRO	99.13	99.13
	516500 WORKERS COMP PREMIUMS	5,219.29	5,219.29
	Major Account 510000 Total	60,806.52	60,806.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	449.20	449.20
	521400 CIO CHARGES	1,301.64	1,301.64
	521500 PUBLICATION & PRINT EXP	63.61	63.61
	522100 DUES & SUBSCRIPTION EXP	1,217.18	1,217.18
	522200 CONFERENCE REGISTRATION	1,335.00	1,335.00
	523100 UTILITIES EXPENSE	51.69	51.69
	524600 RENT EXPENSE-BUILDINGS	661.65	661.65
	531100 OFFICE SUPPLIES EXPENSE	84.72	84.72
	531200 IT SUPPLIES	28.12	28.12
	541100 ACCTG & AUDITING SERVICES	3,217.25	3,217.25
	541200 PURCHASING ASSESSMENT	831.49	831.49
	541400 HRMS ASSESSMENT	932.31	932.31
	541500 LEGAL SERVICES EXPENSE	824.43	824.43
	547100 EDUCATIONAL SERVICES	10.78	10.78
	555420 CUSTOMIZED DEVELOPMENT	65.00	65.00
	555510 SAAS SUBSCRIPTION FEES	5,500.27	5,500.27
	559100 OTHER OPERATING EXP	83.80	83.80
	Major Account 520000 Total	16,658.14	16,658.14
	570000 Travel Expenses		
	571100 LODGING	196.41	196.41
	571800 MEALS - PER DIEM	12.91	12.91
	574500 PERSONAL VEHICLE MILEAGE	47.24	47.24
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	270.31	270.31

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			
	570000 Travel Expenses		
	Fund 21180 Expenditures Total	77,734.97	77,734.97
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	2.72-
	Major Account 480000 Total	2.72-	2.72-
	Fund 21215 Revenue Total	2.72-	2.72-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,040.00-	55,040.00-
	472200 REPROD & PUBLICATIONS	64.75-	64.75-
	Major Account 470000 Total	55,104.75-	55,104.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.81-	51.81-
	Major Account 480000 Total	51.81-	51.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,880.82	37,880.82
	Major Account 490000 Total	37,880.82	37,880.82
	Fund 21270 Revenue Total	17,275.74-	17,275.74-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 27200 Revenue Total	.09-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,002,031.76-	27,002,031.76-
	Major Account 450000 Total	27,002,031.76-	27,002,031.76-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,703,862.40-	4,703,862.40-
	Major Account 470000 Total	4,703,862.40-	4,703,862.40-
	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	31,555,894.16-	31,555,894.16-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.18-	1,062.18-
	Major Account 480000 Total	1,062.18-	1,062.18-

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	1,062.18-	1,062.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	425,199.55	425,199.55
	Major Account 590000 Total	425,199.55	425,199.55
	Fund 61270 Expenditures Total	425,199.55	425,199.55
	Subprogram Revenues	331,056,212.09	331,056,212.09
	Subprogram Expenditures	502,934.52	502,934.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	204,248.06-	204,248.06-
	Major Account 470000 Total	204,248.06-	204,248.06-
	Fund 61240 Revenue Total	204,248.06-	204,248.06-
	Subprogram Revenues	204,248.06-	204,248.06-
	Program Revenues	330,851,964.03	330,851,964.03
	Program Expenditures	502,934.52	502,934.52

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	1,904.94-	1,904.94-
	Major Account 480000 Total	1,904.94-	1,904.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	788,745.00-	788,745.00-
	Major Account 490000 Total	788,745.00-	788,745.00-
	Fund 21240 Revenue Total	790,649.94-	790,649.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.38	6,288.38
	511800 COMPENSATORY TIME PAID	26.28	26.28
	512100 VACATION LEAVE EXPENSE	2,804.66	2,804.66
	512200 SICK LEAVE EXPENSE	306.11	306.11
	512300 HOLIDAY LEAVE EXPENSE	456.14	456.14
	515100 RETIREMENT PLANS EXPENSE	739.95	739.95
	515200 FICA EXPENSE	744.72	744.72
	515500 HEALTH INSURANCE EXPENSE	288.72	288.72
	516300 EMPLOYEE ASSISTANCE PRO	16.90	16.90
	516500 WORKERS COMP PREMIUMS	889.96	889.96
	Major Account 510000 Total	12,561.82	12,561.82
	520000 Operating Expenses		
	521400 CIO CHARGES	461.59	461.59
	521500 PUBLICATION & PRINT EXP	63.61	63.61
	522100 DUES & SUBSCRIPTION EXP	11.51	11.51
	523100 UTILITIES EXPENSE	51.69	51.69
	524600 RENT EXPENSE-BUILDINGS	661.65	661.65
	531100 OFFICE SUPPLIES EXPENSE	2.10	2.10
	531200 IT SUPPLIES	68.42	68.42
	541100 ACCTG & AUDITING SERVICES	548.58	548.58
	541200 PURCHASING ASSESSMENT	141.78	141.78
	541400 HRMS ASSESSMENT	158.97	158.97
	541500 LEGAL SERVICES EXPENSE	6,159.65	6,159.65
	547100 EDUCATIONAL SERVICES	1.84	1.84
	555510 SAAS SUBSCRIPTION FEES	937.87	937.87
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	9,284.66	9,284.66
	570000 Travel Expenses		
	571100 LODGING	196.41	196.41
	571800 MEALS - PER DIEM	12.91	12.91
	572100 COMMERCIAL TRANSPORTATIO	654.69	654.69

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.73	10.73
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	888.49	888.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	852.57	852.57
	Major Account 580000 Total	852.57	852.57
	Fund 21240 Expenditures Total	23,587.54	23,587.54
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,926.04-	100,926.04-
	Major Account 470000 Total	100,926.04-	100,926.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,798.66-	5,798.66-
	Major Account 480000 Total	5,798.66-	5,798.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	923,230.00	923,230.00
	Major Account 490000 Total	923,230.00	923,230.00
	Fund 21245 Revenue Total	816,505.30	816,505.30
	Subprogram Revenues	25,855.36	25,855.36
	Subprogram Expenditures	23,587.54	23,587.54
	Program Revenues	25,855.36	25,855.36
	Program Expenditures	23,587.54	23,587.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.24-	1,530.24-
	Major Account 480000 Total	1,530.24-	1,530.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.87-	39.87-
	493100 OPERATING TRANSFERS IN	1,429,424.00-	1,429,424.00-
	Major Account 490000 Total	1,429,463.87-	1,429,463.87-
	Fund 21200 Revenue Total	1,430,994.11-	1,430,994.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,044.85	31,044.85
	511800 COMPENSATORY TIME PAID	1,396.27	1,396.27
	512100 VACATION LEAVE EXPENSE	4,605.17	4,605.17
	512200 SICK LEAVE EXPENSE	2,742.24	2,742.24
	512300 HOLIDAY LEAVE EXPENSE	1,914.27	1,914.27
	515100 RETIREMENT PLANS EXPENSE	3,122.64	3,122.64
	515200 FICA EXPENSE	2,817.32	2,817.32
	515500 HEALTH INSURANCE EXPENSE	11,186.92	11,186.92
	516300 EMPLOYEE ASSISTANCE PRO	107.39	107.39
	516500 WORKERS COMP PREMIUMS	5,654.23	5,654.23
	Major Account 510000 Total	64,591.30	64,591.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.49	507.49
	521400 CIO CHARGES	2,223.29	2,223.29
	521500 PUBLICATION & PRINT EXP	63.61	63.61
	522100 DUES & SUBSCRIPTION EXP	66.70	66.70
	523100 UTILITIES EXPENSE	258.43	258.43
	524600 RENT EXPENSE-BUILDINGS	5,637.67	5,637.67
	531100 OFFICE SUPPLIES EXPENSE	13.35	13.35
	531200 IT SUPPLIES	28.48	28.48
	532100 NON-CAPITALIZED EQUIP PU	4,153.88	4,153.88
	541100 ACCTG & AUDITING SERVICES	3,485.36	3,485.36
	541200 PURCHASING ASSESSMENT	900.78	900.78
	541400 HRMS ASSESSMENT	1,010.01	1,010.01
	541500 LEGAL SERVICES EXPENSE	998.83	998.83
	547100 EDUCATIONAL SERVICES	11.68	11.68
	555410 CUSTOMIZED LICENSE FEES	45,625.00	45,625.00
	555510 SAAS SUBSCRIPTION FEES	5,958.63	5,958.63
	559100 OTHER OPERATING EXP	74.40	74.40
	Major Account 520000 Total	71,017.59	71,017.59

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		
	571100 LODGING	196.41	196.41
	571800 MEALS - PER DIEM	12.91	12.91
	574500 PERSONAL VEHICLE MILEAGE	50.91	50.91
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	273.98	273.98
	Fund 21200 Expenditures Total	135,882.87	135,882.87
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	176,673.09-	176,673.09-
	Major Account 480000 Total	176,673.09-	176,673.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,429,424.00	1,429,424.00
	Major Account 490000 Total	1,429,424.00	1,429,424.00
	Fund 61280 Revenue Total	1,252,750.91	1,252,750.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,261.21	1,261.21
	521500 PUBLICATION & PRINT EXP	1,164.53	1,164.53
	541100 ACCTG & AUDITING SERVICES	2,917.72	2,917.72
	554900 OTHER CONTRACTUAL SERVICES	2,475.80	2,475.80
	559100 OTHER OPERATING EXP	671,105.95	671,105.95
	Major Account 520000 Total	678,925.21	678,925.21
	Fund 61280 Expenditures Total	678,925.21	678,925.21
	Subprogram Revenues	178,243.20-	178,243.20-
	Subprogram Expenditures	814,808.08	814,808.08
	Program Revenues	178,243.20-	178,243.20-
	Program Expenditures	814,808.08	814,808.08

Agency Number012STATE TREASURER

Program Number663SPORTS ARENA FINANCING

Agency Subprogram000

<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	114.68-	114.68-
	Major Account 480000 Total	114.68-	114.68-
	Fund 21195 Revenue Total	114.68-	114.68-
	Subprogram Revenues	114.68-	114.68-
	Program Revenues	114.68-	114.68-

Agency Number012STATE TREASURER

Program Number665CONVENTION CTR FINANCING

Agency Subprogram000

<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	87.19-	87.19-
	Major Account 480000 Total	87.19-	87.19-
	Fund 21190 Revenue Total	87.19-	87.19-
	Subprogram Revenues	87.19-	87.19-
	Program Revenues	87.19-	87.19-

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	198,555.45-	198,555.45-
	Major Account 480000 Total	198,555.45-	198,555.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,303,459.00-	101,303,459.00-
	Major Account 490000 Total	101,303,459.00-	101,303,459.00-
	Fund 38000 Revenue Total	101,502,014.45-	101,502,014.45-
	Subprogram Revenues	101,502,014.45-	101,502,014.45-
	Program Revenues	101,502,014.45-	101,502,014.45-
	Agency Revenues	293,917,635.22	293,917,635.22
	Agency Expenditures	1,593,470.74	1,593,470.74

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	34,116.21-	34,116.21-
	Major Account 480000 Total	34,116.21-	34,116.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,071,370.00	21,071,370.00
	Major Account 490000 Total	21,071,370.00	21,071,370.00
	Fund 61360 Revenue Total	21,037,253.79	21,037,253.79
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,968.80-	53,968.80-
	481200 GAIN OR LOSS-SALE OF INV	2,743,720.61	2,743,720.61
	Major Account 480000 Total	2,689,751.81	2,689,751.81
	Fund 61365 Revenue Total	2,689,751.81	2,689,751.81
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,870.37	3,870.37
	Major Account 520000 Total	3,870.37	3,870.37
	Fund 61365 Expenditures Total	3,870.37	3,870.37
	Subprogram Revenues	23,727,005.60	23,727,005.60
	Subprogram Expenditures	3,870.37	3,870.37

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	734.49-	734.49-
		484100 OPERATING DONATIONS & CO	1,629.46-	1,629.46-
		Major Account 480000 Total	2,363.95-	2,363.95-
		Fund 61311 Revenue Total	2,363.95-	2,363.95-
		Subprogram Revenues	2,363.95-	2,363.95-

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	1,516.01-	1,516.01-
	Major Account 480000 Total	1,516.01-	1,516.01-
	Fund 61312 Revenue Total	1,516.01-	1,516.01-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	236.55	236.55
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,093.67	2,093.67
	534600 ED & RECREATIONAL SUP EX	894.54	894.54
	535100 MEDICAL SUPPLIES	303.15	303.15
	Major Account 520000 Total	3,527.91	3,527.91
	Fund 61312 Expenditures Total	3,527.91	3,527.91
	Subprogram Revenues	1,516.01-	1,516.01-
	Subprogram Expenditures	3,527.91	3,527.91

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	12.21-	12.21-
	Major Account 480000 Total	12.21-	12.21-
	Fund 61314 Revenue Total	12.21-	12.21-
	Subprogram Revenues	12.21-	12.21-

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	61.82-	61.82-
	Major Account 480000 Total	61.82-	61.82-
	Fund 61315 Revenue Total	61.82-	61.82-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,498.34	1,498.34
	Major Account 520000 Total	1,498.34	1,498.34
	Fund 61315 Expenditures Total	1,498.34	1,498.34
	Subprogram Revenues	61.82-	61.82-
	Subprogram Expenditures	1,498.34	1,498.34
	Program Revenues	23,723,051.61	23,723,051.61
	Program Expenditures	8,896.62	8,896.62

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	18.74	18.74
	524700 RENT EXP-OTHER REAL PROP	4,700.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	559100 OTHER OPERATING EXP	24.88	24.88
	Major Account 520000 Total	8,493.62	8,493.62
	570000 Travel Expenses		
	571100 LODGING	983.95	983.95
	571600 MEALS - TAXABLE	48.00	48.00
	Major Account 570000 Total	1,031.95	1,031.95
	Fund 10000 Expenditures Total	9,525.57	9,525.57
	Subprogram Expenditures	9,525.57	9,525.57

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	84.88	84.88
	574500 PERSONAL VEHICLE MILEAGE	117.00	117.00
	Major Account 570000 Total	<u>201.88</u>	<u>201.88</u>
	Fund 10000 Expenditures Total	<u>201.88</u>	<u>201.88</u>
	Subprogram Expenditures	<u>201.88</u>	<u>201.88</u>

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES	868.35	868.35
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	665.00-	665.00-
	524700 RENT EXP-OTHER REAL PROP	353.50	353.50
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	539500 PURCHASING CARD SUSPENSE	29.20	29.20
	554900 OTHER CONTRACTUAL SERVICES	8,400.00	8,400.00
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	27.54	27.54
	Major Account 520000 Total	9,714.64	9,714.64
	570000 Travel Expenses		
	571100 LODGING	361.00	361.00
	571600 MEALS - TAXABLE	420.97	420.97
	571800 MEALS - TRAVEL STATUS	116.21	116.21
	572100 COMMERCIAL TRANSPORTATIO	411.21	411.21
	574500 PERSONAL VEHICLE MILEAGE	875.08	875.08
	Major Account 570000 Total	2,184.47	2,184.47
	Fund 10000 Expenditures Total	11,899.11	11,899.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.60	153.60
	Major Account 520000 Total	153.60	153.60
	Fund 41340 Expenditures Total	153.60	153.60
	Subprogram Expenditures	12,052.71	12,052.71

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		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	469.58	469.58
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	545.11	545.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE	883.37	883.37
	Major Account 570000 Total	907.37	907.37
	Fund 10000 Expenditures Total	1,452.48	1,452.48
	Subprogram Expenditures	1,452.48	1,452.48

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	76.17	76.17
	Major Account 520000 Total	76.17	76.17
	Fund 10000 Expenditures Total	76.17	76.17
	Subprogram Expenditures	76.17	76.17

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60,500.00	60,500.00
	Major Account 520000 Total	60,500.00	60,500.00
	Fund 10000 Expenditures Total	60,500.00	60,500.00
	Subprogram Expenditures	60,500.00	60,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,310.87	48,310.87
	511800 COMPENSATORY TIME PAID	204.42	204.42
	512100 VACATION LEAVE EXPENSE	19,321.12	19,321.12
	512200 SICK LEAVE EXPENSE	623.63	623.63
	512300 HOLIDAY LEAVE EXPENSE	7,580.92	7,580.92
	515100 RETIREMENT PLANS EXPENSE	6,135.68	6,135.68
	515200 FICA EXPENSE	5,445.70	5,445.70
	515500 HEALTH INSURANCE EXPENSE	9,183.58	9,183.58
	Major Account 510000 Total	96,805.92	96,805.92
	Fund 10000 Expenditures Total	96,805.92	96,805.92
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,961.76	9,961.76
	515200 FICA EXPENSE	747.22	747.22
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	11,341.84	11,341.84
	Fund 21300 Expenditures Total	11,341.84	11,341.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.82	3,850.82
	511800 COMPENSATORY TIME PAID	724.88	724.88
	512100 VACATION LEAVE EXPENSE	1,840.14	1,840.14
	512300 HOLIDAY LEAVE EXPENSE	768.72	768.72
	515100 RETIREMENT PLANS EXPENSE	537.98	537.98
	515200 FICA EXPENSE	512.20	512.20
	515500 HEALTH INSURANCE EXPENSE	1,424.67	1,424.67
	Major Account 510000 Total	9,659.41	9,659.41
	Fund 41340 Expenditures Total	9,659.41	9,659.41
	Subprogram Expenditures	117,807.17	117,807.17

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		
	521500 Printing-TOY	396.48	396.48
	Major Account 520000 Total	396.48	396.48
	570000 Travel Expenses		
	572100 Commercial TRANSPORTATIO	1,261.20	1,261.20
	574600 Contract travel-TOY	1,080.73	1,080.73
	Major Account 570000 Total	2,341.93	2,341.93
	Fund 41340 Expenditures Total	2,738.41	2,738.41
	Subprogram Expenditures	2,738.41	2,738.41

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	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 41340 Expenditures Total	50.00	50.00
	Subprogram Expenditures	50.00	50.00

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	118.12	118.12
	Major Account 520000 Total	118.12	118.12
	Fund 41340 Expenditures Total	118.12	118.12
	Subprogram Expenditures	118.12	118.12

Secure Version - Prior Month

As of July 31, 2022

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,183.62	1,183.62
	Major Account 520000 Total	1,183.62	1,183.62
	Fund 21300 Expenditures Total	1,183.62	1,183.62
	Subprogram Expenditures	1,183.62	1,183.62

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		
	554900 OTHER CONTRACTUAL SERVICES	18,040.00	18,040.00
	555410 CUSTOMIZED LICENSE FEES	190,344.03	190,344.03
	559100 OTHER OPERATING EXP	40,560.00	40,560.00
	Major Account 520000 Total	248,944.03	248,944.03
	Fund 10000 Expenditures Total	248,944.03	248,944.03
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.56-	89.56-
	Major Account 480000 Total	89.56-	89.56-
	Fund 21300 Revenue Total	89.56-	89.56-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6,180.00	6,180.00
	Major Account 510000 Total	6,180.00	6,180.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	141,232.06	141,232.06
	524900 RENT EXP-DEPR SURCHARGE	164.23	164.23
	531100 OFFICE SUPPLIES	1,391.18	1,391.18
	532100 NON-CAPITALIZED EQUIP PU	15,428.00	15,428.00
	Major Account 520000 Total	158,215.47	158,215.47
	Fund 41340 Expenditures Total	164,395.47	164,395.47
	Subprogram Revenues	89.56-	89.56-
	Subprogram Expenditures	413,339.50	413,339.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	399.38	399.38
	Major Account 510000 Total	399.38	399.38
	Fund 10000 Expenditures Total	399.38	399.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,439.87	5,439.87
	512200 SICK LEAVE EXPENSE	940.86	940.86
	515100 RETIREMENT PLANS EXPENSE	477.79	477.79
	515200 FICA EXPENSE	471.33	471.33
	515500 HEALTH INSURANCE EXPENSE	192.76	192.76
	Major Account 510000 Total	7,522.61	7,522.61
	Fund 41340 Expenditures Total	7,522.61	7,522.61
	Subprogram Expenditures	7,921.99	7,921.99

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	8,767.22	8,767.22
	511800 COMPENSATORY TIME PAID	103.42	103.42
	512100 VACATION LEAVE EXPENSE	1,255.83	1,255.83
	512300 HOLIDAY LEAVE EXPENSE	1,134.46	1,134.46
	512500 FUNERAL LEAVE EXPENSE	83.65	83.65
	515100 RETIREMENT PLANS EXPENSE	849.42	849.42
	515200 FICA EXPENSE	767.11	767.11
	515500 HEALTH INSURANCE EXPENSE	3,650.15	3,650.15
	Major Account 510000 Total	<u>16,611.26</u>	<u>16,611.26</u>
	Fund 40000 Expenditures Total	<u>16,611.26</u>	<u>16,611.26</u>
	Subprogram Expenditures	<u><u>16,611.26</u></u>	<u><u>16,611.26</u></u>

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	10,108.49	10,108.49
	512100 VACATION LEAVE EXPENSE	363.20	363.20
	512200 SICK LEAVE EXPENSE	116.22	116.22
	512300 HOLIDAY LEAVE EXPENSE	1,194.77	1,194.77
	512500 FUNERAL LEAVE EXPENSE	164.36	164.36
	515100 RETIREMENT PLANS EXPENSE	894.62	894.62
	515200 FICA EXPENSE	863.60	863.60
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	15,565.30	15,565.30
	Fund 10000 Expenditures Total	15,565.30	15,565.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,924.84	22,924.84
	512100 VACATION LEAVE EXPENSE	4,191.68	4,191.68
	512200 SICK LEAVE EXPENSE	2,740.91	2,740.91
	512300 HOLIDAY LEAVE EXPENSE	3,317.48	3,317.48
	515100 RETIREMENT PLANS EXPENSE	2,484.14	2,484.14
	515200 FICA EXPENSE	2,479.97	2,479.97
	515500 HEALTH INSURANCE EXPENSE	1,680.78	1,680.78
	Major Account 510000 Total	39,819.80	39,819.80
	Fund 41340 Expenditures Total	39,819.80	39,819.80
	Subprogram Expenditures	55,385.10	55,385.10

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	19,973.65	19,973.65
	512100 VACATION LEAVE EXPENSE	3,788.00	3,788.00
	512200 SICK LEAVE EXPENSE	318.69	318.69
	512300 HOLIDAY LEAVE EXPENSE	2,675.51	2,675.51
	515100 RETIREMENT PLANS EXPENSE	2,003.49	2,003.49
	515200 FICA EXPENSE	1,905.84	1,905.84
	515500 HEALTH INSURANCE EXPENSE	3,245.64	3,245.64
	Major Account 510000 Total	33,910.82	33,910.82
	Fund 41340 Expenditures Total	33,910.82	33,910.82
	Subprogram Expenditures	33,910.82	33,910.82

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	62,714.33	62,714.33
	512100 VACATION LEAVE EXPENSE	9,038.55	9,038.55
	512200 SICK LEAVE EXPENSE	2,852.66	2,852.66
	512300 HOLIDAY LEAVE EXPENSE	8,070.57	8,070.57
	512500 FUNERAL LEAVE EXPENSE	246.22	246.22
	515100 RETIREMENT PLANS EXPENSE	6,387.84	6,387.84
	515200 FICA EXPENSE	5,994.27	5,994.27
	515500 HEALTH INSURANCE EXPENSE	10,963.49	10,963.49
	Major Account 510000 Total	106,267.93	106,267.93
	Fund 10000 Expenditures Total	106,267.93	106,267.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.86	4,454.86
	512300 HOLIDAY LEAVE EXPENSE	494.98	494.98
	515100 RETIREMENT PLANS EXPENSE	370.64	370.64
	515200 FICA EXPENSE	345.44	345.44
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	7,054.42	7,054.42
	Fund 40000 Expenditures Total	7,054.42	7,054.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.46	5,719.46
	512300 HOLIDAY LEAVE EXPENSE	635.50	635.50
	515100 RETIREMENT PLANS EXPENSE	627.73	627.73
	515200 FICA EXPENSE	483.86	483.86
	Major Account 510000 Total	7,466.55	7,466.55
	Fund 41340 Expenditures Total	7,466.55	7,466.55
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.26	4,173.26
	512300 HOLIDAY LEAVE EXPENSE	463.70	463.70
	515100 RETIREMENT PLANS EXPENSE	347.20	347.20
	515200 FICA EXPENSE	339.44	339.44
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,847.56	5,847.56
	Fund 41349 Expenditures Total	5,847.56	5,847.56
	Subprogram Expenditures	126,636.46	126,636.46

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	15,986.32	15,986.32
	511800 COMPENSATORY TIME PAID	211.34	211.34
	512100 VACATION LEAVE EXPENSE	1,126.90	1,126.90
	512200 SICK LEAVE EXPENSE	74.12	74.12
	512300 HOLIDAY LEAVE EXPENSE	1,933.19	1,933.19
	515100 RETIREMENT PLANS EXPENSE	1,447.58	1,447.58
	515200 FICA EXPENSE	1,331.30	1,331.30
	515500 HEALTH INSURANCE EXPENSE	3,772.50	3,772.50
	Major Account 510000 Total	<u>25,883.25</u>	<u>25,883.25</u>
	Fund 41340 Expenditures Total	<u>25,883.25</u>	<u>25,883.25</u>
	Subprogram Expenditures	<u><u>25,883.25</u></u>	<u><u>25,883.25</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	25,247.97	25,247.97
	512100 VACATION LEAVE EXPENSE	2,996.38	2,996.38
	512200 SICK LEAVE EXPENSE	503.74	503.74
	512300 HOLIDAY LEAVE EXPENSE	3,194.23	3,194.23
	515100 RETIREMENT PLANS EXPENSE	2,391.83	2,391.83
	515200 FICA EXPENSE	2,184.52	2,184.52
	515500 HEALTH INSURANCE EXPENSE	7,237.50	7,237.50
	Major Account 510000 Total	<u>43,756.17</u>	<u>43,756.17</u>
	Fund 41340 Expenditures Total	<u>43,756.17</u>	<u>43,756.17</u>
	Subprogram Expenditures	<u><u>43,756.17</u></u>	<u><u>43,756.17</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,941.39	41,941.39
	512100 VACATION LEAVE EXPENSE	7,016.39	7,016.39
	512200 SICK LEAVE EXPENSE	287.94	287.94
	512300 HOLIDAY LEAVE EXPENSE	5,557.27	5,557.27
	512500 FUNERAL LEAVE EXPENSE	767.80	767.80
	515100 RETIREMENT PLANS EXPENSE	4,642.52	4,642.52
	515200 FICA EXPENSE	3,829.03	3,829.03
	515500 HEALTH INSURANCE EXPENSE	14,137.41	14,137.41
	Major Account 510000 Total	78,179.75	78,179.75
	Fund 10000 Expenditures Total	78,179.75	78,179.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,987.19	3,987.19
	512100 VACATION LEAVE EXPENSE	502.40	502.40
	512200 SICK LEAVE EXPENSE	32.02	32.02
	512300 HOLIDAY LEAVE EXPENSE	502.40	502.40
	515100 RETIREMENT PLANS EXPENSE	376.21	376.21
	515200 FICA EXPENSE	351.70	351.70
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	6,826.04	6,826.04
	Fund 40000 Expenditures Total	6,826.04	6,826.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	143,748.29-	143,748.29-
	Major Account 460000 Total	143,748.29-	143,748.29-
	Fund 41340 Revenue Total	143,748.29-	143,748.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,674.34	34,674.34
	512100 VACATION LEAVE EXPENSE	4,962.93	4,962.93
	512200 SICK LEAVE EXPENSE	774.40	774.40
	512300 HOLIDAY LEAVE EXPENSE	4,288.03	4,288.03
	512500 FUNERAL LEAVE EXPENSE	224.55	224.55
	515100 RETIREMENT PLANS EXPENSE	3,549.96	3,549.96
	515200 FICA EXPENSE	3,241.80	3,241.80
	515500 HEALTH INSURANCE EXPENSE	7,042.75	7,042.75
	Major Account 510000 Total	58,758.76	58,758.76
	Fund 41340 Expenditures Total	58,758.76	58,758.76
	Subprogram Revenues	143,748.29-	143,748.29-

Secure Version - Prior Month
As of July 31, 2022

Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram444

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	143,764.55	143,764.55

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	57,800.06	57,800.06
	512100 VACATION LEAVE EXPENSE	2,260.53	2,260.53
	512200 SICK LEAVE EXPENSE	874.98	874.98
	512300 HOLIDAY LEAVE EXPENSE	6,777.60	6,777.60
	512500 FUNERAL LEAVE EXPENSE	61.69	61.69
	515100 RETIREMENT PLANS EXPENSE	5,075.00	5,075.00
	515200 FICA EXPENSE	4,950.39	4,950.39
	515500 HEALTH INSURANCE EXPENSE	7,250.38	7,250.38
	Major Account 510000 Total	85,050.63	85,050.63
	Fund 10000 Expenditures Total	85,050.63	85,050.63
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.17	984.17
	515100 RETIREMENT PLANS EXPENSE	73.78	73.78
	515200 FICA EXPENSE	65.44	65.44
	515500 HEALTH INSURANCE EXPENSE	395.25	395.25
	Major Account 510000 Total	1,518.64	1,518.64
	Fund 21301 Expenditures Total	1,518.64	1,518.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.90	5,969.90
	512100 VACATION LEAVE EXPENSE	161.85	161.85
	512200 SICK LEAVE EXPENSE	395.46	395.46
	512300 HOLIDAY LEAVE EXPENSE	729.21	729.21
	512500 FUNERAL LEAVE EXPENSE	35.98	35.98
	515100 RETIREMENT PLANS EXPENSE	546.08	546.08
	515200 FICA EXPENSE	512.95	512.95
	515500 HEALTH INSURANCE EXPENSE	892.79	892.79
	Major Account 510000 Total	9,244.22	9,244.22
	Fund 40000 Expenditures Total	9,244.22	9,244.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,181.46	12,181.46
	512100 VACATION LEAVE EXPENSE	358.28	358.28
	512200 SICK LEAVE EXPENSE	239.37	239.37
	512300 HOLIDAY LEAVE EXPENSE	1,419.90	1,419.90
	515100 RETIREMENT PLANS EXPENSE	716.00	716.00
	515200 FICA EXPENSE	980.71	980.71

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram445

<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		
	515500 HEALTH INSURANCE EXPENSE	4,244.04	4,244.04
	Major Account 510000 Total	20,139.76	20,139.76
	Fund 41340 Expenditures Total	20,139.76	20,139.76
	Subprogram Expenditures	115,953.25	115,953.25

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	21,511.07	21,511.07
	511800 COMPENSATORY TIME PAID	230.62	230.62
	512100 VACATION LEAVE EXPENSE	4,128.42	4,128.42
	512200 SICK LEAVE EXPENSE	827.48	827.48
	512300 HOLIDAY LEAVE EXPENSE	3,074.36	3,074.36
	515100 RETIREMENT PLANS EXPENSE	2,488.19	2,488.19
	515200 FICA EXPENSE	2,039.07	2,039.07
	515500 HEALTH INSURANCE EXPENSE	7,523.64	7,523.64
	Major Account 510000 Total	41,822.85	41,822.85
	Fund 10000 Expenditures Total	41,822.85	41,822.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,200.09	70,200.09
	512100 VACATION LEAVE EXPENSE	2,406.40	2,406.40
	512200 SICK LEAVE EXPENSE	3,394.26	3,394.26
	512300 HOLIDAY LEAVE EXPENSE	7,901.38	7,901.38
	515100 RETIREMENT PLANS EXPENSE	6,969.66	6,969.66
	515200 FICA EXPENSE	6,013.18	6,013.18
	515500 HEALTH INSURANCE EXPENSE	11,539.76	11,539.76
	Major Account 510000 Total	108,424.73	108,424.73
	Fund 40000 Expenditures Total	108,424.73	108,424.73
	Subprogram Expenditures	150,247.58	150,247.58

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	30,963.65	30,963.65
	512100 VACATION LEAVE EXPENSE	2,135.84	2,135.84
	512200 SICK LEAVE EXPENSE	334.76	334.76
	512300 HOLIDAY LEAVE EXPENSE	3,397.71	3,397.71
	515100 RETIREMENT PLANS EXPENSE	3,004.31	3,004.31
	515200 FICA EXPENSE	2,598.27	2,598.27
	515500 HEALTH INSURANCE EXPENSE	6,542.35	6,542.35
	Major Account 510000 Total	48,976.89	48,976.89
	Fund 10000 Expenditures Total	48,976.89	48,976.89
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.96	2,605.96
	512100 VACATION LEAVE EXPENSE	1,290.46	1,290.46
	512300 HOLIDAY LEAVE EXPENSE	466.62	466.62
	512500 FUNERAL LEAVE EXPENSE	303.81	303.81
	515100 RETIREMENT PLANS EXPENSE	349.58	349.58
	515200 FICA EXPENSE	346.27	346.27
	515500 HEALTH INSURANCE EXPENSE	281.36	281.36
	Major Account 510000 Total	5,644.06	5,644.06
	Fund 21320 Expenditures Total	5,644.06	5,644.06
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,635.41	14,635.41
	512100 VACATION LEAVE EXPENSE	1,590.66	1,590.66
	512200 SICK LEAVE EXPENSE	1,439.44	1,439.44
	512300 HOLIDAY LEAVE EXPENSE	1,964.87	1,964.87
	512500 FUNERAL LEAVE EXPENSE	19.28	19.28
	515100 RETIREMENT PLANS EXPENSE	1,611.07	1,611.07
	515200 FICA EXPENSE	1,443.79	1,443.79
	515500 HEALTH INSURANCE EXPENSE	2,317.27	2,317.27
	Major Account 510000 Total	25,021.79	25,021.79
	Fund 21390 Expenditures Total	25,021.79	25,021.79
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,349.39	5,349.39
	512100 VACATION LEAVE EXPENSE	1,294.62	1,294.62
	512200 SICK LEAVE EXPENSE	5.63	5.63
	512300 HOLIDAY LEAVE EXPENSE	772.66	772.66

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<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		
		512500 FUNERAL LEAVE EXPENSE	303.81	303.81
		515100 RETIREMENT PLANS EXPENSE	578.45	578.45
		515200 FICA EXPENSE	577.66	577.66
		515500 HEALTH INSURANCE EXPENSE	349.51	349.51
		Major Account 510000 Total	9,231.73	9,231.73
		Fund 41342 Expenditures Total	9,231.73	9,231.73
		Subprogram Expenditures	88,874.47	88,874.47

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	12,570.53	12,570.53
	512100 VACATION LEAVE EXPENSE	885.16	885.16
	512300 HOLIDAY LEAVE EXPENSE	1,250.03	1,250.03
	512500 FUNERAL LEAVE EXPENSE	356.72	356.72
	515100 RETIREMENT PLANS EXPENSE	1,189.10	1,189.10
	515200 FICA EXPENSE	1,089.73	1,089.73
	515500 HEALTH INSURANCE EXPENSE	1,434.16	1,434.16
	Major Account 510000 Total	18,775.43	18,775.43
	Fund 10000 Expenditures Total	18,775.43	18,775.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,495.15	69,495.15
	512100 VACATION LEAVE EXPENSE	9,822.53	9,822.53
	512200 SICK LEAVE EXPENSE	2,095.39	2,095.39
	512300 HOLIDAY LEAVE EXPENSE	8,735.48	8,735.48
	512500 FUNERAL LEAVE EXPENSE	327.38	327.38
	515100 RETIREMENT PLANS EXPENSE	7,003.38	7,003.38
	515200 FICA EXPENSE	6,298.46	6,298.46
	515500 HEALTH INSURANCE EXPENSE	19,822.54	19,822.54
	Major Account 510000 Total	123,600.31	123,600.31
	Fund 40000 Expenditures Total	123,600.31	123,600.31
	Subprogram Expenditures	142,375.74	142,375.74

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	87,007.26	87,007.26
	511800 COMPENSATORY TIME PAID	115.61	115.61
	512100 VACATION LEAVE EXPENSE	3,696.10	3,696.10
	512200 SICK LEAVE EXPENSE	2,803.85	2,803.85
	512300 HOLIDAY LEAVE EXPENSE	10,446.83	10,446.83
	512500 FUNERAL LEAVE EXPENSE	202.24	202.24
	512600 CIVIL LEAVE EXPENSE	151.13	151.13
	515100 RETIREMENT PLANS EXPENSE	8,217.69	8,217.69
	515200 FICA EXPENSE	7,439.22	7,439.22
	515500 HEALTH INSURANCE EXPENSE	13,620.70	13,620.70
	Major Account 510000 Total	<u>133,700.63</u>	<u>133,700.63</u>
	Fund 40000 Expenditures Total	<u>133,700.63</u>	<u>133,700.63</u>
	Subprogram Expenditures	<u><u>133,700.63</u></u>	<u><u>133,700.63</u></u>

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	5,676.16	5,676.16
	511800 COMPENSATORY TIME PAID	739.51	739.51
	512100 VACATION LEAVE EXPENSE	2,486.86	2,486.86
	512200 SICK LEAVE EXPENSE	412.90	412.90
	512300 HOLIDAY LEAVE EXPENSE	1,035.05	1,035.05
	515100 RETIREMENT PLANS EXPENSE	775.06	775.06
	515200 FICA EXPENSE	731.03	731.03
	515500 HEALTH INSURANCE EXPENSE	1,366.58	1,366.58
	Major Account 510000 Total	13,223.15	13,223.15
	Fund 10000 Expenditures Total	13,223.15	13,223.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,781.68	85,781.68
	511800 COMPENSATORY TIME PAID	974.88	974.88
	512100 VACATION LEAVE EXPENSE	7,865.68	7,865.68
	512200 SICK LEAVE EXPENSE	1,608.88	1,608.88
	512300 HOLIDAY LEAVE EXPENSE	10,713.46	10,713.46
	512500 FUNERAL LEAVE EXPENSE	189.91	189.91
	515100 RETIREMENT PLANS EXPENSE	8,022.20	8,022.20
	515200 FICA EXPENSE	7,536.85	7,536.85
	515500 HEALTH INSURANCE EXPENSE	18,769.61	18,769.61
	Major Account 510000 Total	141,463.15	141,463.15
	Fund 40000 Expenditures Total	141,463.15	141,463.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.07	3,583.07
	511800 COMPENSATORY TIME PAID	215.19	215.19
	512300 HOLIDAY LEAVE EXPENSE	422.03	422.03
	515100 RETIREMENT PLANS EXPENSE	316.02	316.02
	515200 FICA EXPENSE	281.49	281.49
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	5,891.92	5,891.92
	Fund 41340 Expenditures Total	5,891.92	5,891.92
	Subprogram Expenditures	160,578.22	160,578.22

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	40,420.57	40,420.57
	512100 VACATION LEAVE EXPENSE	6,612.14	6,612.14
	512200 SICK LEAVE EXPENSE	746.10	746.10
	512300 HOLIDAY LEAVE EXPENSE	5,309.20	5,309.20
	515100 RETIREMENT PLANS EXPENSE	3,975.23	3,975.23
	515200 FICA EXPENSE	3,818.02	3,818.02
	515500 HEALTH INSURANCE EXPENSE	9,389.47	9,389.47
	Major Account 510000 Total	70,270.73	70,270.73
	Fund 10000 Expenditures Total	70,270.73	70,270.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,231.94	8,231.94
	512100 VACATION LEAVE EXPENSE	2,733.85	2,733.85
	512200 SICK LEAVE EXPENSE	899.06	899.06
	512300 HOLIDAY LEAVE EXPENSE	1,318.30	1,318.30
	515100 RETIREMENT PLANS EXPENSE	987.29	987.29
	515200 FICA EXPENSE	924.07	924.07
	515500 HEALTH INSURANCE EXPENSE	3,365.67	3,365.67
	Major Account 510000 Total	18,460.18	18,460.18
	Fund 40000 Expenditures Total	18,460.18	18,460.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,730.09	20,730.09
	511800 COMPENSATORY TIME PAID	900.06	900.06
	512100 VACATION LEAVE EXPENSE	1,808.62	1,808.62
	512200 SICK LEAVE EXPENSE	1,608.85	1,608.85
	512300 HOLIDAY LEAVE EXPENSE	2,783.28	2,783.28
	515100 RETIREMENT PLANS EXPENSE	2,084.00	2,084.00
	515200 FICA EXPENSE	1,948.65	1,948.65
	515500 HEALTH INSURANCE EXPENSE	6,503.87	6,503.87
	Major Account 510000 Total	38,367.42	38,367.42
	Fund 41340 Expenditures Total	38,367.42	38,367.42
	Subprogram Expenditures	127,098.33	127,098.33

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	14,311.83	14,311.83
	512100 VACATION LEAVE EXPENSE	945.00	945.00
	512200 SICK LEAVE EXPENSE	509.03	509.03
	512300 HOLIDAY LEAVE EXPENSE	1,555.85	1,555.85
	515100 RETIREMENT PLANS EXPENSE	1,297.05	1,297.05
	515200 FICA EXPENSE	1,249.13	1,249.13
	515500 HEALTH INSURANCE EXPENSE	3,042.87	3,042.87
	Major Account 510000 Total	22,910.76	22,910.76
	Fund 40000 Expenditures Total	22,910.76	22,910.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,268.87	14,268.87
	512100 VACATION LEAVE EXPENSE	2,221.12	2,221.12
	512200 SICK LEAVE EXPENSE	20.76	20.76
	512300 HOLIDAY LEAVE EXPENSE	2,225.04	2,225.04
	515100 RETIREMENT PLANS EXPENSE	1,402.80	1,402.80
	515200 FICA EXPENSE	1,324.21	1,324.21
	515500 HEALTH INSURANCE EXPENSE	3,698.07	3,698.07
	Major Account 510000 Total	25,160.87	25,160.87
	Fund 41340 Expenditures Total	25,160.87	25,160.87
	Subprogram Expenditures	48,071.63	48,071.63

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	10,391.12	10,391.12
	512100 VACATION LEAVE EXPENSE	1,126.88	1,126.88
	512200 SICK LEAVE EXPENSE	1,507.27	1,507.27
	512300 HOLIDAY LEAVE EXPENSE	1,447.25	1,447.25
	515100 RETIREMENT PLANS EXPENSE	1,083.69	1,083.69
	515200 FICA EXPENSE	1,064.64	1,064.64
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	17,668.77	17,668.77
	Fund 10000 Expenditures Total	17,668.77	17,668.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.38	4,031.38
	512100 VACATION LEAVE EXPENSE	678.98	678.98
	512200 SICK LEAVE EXPENSE	277.08	277.08
	512300 HOLIDAY LEAVE EXPENSE	554.16	554.16
	515100 RETIREMENT PLANS EXPENSE	414.94	414.94
	515200 FICA EXPENSE	387.52	387.52
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	7,641.42	7,641.42
	Fund 41340 Expenditures Total	7,641.42	7,641.42
	Subprogram Expenditures	25,310.19	25,310.19

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	10,284.68	10,284.68
	512100 VACATION LEAVE EXPENSE	1,645.15	1,645.15
	512300 HOLIDAY LEAVE EXPENSE	1,325.42	1,325.42
	515100 RETIREMENT PLANS EXPENSE	1,144.98	1,144.98
	515200 FICA EXPENSE	971.52	971.52
	515500 HEALTH INSURANCE EXPENSE	1,762.76	1,762.76
	Major Account 510000 Total	17,134.51	17,134.51
	Fund 10000 Expenditures Total	17,134.51	17,134.51
	Subprogram Expenditures	17,134.51	17,134.51
	Program Revenues	143,837.85	143,837.85
	Program Expenditures	2,082,259.78	2,082,259.78

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	401,676.29	401,676.29
	Major Account 590000 Total	401,676.29	401,676.29
	Fund 40000 Expenditures Total	401,676.29	401,676.29
	Subprogram Expenditures	401,676.29	401,676.29

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	424,567.00	424,567.00
	593100 GRANTS	931,282.78	931,282.78
	595100 CONTRACTUAL AID	63,503.66	63,503.66
	599100 OTHER GOVERNMENT AID	2,350.00	2,350.00
	Major Account 590000 Total	<u>1,421,703.44</u>	<u>1,421,703.44</u>
	Fund 10000 Expenditures Total	1,421,703.44	1,421,703.44
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	<u>225,391.28-</u>	<u>225,391.28-</u>
	Major Account 460000 Total	<u>225,391.28-</u>	<u>225,391.28-</u>
	Fund 41340 Revenue Total	225,391.28-	225,391.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	166,474.85	166,474.85
	Major Account 590000 Total	<u>166,474.85</u>	<u>166,474.85</u>
	Fund 41340 Expenditures Total	<u>166,474.85</u>	<u>166,474.85</u>
	Subprogram Revenues	<u>225,391.28-</u>	<u>225,391.28-</u>
	Subprogram Expenditures	<u>1,588,178.29</u>	<u>1,588,178.29</u>

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram446

<u>FUND 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-SECONDARY	68,947.00	68,947.00
	Major Account 590000 Total	68,947.00	68,947.00
	Fund 40000 Expenditures Total	68,947.00	68,947.00
	Subprogram Expenditures	68,947.00	68,947.00

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		
	593100 GRANTS	253,415.92	253,415.92
	Major Account 590000 Total	253,415.92	253,415.92
	Fund 10000 Expenditures Total	253,415.92	253,415.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,332,086.94	13,332,086.94
	Major Account 590000 Total	13,332,086.94	13,332,086.94
	Fund 40000 Expenditures Total	13,332,086.94	13,332,086.94
	Subprogram Expenditures	13,585,502.86	13,585,502.86

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	17,654,532.00	17,654,532.00
	Major Account 590000 Total	17,654,532.00	17,654,532.00
	Fund 40000 Expenditures Total	17,654,532.00	17,654,532.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.36-	802.36-
	Fund 41348 Revenues Total	802.36-	802.36-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	95.18-	95.18-
	Major Account 800000 Total	95.18-	95.18-
	Fund 41348 Expenditures Total	95.18-	95.18-
	Subprogram Revenues	802.36-	802.36-
	Subprogram Expenditures	17,654,532.00	17,654,532.00

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 AID TO LOCAL GOVERNMENTS	5,207,340.77	5,207,340.77
	599300 1099-AID-INCOME	2,880,640.54	2,880,640.54
	Major Account 590000 Total	8,087,981.31	8,087,981.31
	Fund 40000 Expenditures Total	8,087,981.31	8,087,981.31
	Subprogram Expenditures	8,087,981.31	8,087,981.31

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>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.94-	30.94-
	Major Account 480000 Total	30.94-	30.94-
	Fund 41351 Revenue Total	30.94-	30.94-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	.40-
	Major Account 480000 Total	.40-	.40-
	Fund 41352 Revenue Total	.40-	.40-
	Subprogram Revenues	31.34-	31.34-
	Program Revenues	226,224.98-	226,224.98-
	Program Expenditures	41,386,817.75	41,386,817.75

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	2,850.80-	2,850.80-
	486100 LOAN INTEREST	741.14-	741.14-
	Major Account 480000 Total	3,591.94-	3,591.94-
	Fund 21330 Revenue Total	3,591.94-	3,591.94-
	Subprogram Revenues	3,591.94-	3,591.94-

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	968.43-	968.43-
	Major Account 480000 Total	968.43-	968.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	151.12	151.12
	Major Account 490000 Total	151.12	151.12
	Fund 21337 Revenue Total	817.31-	817.31-
	Subprogram Revenues	817.31-	817.31-

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	3,384.28-	3,384.28-
	Major Account 480000 Total	3,384.28-	3,384.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,112.21-	15,112.21-
	493200 OPERATING TRANSFERS OUT	453.37	453.37
	Major Account 490000 Total	14,658.84-	14,658.84-
	Fund 21336 Revenue Total	18,043.12-	18,043.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.34	1,476.34
	512100 VACATION LEAVE EXPENSE	236.44	236.44
	512300 HOLIDAY LEAVE EXPENSE	463.70	463.70
	515100 RETIREMENT PLANS EXPENSE	162.86	162.86
	515200 FICA EXPENSE	144.76	144.76
	515500 HEALTH INSURANCE EXPENSE	871.91	871.91
	Major Account 510000 Total	3,356.01	3,356.01
	Fund 21336 Expenditures Total	3,356.01	3,356.01
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,964.02-	7,964.02-
	Major Account 480000 Total	7,964.02-	7,964.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,569.07	2,569.07
	Major Account 490000 Total	2,569.07	2,569.07
	Fund 21338 Revenue Total	5,394.95-	5,394.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.34	1,476.34
	515100 RETIREMENT PLANS EXPENSE	110.58	110.58
	515200 FICA EXPENSE	98.33	98.33
	515500 HEALTH INSURANCE EXPENSE	592.88	592.88
	Major Account 510000 Total	2,278.13	2,278.13
	590000 Government Aid		
	595100 CONTRACTUAL AID	135,140.00	135,140.00
	Major Account 590000 Total	135,140.00	135,140.00
	Fund 21338 Expenditures Total	137,418.13	137,418.13
	Subprogram Revenues	23,438.07-	23,438.07-
	Subprogram Expenditures	140,774.14	140,774.14

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		
	493200 OPERATING TRANSFERS OUT	1,208.98	1,208.98
	Major Account 490000 Total	1,208.98	1,208.98
	Fund 21330 Revenue Total	1,208.98	1,208.98
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,442.98	2,442.98
	515200 FICA EXPENSE	186.88	186.88
	Major Account 510000 Total	2,629.86	2,629.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES	51.17	51.17
	Major Account 520000 Total	52.22	52.22
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	3,600.00	3,600.00
	Major Account 590000 Total	3,600.00	3,600.00
	Fund 21330 Expenditures Total	6,282.08	6,282.08
	Subprogram Revenues	1,208.98	1,208.98
	Subprogram Expenditures	6,282.08	6,282.08
	Program Revenues	26,638.34	26,638.34
	Program Expenditures	147,056.22	147,056.22

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			
Expenditures	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,641.01	3,641.01
	539100 INDIRECT COST ALLOW 110	1,242.61	1,242.61
	547100 EDU/STAFF TRAINING 110	4,749.25	4,749.25
	Major Account 520000 Total	9,632.87	9,632.87
	Fund 10000 Expenditures Total	9,632.87	9,632.87
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.28-	1,060.28-
	Major Account 480000 Total	1,060.28-	1,060.28-
	Fund 21371 Revenue Total	1,060.28-	1,060.28-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.41-	11.41-
	Major Account 480000 Total	11.41-	11.41-
	Fund 21374 Revenue Total	11.41-	11.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	547,207.36	547,207.36
	511200 TEMP SALARIES	35,259.39	35,259.39
	511800 COMP TIME OFF PETS	105.12	105.12
	512100 VACATION LEAVE CAP	73,620.13	73,620.13
	512200 SICK LEAVE CAP	34,479.23	34,479.23
	512300 HOLIDAY LEAVE CAP	73,074.31	73,074.31
	512500 FUNERAL LEAVE CPAP	3,065.07	3,065.07
	512600 CIVIL LEAVE PETS	275.99	275.99
	515100 RETIREMENT PLANS EXP CAP	54,799.36	54,799.36
	515200 FICA-TWE	54,029.91	54,029.91
	515500 HEALTH INSURANCE EXP CAP	156,213.80	156,213.80
	516200 TUITION REIMBURSEMENT	2,352.00	2,352.00
	Major Account 510000 Total	1,034,481.67	1,034,481.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	2,436.11	2,436.11
	521400 OCIO EXPENSE CAP	20,766.38	20,766.38
	521500 PUB & PRINT EXP CAP	5,391.66	5,391.66
	522100 DUES & SUB EXP CAP	59.95	59.95
	522200 CONFERENCE REGISTRATION	851.00	851.00
	523202 ELECTRICITY 110	682.67	682.67
	524600 RENT EXP-BUILDINGS CAP	97,365.58	97,365.58

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			
	520000 Operating Expenses		
	527100 REPAIR&MAINT OFFICE EQUIP CAP	264.20	264.20
	527200 REP&MAINT-MOTOR VEH 110	2,420.13	2,420.13
	527900 PERSONAL COMPUT EQUIP R & M110	649.00	649.00
	531100 OFFICE SUPPLIES-CPAP	689.81	689.81
	531200 IT SUPPLIES-CPAP	154.98	154.98
	532100 NON-CAPITALIZED EQUIP-CPAP	1,128.02	1,128.02
	532200 PERSONAL COMPUTING EQUIP CAP	4,093.75	4,093.75
	533100 HOUSEHOLD & INSTIT 110	156.33	156.33
	533900 FOOD EXPENSE	41.67	41.67
	534600 ED & RECREATIONAL SUP 110	150.00	150.00
	534900 MISC SUPPLIES-CPAP	1,021.78	1,021.78
	538100 VEHICLE & EQUIP SUP 110	47.45	47.45
	539100 INDIRECT COST ALLOW 110	218,125.18	218,125.18
	541700 LEGAL RELATED EXP 110	318.00	318.00
	547100 EDU/STAFF TRAINING-CPAP	99,792.96	99,792.96
	547300 INTERPRETER SERVICES 110	1,766.40	1,766.40
	549200 JANITORIAL/SECURITY SRVS-110	575.00	575.00
	554900 OTHER CONTRACTUAL SERVICE-CPAP	46,149.13	46,149.13
	555310 COTS LICENSE FEES	21,817.86	21,817.86
	555510 SAAS SUBSCRIPTION FEES	3,696.00	3,696.00
	556100 INSURANCE EXPENSE-110	2,115.00	2,115.00
	559100 OTHER OPERATING EXP-CPAP	3,145.30	3,145.30
	Major Account 520000 Total	535,871.30	535,871.30
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	349.96	349.96
	571800 MEALS-TRAVEL STATUS	557.29	557.29
	572100 COMMERCIAL TRANS EXP-PETS	1,360.40	1,360.40
	573100 STATE-OWNED TRANS-CPAP	13,453.98	13,453.98
	574500 PERS VEHICLE-CPAP	1,035.11	1,035.11
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	1,164.63	1,164.63
	575100 PETS MISC EXP	71.25	71.25
	Major Account 570000 Total	17,992.62	17,992.62
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	232,783.12	232,783.12
	592200 AID TO.FOR EXPENDITURES SE	108,099.55	108,099.55
	Fund 40000 Total	340,882.67	340,882.67
	Fund 40000 Expenditures Total	1,588,345.59	1,588,345.59
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	800.00-	800.00-
	Major Account 800000 Total	800.00-	800.00-
	Fund 40000 Expenditures Total	800.00-	800.00-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,664.17-	98,664.17-
	Major Account 460000 Total	98,664.17-	98,664.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	3.86-
	Major Account 480000 Total	3.86-	3.86-
	Fund 41347 Revenue Total	98,668.03-	98,668.03-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	.02-	.02-
	515500 HEALTH INSURANCE EXP CAP	.03	.03
	Major Account 510000 Total	.01	.01
	Fund 41347 Expenditures Total	.01	.01
	Subprogram Revenues	99,739.72-	99,739.72-
	Subprogram Expenditures	1,938,861.14	1,938,861.14

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	280.36-	280.36-
	Major Account 480000 Total	280.36-	280.36-
	Fund 21303 Revenue Total	280.36-	280.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.06	317.06
	512100 VACATION LEAVE EXPENSE	25.00	25.00
	512200 SICK LEAVE EXPENSE	18.08	18.08
	512300 HOLIDAY LEAVE EXPENSE	33.14	33.14
	515100 RETIREMENT PLANS EXPENSE	29.43	29.43
	515200 FICA EXPENSE	28.74	28.74
	515500 HEALTH INSURANCE EXPENSE	37.17	37.17
	Major Account 510000 Total	488.62	488.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	192.83	192.83
	Major Account 520000 Total	192.83	192.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,919.00	13,919.00
	592200 1099-AID TO/FOR INDIVIDUA	12,390.00	12,390.00
	Major Account 590000 Total	26,309.00	26,309.00
	Fund 21303 Expenditures Total	26,990.45	26,990.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,523.48	47,523.48
	512100 VACATION LEAVE EXPENSE	3,973.12	3,973.12
	512200 SICK LEAVE EXPENSE	1,422.79	1,422.79
	512300 HOLIDAY LEAVE EXPENSE	6,153.16	6,153.16
	512600 CIVIL LEAVE EXPENSE	226.18	226.18
	515100 RETIREMENT PLANS EXPENSE	4,440.37	4,440.37
	515200 FICA EXPENSE	4,178.99	4,178.99
	515500 HEALTH INSURANCE EXPENSE	13,654.16	13,654.16
	Major Account 510000 Total	81,572.25	81,572.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	283.77	283.77
	521400 CIO CHARGES	4,343.38	4,343.38
	521500 PUBLICATION & PRINT EXP	280.37	280.37
	522100 DUES & SUBSCRIPTION EXP	6,606.00	6,606.00
	527200 REP&MAINT-MOTOR VEH 110	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	174.70-	174.70-

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		
	531200 IT SUPPLIES	8.49	8.49
	532100 NON-CAPITALIZED EQUIP PU	4,999.00	4,999.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,420.48	4,420.48
	533100 HOUSEHOLD & INSTIT 110	74.99	74.99
	534600 ED & RECREATIONAL SUP EX	20,112.49	20,112.49
	539100 INDIRECT COST ALLOWANCE	9,010.99	9,010.99
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	555310 COTS LICENSE FEES	2,044.38	2,044.38
	555510 SAAS SUBSCRIPTION FEES	491.39	491.39
	Major Account 520000 Total	59,151.03	59,151.03
	570000 Travel Expenses		
	571100 LODGING	712.00	712.00
	571800 MEALS - TRAVEL STATUS	259.56	259.56
	573100 STATE-OWNED TRANSPORT	366.26	366.26
	Major Account 570000 Total	1,337.82	1,337.82
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	15,884.50	15,884.50
	592200 1099-AID TO/FOR INDIVIDUA	54,897.00	54,897.00
	Major Account 590000 Total	70,781.50	70,781.50
	Fund 40000 Expenditures Total	212,842.60	212,842.60
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	97,732.65-	97,732.65-
	Major Account 460000 Total	97,732.65-	97,732.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.27-	74.27-
	Major Account 480000 Total	74.27-	74.27-
	Fund 41343 Revenue Total	97,806.92-	97,806.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,955.95	36,955.95
	511800 COMPENSATORY TIME PAID	134.28	134.28
	512100 VACATION LEAVE EXPENSE	3,482.83	3,482.83
	512200 SICK LEAVE EXPENSE	1,135.15	1,135.15
	512300 HOLIDAY LEAVE EXPENSE	4,393.05	4,393.05
	515100 RETIREMENT PLANS EXPENSE	3,452.09	3,452.09
	515200 FICA EXPENSE	3,264.11	3,264.11
	515500 HEALTH INSURANCE EXPENSE	9,757.05	9,757.05
	Major Account 510000 Total	62,574.51	62,574.51

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		
	521100 POSTAGE EXPENSE	223.77	223.77
	521400 CIO CHARGES	2,920.05	2,920.05
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	350.00	350.00
	531200 IT SUPPLIES	16.98	16.98
	532200 PERSONAL COMPUTING EQUIPMENT	718.74	718.74
	534800 CONST & MAINT SUP EXP	59.52	59.52
	538100 VEHICLE & EQUIP SUP EXP	45.90	45.90
	539100 INDIRECT COST ALLOWANCE	11,726.61	11,726.61
	541100 ACCTG & AUDITING SERVICES	6,282.50	6,282.50
	547300 INTERPRETER SERVICES	50.00	50.00
	555310 COTS LICENSE FEES	1,098.72	1,098.72
	555510 SAAS SUBSCRIPTION FEES	141.11	141.11
	Major Account 520000 Total	23,683.90	23,683.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.64	85.64
	Major Account 570000 Total	85.64	85.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,906.00	16,906.00
	Major Account 590000 Total	16,906.00	16,906.00
	Fund 41343 Expenditures Total	103,250.05	103,250.05
	Subprogram Revenues	98,087.28	98,087.28
	Subprogram Expenditures	343,083.10	343,083.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19,560.39	19,560.39
	512200 SICK LEAVE EXPENSE	20,642.59	20,642.59
	515100 RETIREMENT PLANS EXPENSE	3,010.38	3,010.38
	515200 FICA EXPENSE	3,064.57	3,064.57
	515500 HEALTH INSURANCE EXPENSE	254.86	254.86
	Major Account 510000 Total	<u>46,532.79</u>	<u>46,532.79</u>
	Fund 41340 Expenditures Total	<u>46,532.79</u>	<u>46,532.79</u>
	Subprogram Expenditures	<u>46,532.79</u>	<u>46,532.79</u>
	Program Revenues	<u>197,827.00-</u>	<u>197,827.00-</u>
	Program Expenditures	<u>2,328,477.03</u>	<u>2,328,477.03</u>

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	192,134.27	192,134.27
	511300 OVERTIME PAYMENTS	4,754.97	4,754.97
	511800 COMPENSATORY TIME PAID	116.34	116.34
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	24,710.99	24,710.99
	512200 SICK LEAVE EXPENSE	14,004.76	14,004.76
	512300 HOLIDAY LEAVE EXPENSE	25,567.46	25,567.46
	512500 FUNERAL LEAVE EXPENSE	471.05	471.05
	515100 RETIREMENT PLANS EXPENSE	19,883.57	19,883.57
	515200 FICA EXPENSE	18,514.80	18,514.80
	515500 HEALTH INSURANCE EXPENSE	59,167.27	59,167.27
	Major Account 510000 Total	361,325.48	361,325.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,424.23	7,424.23
	521400 CIO CHARGES	9,470.95	9,470.95
	521500 PUBLICATION & PRINT EXP	2,433.46	2,433.46
	522200 CONFERENCE REGISTRATION	255.00	255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	37,349.04
	527800 REP & MAINT-OTHER PROPER	159.50	159.50
	531100 OFFICE SUPPLIES EXPENSE	657.51	657.51
	531200 IT SUPPLIES	66.20	66.20
	539100 INDIRECT COST ALLOWANCE	96,262.43	96,262.43
	543300 IT CONSULTING-OTHER	9,223.50	9,223.50
	543600 MEDICAL REVIEW CONSULTING	90,726.15	90,726.15
	549200 JANITORIAL/SECURITY SRVS	6,139.16	6,139.16
	554900 OTHER CONTRACTUAL SERVICES	11,659.49	11,659.49
	559100 OTHER OPERATING EXP	739.57	739.57
	Major Account 520000 Total	272,566.19	272,566.19
	590000 Government Aid		
	592116 TITLE II MEDICAL EVIDENCE	43,603.56	43,603.56
	592117 TITLE XVI MEDICAL EVIDENCE	25,480.62	25,480.62
	592118 CONCURRENT MED EVIDENCE	29,189.72	29,189.72
	592126 ALJ TITLE II MED EVIDENCE	363.50	363.50
	592127 ALJ TITLE XVI MED EVIDENCE	251.75	251.75
	592211 TITLE II CONSULTATIVE EXAM	60,980.27	60,980.27
	592212 TITLE XVI CONSULTATIVE EXAM	56,290.99	56,290.99
	592213 CONCURRENT CONSULTATIVE EXAM	52,393.39	52,393.39
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,364.50	1,364.50

Agency Number013DEPT OF EDUCATION

Program Number352DISABILITY DETERMINATIONS

Agency Subprogram046

<u>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		
	592222 ALJ TITLE XVI CONSULTATIV EXAM	480.00	480.00
	Major Account 590000 Total	270,398.30	270,398.30
	Fund 40000 Expenditures Total	904,289.97	904,289.97
	Subprogram Expenditures	904,289.97	904,289.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,489.83	8,489.83
	515100 RETIREMENT PLANS EXPENSE	635.73	635.73
	515200 FICA EXPENSE	630.48	630.48
	515500 HEALTH INSURANCE EXPENSE	719.41	719.41
	Major Account 510000 Total	<u>10,475.45</u>	<u>10,475.45</u>
	Fund 41340 Expenditures Total	<u>10,475.45</u>	<u>10,475.45</u>
	Subprogram Expenditures	<u>10,475.45</u>	<u>10,475.45</u>
	Program Expenditures	<u>914,765.42</u>	<u>914,765.42</u>

<u>FUND NUMBER AND NAME</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	112.00	112.00
	547100 EDUC SRVCS - NORFOLK PS	178,371.78	178,371.78
	Major Account 520000 Total	178,483.78	178,483.78
	Fund 10000 Expenditures Total	178,483.78	178,483.78
	Subprogram Expenditures	178,483.78	178,483.78
	Program Expenditures	178,483.78	178,483.78

Agency Number013DEPT OF EDUCATION

Program Number402SCH F/T VISUALLY HANDCPPD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	112.00	112.00
	547100 EDUCATIONAL SERVICES	181,525.00	181,525.00
	Major Account 520000 Total	181,637.00	181,637.00
	Fund 10000 Expenditures Total	181,637.00	181,637.00
	Subprogram Expenditures	181,637.00	181,637.00
	Program Expenditures	181,637.00	181,637.00

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		
	521400 CIO CHARGES	584.15	584.15
	522100 DUES & SUBSCRIPTION EXP	810.00	810.00
	Major Account 520000 Total	<u>1,394.15</u>	<u>1,394.15</u>
	Fund 41340 Expenditures Total	<u>1,394.15</u>	<u>1,394.15</u>
	Subprogram Expenditures	<u><u>1,394.15</u></u>	<u><u>1,394.15</u></u>

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	84.95	84.95
	521400 CIO CHARGES	152.33	152.33
	527100 REP & MAINT-OFFICE EQUIP	9.03	9.03
	541700 LEGAL RELATED EXPENSE	18.30	18.30
	559100 OTHER OPERATING EXP	5.61	5.61
	Major Account 520000 Total	<u>270.22</u>	<u>270.22</u>
	Fund 10000 Expenditures Total	<u>270.22</u>	<u>270.22</u>
	Subprogram Expenditures	<u>270.22</u>	<u>270.22</u>
	Program Expenditures	<u>1,664.37</u>	<u>1,664.37</u>

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		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	534900 MISCELLANEOUS SUP EXP	1,199.49	1,199.49
	541700 LEGAL RELATED EXPENSE	953.25	953.25
	555310 COTS LICENSE FEES	1,059.16	1,059.16
	559100 OTHER OPERATING EXP	15.81	15.81
	Major Account 520000 Total	<u>3,377.71</u>	<u>3,377.71</u>
	Fund 41340 Expenditures Total	<u>3,377.71</u>	<u>3,377.71</u>
	Subprogram Expenditures	<u><u>3,377.71</u></u>	<u><u>3,377.71</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	4.82-	4.82-
	Major Account 480000 Total	4.82-	4.82-
	Fund 41348 Revenue Total	4.82-	4.82-
	Subprogram Revenues	4.82-	4.82-
	Program Revenues	4.82-	4.82-
	Program Expenditures	3,377.71	3,377.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	337.94	337.94	
524700 RENT EXP-OTHER REAL PROP	375.00	375.00	
547100 EDUCATIONAL SERVICES	9,325.00	9,325.00	
559100 OTHER OPERATING EXP	.51	.51	
Major Account 520000 Total	10,038.45	10,038.45	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	52.51	52.51	
572100 COMMERCIAL TRANSPORTATIO	755.11	755.11	
574500 PERSONAL VEHICLE MILEAGE	208.36	208.36	
575100 MISC TRAVEL EXPENSE	14.00	14.00	
Major Account 570000 Total	1,029.98	1,029.98	
Fund 10000 Expenditures Total	11,068.43	11,068.43	
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	42.04-	42.04-	
484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-	
Major Account 480000 Total	1,042.04-	1,042.04-	
Fund 21304 Revenue Total	1,042.04-	1,042.04-	
Subprogram Revenues	1,042.04-	1,042.04-	
Subprogram Expenditures	11,068.43	11,068.43	

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		
	521400 CIO CHARGES	51.17	51.17
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	580.75	580.75
	570000 Travel Expenses		
	571100 LODGING	255.95	255.95
	571800 MEALS - TRAVEL STATUS	34.67	34.67
	574500 PERSONAL VEHICLE MILEAGE	153.86	153.86
	Major Account 570000 Total	444.48	444.48
	Fund 10000 Expenditures Total	1,025.23	1,025.23
	Subprogram Expenditures	1,025.23	1,025.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	Major Account 520000 Total	51.17	51.17
	Fund 10000 Expenditures Total	51.17	51.17
	Subprogram Expenditures	51.17	51.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	45.82
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	575.40	575.40
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	72.28	72.28
	574500 PERSONAL VEHICLE MILEAGE	60.84	60.84
	Major Account 570000 Total	229.12	229.12
	Fund 10000 Expenditures Total	804.52	804.52
	Subprogram Expenditures	804.52	804.52

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	745.75	745.75
	Fund 10000 Expenditures Total	745.75	745.75
	Subprogram Expenditures	745.75	745.75

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		
	521400 CIO CHARGES	148.16	148.16
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	<u>677.74</u>	<u>677.74</u>
	Fund 10000 Expenditures Total	<u>677.74</u>	<u>677.74</u>
	Subprogram Expenditures	<u><u>677.74</u></u>	<u><u>677.74</u></u>

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	102.34	102.34
	555310 COTS LICENSE FEES	1,588.74	1,588.74
	Major Account 520000 Total	1,691.08	1,691.08
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 41340 Expenditures Total	1,979.08	1,979.08
	Subprogram Expenditures	1,979.08	1,979.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.07	27.07
	521400 CIO CHARGES	51.17	51.17
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	547100 EDUCATIONAL SERVICES	7,525.00	7,525.00
	Major Account 520000 Total	<u>8,553.24</u>	<u>8,553.24</u>
	Fund 10000 Expenditures Total	<u>8,553.24</u>	<u>8,553.24</u>
	Subprogram Expenditures	<u><u>8,553.24</u></u>	<u><u>8,553.24</u></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		
	521400 CIO CHARGES	51.17	51.17
	547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	<u>5,380.75</u>	<u>5,380.75</u>
	Fund 10000 Expenditures Total	<u>5,380.75</u>	<u>5,380.75</u>
	Subprogram Expenditures	<u><u>5,380.75</u></u>	<u><u>5,380.75</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	534600 ED & RECREATIONAL SUP EX	68.30	68.30
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	778.05	778.05
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	113.76	113.76
	Major Account 570000 Total	209.76	209.76
	Fund 10000 Expenditures Total	987.81	987.81
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,055.40	9,055.40
	Major Account 520000 Total	9,055.40	9,055.40
	Fund 21304 Expenditures Total	9,055.40	9,055.40
	Subprogram Expenditures	10,043.21	10,043.21

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		
	521200 COM EXPENSE - VOICE/DATA	16.22	16.22
	521400 CIO CHARGES	349.83	349.83
	522200 CONFERENCE REGISTRATION	65.22	65.22
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	85.31	85.31
	543300 IT CONSULTING-OTHER	31,342.50	31,342.50
	543301 IT CONSULTING-OTH>25000	385,750.83	385,750.83
	547100 EDUCATIONAL SERVICES	8,700.00	8,700.00
	555310 COTS LICENSE FEES	2,118.32	2,118.32
	559100 OTHER OPERATING EXP	15.30	15.30
	Major Account 520000 Total	429,393.53	429,393.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,386.41	1,386.41
	571800 MEALS - TRAVEL STATUS	105.72	105.72
	572100 COMMERCIAL TRANSPORTATIO	31.20	31.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.63	230.63
	Major Account 570000 Total	1,753.96	1,753.96
	Fund 10000 Expenditures Total	431,147.49	431,147.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	539100 INDIRECT COST ALLOWANCE	1,326.05	1,326.05
	547100 EDUCATIONAL SERVICES	89,831.31	89,831.31
	Major Account 520000 Total	91,208.53	91,208.53
	Fund 40000 Expenditures Total	91,208.53	91,208.53
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.73-	1,055.73-
	Major Account 480000 Total	1,055.73-	1,055.73-
	Fund 41349 Revenue Total	1,055.73-	1,055.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	539100 INDIRECT COST ALLOWANCE	1,126.14	1,126.14
	Major Account 520000 Total	1,177.31	1,177.31
	Fund 41349 Expenditures Total	1,177.31	1,177.31
	Subprogram Revenues	1,055.73-	1,055.73-
	Subprogram Expenditures	523,533.33	523,533.33
	Program Revenues	2,097.77-	2,097.77-

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>
41349	NDE FED PROJECTS COOP STATS			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>563,862.45</u>	<u>563,862.45</u>

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		
	521400 CIO CHARGES	567.89	567.89
	521900 AWARDS EXPENSE	1,631.69	1,631.69
	522100 DUES & SUBSCRIPTION EXP	688.50	688.50
	555510 SAAS SUBSCRIPTION FEES	10.78	10.78
	Major Account 520000 Total	2,898.86	2,898.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	37.98	37.98
	Major Account 570000 Total	37.98	37.98
	Fund 41340 Expenditures Total	2,936.84	2,936.84
	Subprogram Expenditures	2,936.84	2,936.84
	Program Expenditures	2,936.84	2,936.84

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.14	18.14
	555310 COTS LICENSE FEES	529.58	529.58
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	Major Account 520000 Total	1,097.72	1,097.72
	Fund 10000 Expenditures Total	1,097.72	1,097.72
	Subprogram Expenditures	1,097.72	1,097.72

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.05-	17.05-
		Major Account 480000 Total	17.05-	17.05-
		Fund 21307 Revenue Total	17.05-	17.05-
		Subprogram Revenues	17.05-	17.05-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram006

<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		
	532100 NON-CAPITALIZED EQUIP PU	572.74	572.74
	Major Account 520000 Total	572.74	572.74
	Fund 41340 Expenditures Total	572.74	572.74
	Subprogram Expenditures	572.74	572.74

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	.42-	.42-
	Major Account 480000 Total	.42-	.42-
	Fund 51322 Revenue Total	.42-	.42-
	Subprogram Revenues	.42-	.42-

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	25.01-	25.01-
		Major Account 480000 Total	25.01-	25.01-
		Fund 51327 Revenue Total	25.01-	25.01-
		Subprogram Revenues	25.01-	25.01-

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	16.54-	16.54-
	Major Account 480000 Total	16.54-	16.54-
	Fund 51328 Revenue Total	16.54-	16.54-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	61,461.23	61,461.23
	555340 COTS MAINTENANCE	10,062.38	10,062.38
	Major Account 520000 Total	71,523.61	71,523.61
	Fund 51328 Expenditures Total	71,523.61	71,523.61
	Subprogram Revenues	16.54-	16.54-
	Subprogram Expenditures	71,523.61	71,523.61
	Program Revenues	59.02-	59.02-
	Program Expenditures	73,194.07	73,194.07

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		
	521300 FREIGHT EXPENSE	71.57	71.57
	521400 CIO CHARGES	345.62	345.62
	522100 DUES & SUBSCRIPTION EXP	433.00	433.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	266.31	266.31
	534600 ED & RECREATIONAL SUP EX	878.19	878.19
	547100 EDUCATIONAL SERVICES	1,440.71	1,440.71
	555440 CUSTOMIZED MAINTENANCE	463.05	463.05
	Major Account 520000 Total	3,958.45	3,958.45
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	106.94	106.94
	574500 PERSONAL VEHICLE MILEAGE	209.44	209.44
	Major Account 570000 Total	700.38	700.38
	Fund 10000 Expenditures Total	4,658.83	4,658.83
	Subprogram Expenditures	4,658.83	4,658.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615.00-	615.00-
	472200 CORE COMPETENCIES PUBLICATION	5.07	5.07
	Major Account 470000 Total	609.93-	609.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16-	36.16-
	Major Account 480000 Total	36.16-	36.16-
	Fund 21308 Revenue Total	646.09-	646.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.72	989.72
	Major Account 520000 Total	989.72	989.72
	Fund 21308 Expenditures Total	989.72	989.72
	Subprogram Revenues	646.09-	646.09-
	Subprogram Expenditures	989.72	989.72

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.55	26.55
	Major Account 520000 Total	26.55	26.55
	Fund 10000 Expenditures Total	26.55	26.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.09	53.09
	522200 CONFERENCE REGISTRATION	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	1,486.44	1,486.44
	Major Account 520000 Total	1,574.53	1,574.53
	570000 Travel Expenses		
	571100 LODGING	564.00	564.00
	571800 MEALS - TRAVEL STATUS	78.06	78.06
	574500 PERSONAL VEHICLE MILEAGE	214.11	214.11
	Major Account 570000 Total	856.17	856.17
	Fund 40000 Expenditures Total	2,430.70	2,430.70
	Subprogram Expenditures	2,457.25	2,457.25

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	210,949.97-	210,949.97-
	Major Account 460000 Total	210,949.97-	210,949.97-
	Fund 41340 Revenue Total	210,949.97-	210,949.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	13,920.00
	515200 FICA EXPENSE	987.58	987.58
	515500 HEALTH INSURANCE EXPENSE	3,248.54	3,248.54
	Major Account 510000 Total	18,156.12	18,156.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.05	86.05
	521300 FREIGHT EXPENSE	24.99	24.99
	521400 CIO CHARGES	928.86	928.86
	521500 PUBLICATION & PRINT EXP	104.71	104.71
	524600 RENT EXPENSE-BUILDINGS	4,506.03	4,506.03
	534600 ED & RECREATIONAL SUP EX	4,599.55	4,599.55
	539100 INDIRECT COST ALLOWANCE	13,329.20	13,329.20
	547100 EDUCATIONAL SERVICES	135,405.23	135,405.23
	555310 COTS LICENSE FEES	2,647.90	2,647.90
	Major Account 520000 Total	161,632.52	161,632.52
	570000 Travel Expenses		
	571100 LODGING	770.91	770.91
	571800 MEALS - TRAVEL STATUS	34.48	34.48
	574500 PERSONAL VEHICLE MILEAGE	209.78	209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,272.73	57,272.73
	Major Account 570000 Total	58,287.90	58,287.90
	Fund 41340 Expenditures Total	238,076.54	238,076.54
	Subprogram Revenues	210,949.97-	210,949.97-
	Subprogram Expenditures	238,076.54	238,076.54

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	16,702.79-	16,702.79-
	472200 Production & Publication	.79-	.79-
	Major Account 470000 Total	16,703.58-	16,703.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.65-	470.65-
	486500 MISC ADJUSTMENT	45.00	45.00
	Major Account 480000 Total	425.65-	425.65-
	Fund 21360 Revenue Total	17,129.23-	17,129.23-
	Subprogram Revenues	17,129.23-	17,129.23-

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	5,110.18-	5,110.18-
	Major Account 480000 Total	5,110.18-	5,110.18-
	Fund 21365 Revenue Total	5,110.18-	5,110.18-
	Subprogram Revenues	5,110.18-	5,110.18-

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	223.43	223.43
	521400 CIO CHARGES	691.68	691.68
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	534600 ED & RECREATIONAL SUP EX	3,541.63	3,541.63
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	547100 EDUCATIONAL SERVICES	5,677.27	5,677.27
	Major Account 520000 Total	10,428.01	10,428.01
	570000 Travel Expenses		
	571100 LODGING	1,195.75	1,195.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	764.02	764.02
	Major Account 570000 Total	1,959.77	1,959.77
	Fund 10000 Expenditures Total	12,387.78	12,387.78
	Subprogram Expenditures	12,387.78	12,387.78
	Program Revenues	233,835.47-	233,835.47-
	Program Expenditures	258,570.12	258,570.12

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	Major Account 520000 Total	51.17	51.17
	Fund 41340 Expenditures Total	51.17	51.17
	Subprogram Expenditures	51.17	51.17

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		
	521400 CIO CHARGES	557.52	557.52
	522200 CONFERENCE REGISTRATION	998.00	998.00
	531100 OFFICE SUPPLIES EXPENSE	144.72	144.72
	555310 COTS LICENSE FEES	529.58	529.58
	559100 OTHER OPERATING EXP	10.20	10.20
	Major Account 520000 Total	2,240.02	2,240.02
	Fund 10000 Expenditures Total	2,240.02	2,240.02
	Subprogram Expenditures	2,240.02	2,240.02

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	98.44-	98.44-
	Major Account 480000 Total	98.44-	98.44-
	Fund 21301 Revenue Total	98.44-	98.44-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.66-	9.66-
	Major Account 520000 Total	9.66-	9.66-
	Fund 21301 Expenditures Total	9.66-	9.66-
	Subprogram Revenues	98.44-	98.44-
	Subprogram Expenditures	9.66-	9.66-

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	53.77-	53.77-
	Major Account 480000 Total	53.77-	53.77-
	Fund 51324 Revenue Total	53.77-	53.77-
	Subprogram Revenues	53.77-	53.77-

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	65,128.43	65,128.43
	555310 COTS LICENSE FEES	21,905.41	21,905.41
	555340 COTS MAINTENANCE	58,860.00	58,860.00
	555510 SAAS SUBSCRIPTION FEES	23,567.05	23,567.05
	Major Account 520000 Total	169,460.89	169,460.89
	Fund 40000 Expenditures Total	169,460.89	169,460.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	247.70	247.70
	Major Account 520000 Total	247.70	247.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.20	28.20
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	35.20	35.20
	Fund 41340 Expenditures Total	282.90	282.90
	Subprogram Expenditures	169,743.79	169,743.79

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		
	521400 CIO CHARGES	193.98	193.98
	Major Account 520000 Total	193.98	193.98
	Fund 41340 Expenditures Total	193.98	193.98
	Subprogram Expenditures	193.98	193.98

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	145.02	145.02
	Major Account 520000 Total	145.02	145.02
	Fund 41349 Expenditures Total	145.02	145.02
	Subprogram Expenditures	145.02	145.02

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	2,016.38	2,016.38
	Major Account 520000 Total	2,016.38	2,016.38
	Fund 21301 Expenditures Total	2,016.38	2,016.38
	Subprogram Expenditures	2,016.38	2,016.38
	Program Revenues	152.21-	152.21-
	Program Expenditures	174,380.70	174,380.70

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	3,987.50	3,987.50
	515200 FICA EXPENSE	281.99	281.99
	515500 HEALTH INSURANCE EXPENSE	525.52	525.52
	Major Account 510000 Total	4,795.01	4,795.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.77	93.77
	521400 CIO CHARGES	1,009.69	1,009.69
	522100 DUES & SUBSCRIPTION EXP	20,127.00	20,127.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	682.25	682.25
	534600 ED & RECREATIONAL SUP EX	1,408.86	1,408.86
	538100 VEHICLE & EQUIP SUP EXP	27.16	27.16
	539100 INDIRECT COST ALLOWANCE	15,861.77	15,861.77
	547100 EDUCATIONAL SERVICES	35,252.42	35,252.42
	555310 COTS LICENSE FEES	6,884.54	6,884.54
	555440 CUSTOMIZED MAINTENANCE	333.45	333.45
	555510 SAAS SUBSCRIPTION FEES	1,650.00	1,650.00
	559100 OTHER OPERATING EXP	5.10	5.10
	Major Account 520000 Total	84,531.69	84,531.69
	570000 Travel Expenses		
	571100 LODGING	9,964.06	9,964.06
	571600 MEALS - TAXABLE	1,327.00	1,327.00
	571800 MEALS - TRAVEL STATUS	2,350.03	2,350.03
	572100 COMMERCIAL TRANSPORTATIO	1,386.24	1,386.24
	574500 PERSONAL VEHICLE MILEAGE	1,111.57	1,111.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	851.63	851.63
	575100 MISC TRAVEL EXPENSE	620.00	620.00
	Major Account 570000 Total	17,610.53	17,610.53
	Fund 40000 Expenditures Total	106,937.23	106,937.23
	Subprogram Expenditures	106,937.23	106,937.23

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	558.00-	558.00-
	Major Account 470000 Total	558.00-	558.00-
	Fund 10000 Revenue Total	558.00-	558.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.97	168.97
	521400 CIO CHARGES	57.29	57.29
	559100 OTHER OPERATING EXP	40.73	40.73
	Major Account 520000 Total	266.99	266.99
	Fund 10000 Expenditures Total	266.99	266.99
	Subprogram Revenues	558.00-	558.00-
	Subprogram Expenditures	266.99	266.99

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	205.09	205.09
	539100 INDIRECT COST ALLOWANCE	5,028.67	5,028.67
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	5,763.34	5,763.34
	Fund 40000 Expenditures Total	5,763.34	5,763.34
	Subprogram Expenditures	5,763.34	5,763.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.58	25.58
	Major Account 520000 Total	25.58	25.58
	Fund 10000 Expenditures Total	25.58	25.58
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.53-	627.53-
	Major Account 480000 Total	627.53-	627.53-
	Fund 21335 Revenue Total	627.53-	627.53-
	Subprogram Revenues	627.53-	627.53-
	Subprogram Expenditures	25.58	25.58

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.99	23.99
	521400 CIO CHARGES	199.33	199.33
	Major Account 520000 Total	223.32	223.32
	570000 Travel Expenses		
	571100 LODGING	2,200.64	2,200.64
	571800 MEALS - TRAVEL STATUS	524.86	524.86
	572100 COMMERCIAL TRANSPORTATIO	2,523.29	2,523.29
	574500 PERSONAL VEHICLE MILEAGE	352.38	352.38
	Major Account 570000 Total	5,601.17	5,601.17
	Fund 10000 Expenditures Total	5,824.49	5,824.49
	Subprogram Expenditures	5,824.49	5,824.49

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	1,759.09	1,759.09
	Major Account 520000 Total	1,759.09	1,759.09
	Fund 10000 Expenditures Total	1,759.09	1,759.09
	Subprogram Expenditures	1,759.09	1,759.09
	Program Revenues	1,185.53	1,185.53
	Program Expenditures	120,576.72	120,576.72

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	53,384.00-	53,384.00-
	Major Account 470000 Total	53,384.00-	53,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.87-	1,389.87-
	484500 REIMB NON-GOVT SOURCES	7,800.00-	7,800.00-
	Major Account 480000 Total	9,189.87-	9,189.87-
	Fund 21390 Revenue Total	62,573.87-	62,573.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.31	78.31
	521400 CIO CHARGES	413.38	413.38
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	555420 CUSTOMIZED DEVELOPMENT	12,075.00	12,075.00
	559100 OTHER OPERATING EXP	56.42	56.42
	Major Account 520000 Total	12,648.11	12,648.11
	Fund 21390 Expenditures Total	12,648.11	12,648.11
	Subprogram Revenues	62,573.87-	62,573.87-
	Subprogram Expenditures	12,648.11	12,648.11

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	350.43	350.43
	521200 COM EXPENSE - VOICE/DATA	4.38	4.38
	521400 CIO CHARGES	204.68	204.68
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	192.85	192.85
	555310 COTS LICENSE FEES	529.58	529.58
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	1,657.43	1,657.43
	570000 Travel Expenses		
	571100 LODGING	454.20	454.20
	571800 MEALS - TRAVEL STATUS	81.93	81.93
	Major Account 570000 Total	536.13	536.13
	Fund 10000 Expenditures Total	2,193.56	2,193.56
	Subprogram Expenditures	2,193.56	2,193.56

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	58.17-	58.17-
	Major Account 480000 Total	58.17-	58.17-
	Fund 21305 Revenue Total	58.17-	58.17-
	Subprogram Revenues	58.17-	58.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.28	14.28
	Major Account 520000 Total	14.28	14.28
	Fund 10000 Expenditures Total	14.28	14.28
	Subprogram Expenditures	14.28	14.28

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	6.98	6.98
	521400 CIO CHARGES	153.51	153.51
	521500 PUBLICATION & PRINT EXP	558.45	558.45
	522100 DUES & SUBSCRIPTION EXP	16,510.00	16,510.00
	531100 OFFICE SUPPLIES EXPENSE	63.59	63.59
	Major Account 520000 Total	17,292.53	17,292.53
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	571600 MEALS - TAXABLE	841.69	841.69
	571800 MEALS - TRAVEL STATUS	212.61	212.61
	572100 COMMERCIAL TRANSPORTATIO	1,331.20-	1,331.20-
	574500 PERSONAL VEHICLE MILEAGE	2,317.83	2,317.83
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,626.93	2,626.93
	Fund 10000 Expenditures Total	19,919.46	19,919.46
	Subprogram Expenditures	19,919.46	19,919.46

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	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	475102 LICENSURES	439.00-	439.00-
	Major Account 470000 Total	1,059.00-	1,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.48-	300.48-
	Major Account 480000 Total	300.48-	300.48-
	Fund 21320 Revenue Total	1,359.48-	1,359.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.96	24.96
	521200 COM EXPENSE - VOICE/DATA	2.96	2.96
	521400 CIO CHARGES	110.03	110.03
	541700 LEGAL RELATED EXPENSE	62.50	62.50
	559100 OTHER OPERATING EXP	4.55	4.55
	Major Account 520000 Total	205.00	205.00
	Fund 21320 Expenditures Total	205.00	205.00
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.82-	486.82-
	Major Account 480000 Total	486.82-	486.82-
	Fund 21480 Revenue Total	486.82-	486.82-
	Subprogram Revenues	1,846.30-	1,846.30-
	Subprogram Expenditures	205.00	205.00

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	.66-	.66-
	Major Account 460000 Total	.66-	.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.73-	161.73-
	Major Account 480000 Total	161.73-	161.73-
	Fund 41342 Revenue Total	162.39-	162.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.01	3.01
	521400 CIO CHARGES	155.84	155.84
	539100 INDIRECT COST ALLOWANCE	1,909.21	1,909.21
	Major Account 520000 Total	2,068.06	2,068.06
	Fund 41342 Expenditures Total	2,068.06	2,068.06
	Subprogram Revenues	162.39-	162.39-
	Subprogram Expenditures	2,068.06	2,068.06
	Program Revenues	64,640.73-	64,640.73-
	Program Expenditures	37,048.47	37,048.47

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	106.23	106.23
	522100 DUES & SUBSCRIPTION EXP	1,062.00	1,062.00
	531100 OFFICE SUPPLIES EXPENSE	8.80	8.80
	555440 CUSTOMIZED MAINTENANCE	336.83	336.83
	559100 OTHER OPERATING EXP	52.02	52.02
	Major Account 520000 Total	1,565.88	1,565.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.90	48.90
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	53.90	53.90
	Fund 10000 Expenditures Total	1,619.78	1,619.78
	Subprogram Expenditures	1,619.78	1,619.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 21300 Revenue Total	200.00-	200.00-
	Subprogram Revenues	200.00-	200.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15.16	15.16
	522100 DUES & SUBSCRIPTION EXP	7,534.00	7,534.00
	522200 CONFERENCE REGISTRATION	5,545.00	5,545.00
	531100 OFFICE SUPPLIES EXPENSE	21.65	21.65
	539100 INDIRECT COST ALLOWANCE	25,756.63	25,756.63
	541500 LEGAL SERVICES EXPENSE	1,560.00	1,560.00
	541700 LEGAL RELATED EXPENSE	160.00	160.00
	543300 IT CONSULTING-OTHER	6,157.50	6,157.50
	543301 IT CONSULTING-OTH>25000	28,662.28	28,662.28
	547100 EDUCATIONAL SERVICES	2,758.34	2,758.34
	555310 COTS LICENSE FEES	1,059.16	1,059.16
	555440 CUSTOMIZED MAINTENANCE	2,214.68	2,214.68
	Major Account 520000 Total	81,444.40	81,444.40
	570000 Travel Expenses		
	571100 LODGING	1,882.52	1,882.52
	571800 MEALS - TRAVEL STATUS	324.14	324.14
	572100 COMMERCIAL TRANSPORTATIO	1,866.72	1,866.72
	574500 PERSONAL VEHICLE MILEAGE	534.98	534.98
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	4,618.36	4,618.36
	Fund 40000 Expenditures Total	86,062.76	86,062.76
	Subprogram Expenditures	86,062.76	86,062.76

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		
	539100 INDIRECT COST ALLOWANCE	1,676.62	1,676.62
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	4,176.62	4,176.62
	Fund 40000 Expenditures Total	4,176.62	4,176.62
	Subprogram Expenditures	4,176.62	4,176.62

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		
	539100 INDIRECT COST ALLOWANCE	2,954.20	2,954.20
	547100 EDUCATIONAL SERVICES	31,570.70	31,570.70
	Major Account 520000 Total	34,524.90	34,524.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.90	713.90
	Major Account 570000 Total	713.90	713.90
	Fund 40000 Expenditures Total	35,238.80	35,238.80
	Subprogram Expenditures	35,238.80	35,238.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521500 PUBLICATION & PRINT EXP	104.72	104.72
	522100 DUES & SUBSCRIPTION EXP	1,454.00	1,454.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	4,194.90	4,194.90
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	547100 EDUCATIONAL SERVICES	1,523.75	1,523.75
	554900 OTHER CONTRACTUAL SERVICES	21,445.00	21,445.00
	555440 CUSTOMIZED MAINTENANCE	122.18	122.18
	Major Account 520000 Total	29,385.08	29,385.08
	570000 Travel Expenses		
	571100 LODGING	2,639.55	2,639.55
	571800 MEALS - TRAVEL STATUS	319.78	319.78
	572100 COMMERCIAL TRANSPORTATIO	1,182.04	1,182.04
	574500 PERSONAL VEHICLE MILEAGE	393.73	393.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.26	60.26
	Major Account 570000 Total	4,595.36	4,595.36
	Fund 40000 Expenditures Total	33,980.44	33,980.44
	Subprogram Expenditures	33,980.44	33,980.44

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
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		
	539100 INDIRECT COST ALLOWANCE	218.84	218.84
	Major Account 520000 Total	218.84	218.84
	Fund 40000 Expenditures Total	218.84	218.84
	Subprogram Expenditures	218.84	218.84

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		
	522100 DUES & SUBSCRIPTION EXP	112.00	112.00
	539100 INDIRECT COST ALLOWANCE	6.98	6.98
	Major Account 520000 Total	<u>118.98</u>	<u>118.98</u>
	Fund 40000 Expenditures Total	<u>118.98</u>	<u>118.98</u>
	Subprogram Expenditures	<u>118.98</u>	<u>118.98</u>
	Program Revenues	<u>200.00-</u>	<u>200.00-</u>
	Program Expenditures	<u>161,416.22</u>	<u>161,416.22</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	189.46	189.46
	534600 ED & RECREATIONAL SUP EX	47.92	47.92
	539100 INDIRECT COST ALLOWANCE	6,034.94	6,034.94
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	6,801.90	6,801.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.41	63.41
	Major Account 570000 Total	63.41	63.41
	Fund 40000 Expenditures Total	6,865.31	6,865.31
	Subprogram Expenditures	6,865.31	6,865.31

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		
	521100 POSTAGE EXPENSE	3.50	3.50
	521400 CIO CHARGES	118.81	118.81
	531200 IT SUPPLIES	12.83	12.83
	532270 WIRELESS PHONE EQUIP	8.59	8.59
	539100 INDIRECT COST ALLOWANCE	1,774.30	1,774.30
	547100 EDUCATIONAL SERVICES	1,365.00	1,365.00
	Major Account 520000 Total	3,283.03	3,283.03
	Fund 40000 Expenditures Total	3,283.03	3,283.03
	Subprogram Expenditures	3,283.03	3,283.03

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	171.56	171.56
	539100 INDIRECT COST ALLOWANCE	6,419.35	6,419.35
	547100 EDUCATIONAL SERVICES	30,057.50	30,057.50
	555440 CUSTOMIZED MAINTENANCE	198.45	198.45
	Major Account 520000 Total	36,846.86	36,846.86
	Fund 40000 Expenditures Total	36,846.86	36,846.86
	Subprogram Expenditures	36,846.86	36,846.86

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	45.81	45.81
	539100 INDIRECT COST ALLOWANCE	1,664.53	1,664.53
	547100 EDUCATIONAL SERVICES	219.90	219.90
	554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
	555310 COTS LICENSE FEES	1,059.16	1,059.16
	555440 CUSTOMIZED MAINTENANCE	25.65	25.65
	Major Account 520000 Total	3,075.05	3,075.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	221.59	221.59
	574500 PERSONAL VEHICLE MILEAGE	199.17	199.17
	Major Account 570000 Total	420.76	420.76
	Fund 40000 Expenditures Total	3,495.81	3,495.81
	Subprogram Expenditures	3,495.81	3,495.81

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		
	539100 INDIRECT COST ALLOWANCE	1,950.31	1,950.31
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	298,041.70	298,041.70
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	1,014,908.60	1,014,908.60
	Major Account 520000 Total	<u>1,352,400.61</u>	<u>1,352,400.61</u>
	Fund 40000 Expenditures Total	<u>1,352,400.61</u>	<u>1,352,400.61</u>
	Subprogram Expenditures	<u><u>1,352,400.61</u></u>	<u><u>1,352,400.61</u></u>

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	92.17	92.17
	Major Account 520000 Total	92.17	92.17
	Fund 40000 Expenditures Total	92.17	92.17
	Subprogram Expenditures	92.17	92.17

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	276.10	276.10
	522200 CONFERENCE REGISTRATION	1,462.94	1,462.94
	539100 INDIRECT COST ALLOWANCE	6,743.55	6,743.55
	555310 COTS LICENSE FEES	529.58	529.58
	555440 CUSTOMIZED MAINTENANCE	2,612.23	2,612.23
	559100 OTHER OPERATING EXP	48.96	48.96
	Major Account 520000 Total	11,673.36	11,673.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18.38	18.38
	572100 COMMERCIAL TRANSPORTATIO	482.96	482.96
	574500 PERSONAL VEHICLE MILEAGE	123.12	123.12
	Major Account 570000 Total	624.46	624.46
	Fund 40000 Expenditures Total	12,297.82	12,297.82
	Subprogram Expenditures	12,297.82	12,297.82

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	1,904.87	1,904.87
	515200 FICA EXPENSE	145.71	145.71
	Major Account 510000 Total	2,050.58	2,050.58
	520000 Operating Expenses		
	521400 CIO CHARGES	76.75	76.75
	539100 INDIRECT COST ALLOWANCE	4,387.04	4,387.04
	547100 EDUCATIONAL SERVICES	31,776.50	31,776.50
	Major Account 520000 Total	36,240.29	36,240.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.33	79.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.75	829.75
	575100 MISC TRAVEL EXPENSE	18.50	18.50
	Fund 40000 Total	927.58	927.58
	Fund 40000 Expenditures Total	38,290.87	38,290.87
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	700.00-	700.00-
	Major Account 800000 Total	700.00-	700.00-
	Fund 40000 Expenditures Total	700.00-	700.00-
	Subprogram Expenditures	39,218.45	39,218.45

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		
	521400 CIO CHARGES	66.34	66.34
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	524700 RENT EXP-OTHER REAL PROP	713.50	713.50
	525500 RENT EXP-OTHER PERS PROP	360.00	360.00
	539100 INDIRECT COST ALLOWANCE	833.19	833.19
	547100 EDUCATIONAL SERVICES	46,650.00	46,650.00
	Major Account 520000 Total	55,623.03	55,623.03
	Fund 40000 Expenditures Total	55,623.03	55,623.03
	Subprogram Expenditures	55,623.03	55,623.03

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	1,170.00	1,170.00
	515200 FICA EXPENSE	89.51	89.51
	Major Account 510000 Total	1,259.51	1,259.51
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32,633.68	32,633.68
	539100 INDIRECT COST ALLOWANCE	68,175.92	68,175.92
	547100 EDUCATIONAL SERVICES	185,918.19	185,918.19
	555310 COTS LICENSE FEES	43,621.58	43,621.58
	555510 SAAS SUBSCRIPTION FEES	270,353.00	270,353.00
	Major Account 520000 Total	600,702.37	600,702.37
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,252.37	2,252.37
	Major Account 580000 Total	2,252.37	2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	165,500.00	165,500.00
	Fund 40000 Total	165,500.00	165,500.00
	Fund 40000 Expenditures Total	604,214.25	604,214.25
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,159.49-	2,159.49-
	Major Account 800000 Total	2,159.49-	2,159.49-
	Fund 40000 Expenditures Total	2,159.49-	2,159.49-
	Subprogram Expenditures	769,714.25	769,714.25

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224.27-	224.27-
	Major Account 490000 Total	224.27-	224.27-
	Fund 21300 Revenue Total	224.27-	224.27-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.23-	800.23-
	Major Account 480000 Total	800.23-	800.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,711.03	13,711.03
	Major Account 490000 Total	13,711.03	13,711.03
	Fund 41480 Revenue Total	12,910.80	12,910.80
	Subprogram Revenues	12,686.53	12,686.53
	Program Revenues	12,686.53	12,686.53
	Program Expenditures	2,279,837.34	2,279,837.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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		
	555440 CUSTOMIZED MAINTENANCE	443.48	443.48
	Major Account 520000 Total	443.48	443.48
	Fund 40000 Expenditures Total	443.48	443.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	59.29	59.29
	Major Account 520000 Total	59.29	59.29
	Fund 41340 Expenditures Total	59.29	59.29
	Subprogram Expenditures	502.77	502.77

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	1,059.16	1,059.16
	Major Account 520000 Total	1,059.16	1,059.16
	Fund 40000 Expenditures Total	1,059.16	1,059.16
	Subprogram Expenditures	1,059.16	1,059.16

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	Major Account 520000 Total	37.86	37.86
	Fund 40000 Expenditures Total	37.86	37.86
	Subprogram Expenditures	37.86	37.86

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	1,656.00	1,656.00
	515200 FICA EXPENSE	126.56	126.56
	Major Account 510000 Total	1,782.56	1,782.56
	520000 Operating Expenses		
	521400 CIO CHARGES	96.99	96.99
	547100 EDUCATIONAL SERVICES	60.00	60.00
	Major Account 520000 Total	156.99	156.99
	Fund 10000 Expenditures Total	1,939.55	1,939.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	199.33	199.33
	539100 INDIRECT COST ALLOWANCE	3,827.33	3,827.33
	547100 EDUCATIONAL SERVICES	55,300.00	55,300.00
	Major Account 520000 Total	59,326.66	59,326.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	626.47	626.47
	Major Account 570000 Total	626.47	626.47
	Fund 40000 Expenditures Total	59,953.13	59,953.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	80.94	80.94
	539100 INDIRECT COST ALLOWANCE	417.83	417.83
	547100 EDUCATIONAL SERVICES	3,380.00	3,380.00
	Major Account 520000 Total	3,878.77	3,878.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.62	435.62
	Major Account 570000 Total	435.62	435.62
	Fund 41340 Expenditures Total	4,314.39	4,314.39
	Subprogram Expenditures	66,207.07	66,207.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	365.89	365.89
	522200 CONFERENCE REGISTRATION	520.00	520.00
	524700 RENT EXP-OTHER REAL PROP	1,960.50	1,960.50
	539100 INDIRECT COST ALLOWANCE	7.69	7.69
	555310 COTS LICENSE FEES	529.58	529.58
	Major Account 520000 Total	3,383.66	3,383.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,033.28	1,033.28
	Major Account 570000 Total	1,033.28	1,033.28
	Fund 40000 Expenditures Total	4,416.94	4,416.94
	Subprogram Expenditures	4,416.94	4,416.94

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	690.00	690.00
	515200 FICA EXPENSE	52.79	52.79
	Major Account 510000 Total	742.79	742.79
	520000 Operating Expenses		
	521400 CIO CHARGES	153.51	153.51
	522200 CONFERENCE REGISTRATION	180.00	180.00
	539100 INDIRECT COST ALLOWANCE	21,340.94	21,340.94
	547100 EDUCATIONAL SERVICES	48,030.51	48,030.51
	548400 TRANSACTION PROCESSING SERVICE	54,288.52	54,288.52
	Major Account 520000 Total	123,993.48	123,993.48
	Fund 40000 Expenditures Total	124,736.27	124,736.27
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,396.34-	13,396.34-
	Major Account 460000 Total	13,396.34-	13,396.34-
	Fund 41340 Revenue Total	13,396.34-	13,396.34-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	725.00	725.00
	539100 INDIRECT COST ALLOWANCE	2,828.67	2,828.67
	Major Account 520000 Total	3,553.67	3,553.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	267.07	267.07
	572100 COMMERCIAL TRANSPORTATIO	104.07	104.07
	574500 PERSONAL VEHICLE MILEAGE	208.26	208.26
	Major Account 570000 Total	579.40	579.40
	Fund 41340 Expenditures Total	4,133.07	4,133.07
	Subprogram Revenues	13,396.34-	13,396.34-
	Subprogram Expenditures	128,869.34	128,869.34

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	Major Account 520000 Total	51.17	51.17
	Fund 10000 Expenditures Total	51.17	51.17
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,209.74-	4,209.74-
	Major Account 490000 Total	4,209.74-	4,209.74-
	Fund 21300 Revenue Total	4,209.74-	4,209.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,334.00	1,334.00
	515200 FICA EXPENSE	102.17	102.17
	Major Account 510000 Total	1,436.17	1,436.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,329.06	1,329.06
	521400 CIO CHARGES	166.64	166.64
	522100 DUES & SUBSCRIPTION EXP	1,612.96	1,612.96
	524600 RENT EXPENSE-BUILDINGS	319.15	319.15
	531100 OFFICE SUPPLIES EXPENSE	1,814.44	1,814.44
	533900 FOOD EXPENSE-INSTITUTIONS	7.00	7.00
	534600 ED & RECREATIONAL SUP EX	9,370.12	9,370.12
	538100 VEHICLE & EQUIP SUP EXP	92.16	92.16
	539100 INDIRECT COST ALLOWANCE	42,337.95	42,337.95
	541100 ACCTG & AUDITING SERVICES	11,200.00	11,200.00
	547100 EDUCATIONAL SERVICES	9,340.00	9,340.00
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	28.05	28.05
	Major Account 520000 Total	78,167.53	78,167.53
	570000 Travel Expenses		
	571100 LODGING	496.95	496.95
	571800 MEALS - TRAVEL STATUS	24.16	24.16
	574500 PERSONAL VEHICLE MILEAGE	1,315.00	1,315.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.00	96.00
	575100 MISC TRAVEL EXPENSE	4.62	4.62
	Major Account 570000 Total	1,936.73	1,936.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,658.10	71,658.10
	Major Account 590000 Total	71,658.10	71,658.10

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	153,198.53	153,198.53
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,277.02-	9,277.02-
	Major Account 490000 Total	9,277.02-	9,277.02-
	Fund 41340 Revenue Total	9,277.02-	9,277.02-
	Subprogram Revenues	13,486.76-	13,486.76-
	Subprogram Expenditures	153,249.70	153,249.70
	Program Revenues	26,883.10-	26,883.10-
	Program Expenditures	354,342.84	354,342.84

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	839.09	839.09
	521400 CIO CHARGES	347.49	347.49
	521500 PUBLICATION & PRINT EXP	11.13	11.13
	541500 LEGAL SERVICES EXPENSE	1,936.85	1,936.85
	Major Account 520000 Total	<u>3,134.56</u>	<u>3,134.56</u>
	Fund 10000 Expenditures Total	<u>3,134.56</u>	<u>3,134.56</u>
	Subprogram Expenditures	<u><u>3,134.56</u></u>	<u><u>3,134.56</u></u>

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	62.22	62.22
	Major Account 520000 Total	62.22	62.22
	Fund 41340 Expenditures Total	62.22	62.22
	Subprogram Expenditures	62.22	62.22

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	251.18	251.18
	559100 OTHER OPERATING EXP	114.24	114.24
	Major Account 520000 Total	365.42	365.42
	Fund 41340 Expenditures Total	365.42	365.42
	Subprogram Expenditures	365.42	365.42

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	40.48-	40.48-
	Major Account 480000 Total	40.48-	40.48-
	Fund 51321 Revenue Total	40.48-	40.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	238.91	238.91
	Major Account 520000 Total	238.91	238.91
	Fund 51321 Expenditures Total	238.91	238.91
	Subprogram Revenues	40.48-	40.48-
	Subprogram Expenditures	238.91	238.91

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	648,795.09-	648,795.09-
	Major Account 460000 Total	648,795.09-	648,795.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,070.45-	3,070.45-
	Major Account 480000 Total	3,070.45-	3,070.45-
	Fund 41340 Revenue Total	651,865.54-	651,865.54-
	Subprogram Revenues	651,865.54-	651,865.54-
	Program Revenues	651,906.02-	651,906.02-
	Program Expenditures	3,801.11	3,801.11

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 41340 Expenditures Total	150.00	150.00
	Subprogram Expenditures	150.00	150.00
	Program Expenditures	150.00	150.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / 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			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	153.60	153.60
	Major Account 520000 Total	153.60	153.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	574500 PERSONAL VEHICLE MILEAGE	363.72	363.72
	Major Account 570000 Total	396.28	396.28
	Fund 10000 Expenditures Total	549.88	549.88
	Subprogram Expenditures	549.88	549.88
	Program Expenditures	549.88	549.88

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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		
	521400 CIO CHARGES	229.68	229.68
	547100 EDUCATIONAL SERVICES	18,628.69	18,628.69
	547101 EDUCATIONAL SERVICES>25000	7,628.69	7,628.69
	Major Account 520000 Total	26,487.06	26,487.06
	570000 Travel Expenses		
	571100 LODGING	159.00	159.00
	Major Account 570000 Total	159.00	159.00
	Fund 10000 Expenditures Total	26,646.06	26,646.06
	Subprogram Expenditures	26,646.06	26,646.06

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram020

<u>FUND NUMBER AND NAME</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	93.98	93.98
	Major Account 520000 Total	93.98	93.98
	Fund 10000 Expenditures Total	93.98	93.98
	Subprogram Expenditures	93.98	93.98
	Program Expenditures	26,740.04	26,740.04

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	14,846.00-	14,846.00-
	Major Account 470000 Total	14,846.00-	14,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.28-	966.28-
	Major Account 480000 Total	966.28-	966.28-
	Fund 21310 Revenue Total	15,812.28-	15,812.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.01	4,266.01
	512100 VACATION LEAVE EXPENSE	507.88	507.88
	512300 HOLIDAY LEAVE EXPENSE	530.44	530.44
	515100 RETIREMENT PLANS EXPENSE	397.19	397.19
	515200 FICA EXPENSE	403.48	403.48
	Major Account 510000 Total	6,105.00	6,105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.93	15.93
	521400 CIO CHARGES	138.14	138.14
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	521.05	521.05
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	995.12	995.12
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS	220.52	220.52
	574500 PERSONAL VEHICLE MILEAGE	1,001.57	1,001.57
	575100 MISC TRAVEL EXPENSE	93.74	93.74
	Major Account 570000 Total	2,083.83	2,083.83
	Fund 21310 Expenditures Total	9,183.95	9,183.95
	Subprogram Revenues	15,812.28-	15,812.28-
	Subprogram Expenditures	9,183.95	9,183.95
	Program Revenues	15,812.28-	15,812.28-
	Program Expenditures	9,183.95	9,183.95
	Agency Revenues	22,144,433.02	22,144,433.02
	Agency Expenditures	51,300,026.43	51,300,026.43

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	2,278.94	2,278.94
	515500 HEALTH INSURANCE EXPENSE	4,097.88	4,097.88
	Major Account 510000 Total	<u>39,966.82</u>	<u>39,966.82</u>
	Fund 10000 Expenditures Total	<u>39,966.82</u>	<u>39,966.82</u>
	Subprogram Expenditures	<u>39,966.82</u>	<u>39,966.82</u>
	Program Expenditures	<u>39,966.82</u>	<u>39,966.82</u>

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	158.07	158.07
	Major Account 510000 Total	158.07	158.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,975.00	2,975.00
	Major Account 520000 Total	2,975.00	2,975.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	253.06	253.06
	572100 COMMERCIAL TRANSPORTATIO	3,033.36	3,033.36
	574500 PERSONAL VEHICLE MILEAGE	338.76	338.76
	574501 COMMUTER MILEAGE	2,204.98	2,204.98
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	5,938.16	5,938.16
	Fund 10000 Expenditures Total	9,071.23	9,071.23
	Subprogram Expenditures	9,071.23	9,071.23
	Program Expenditures	9,071.23	9,071.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	476140 MODULAR HOUSING SEALS	23,129.07-	23,129.07-
	Major Account 470000 Total	23,129.07-	23,129.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.27-	786.27-
	Major Account 480000 Total	786.27-	786.27-
	Fund 21450 Revenue Total	23,915.34-	23,915.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,512.32	6,512.32
	511300 OVERTIME PAYMENTS	17.26	17.26
	512100 VACATION LEAVE EXPENSE	666.86	666.86
	512200 SICK LEAVE EXPENSE	174.15	174.15
	512300 HOLIDAY LEAVE EXPENSE	355.80	355.80
	515100 RETIREMENT PLANS EXPENSE	578.63	578.63
	515200 FICA EXPENSE	539.61	539.61
	515500 HEALTH INSURANCE EXPENSE	1,507.57	1,507.57
	516500 WORKERS COMP PREMIUMS	1,243.71	1,243.71
	Major Account 510000 Total	11,595.91	11,595.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.93	60.93
	521400 CIO CHARGES	29.18	29.18
	522100 DUES & SUBSCRIPTION EXP	2.65	2.65
	524600 RENT EXPENSE-BUILDINGS	1,099.74	1,099.74
	527200 REP & MAINT-MOTOR VEHICL	2.67	2.67
	538100 VEHICLE & EQUIP SUP EXP	68.15	68.15
	541100 ACCTG & AUDITING SERVICES	111.24	111.24
	541200 Purchasing Assessment	8.40	8.40
	554900 OTHER CONTRACTUAL SERVICES	1,628.16	1,628.16
	Major Account 520000 Total	3,011.12	3,011.12
	Fund 21450 Expenditures Total	14,607.03	14,607.03
	Subprogram Revenues	23,915.34-	23,915.34-
	Subprogram Expenditures	14,607.03	14,607.03

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	1,285.00-	1,285.00-
	Major Account 460000 Total	1,285.00-	1,285.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	22,400.00-	22,400.00-
	Major Account 470000 Total	22,400.00-	22,400.00-
	Fund 21450 Revenue Total	23,685.00-	23,685.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,967.18	3,967.18
	511300 OVERTIME PAYMENTS	11.34	11.34
	512100 VACATION LEAVE EXPENSE	326.59	326.59
	512200 SICK LEAVE EXPENSE	86.90	86.90
	512300 HOLIDAY LEAVE EXPENSE	211.94	211.94
	515100 RETIREMENT PLANS EXPENSE	344.77	344.77
	515200 FICA EXPENSE	328.36	328.36
	515500 HEALTH INSURANCE EXPENSE	644.59	644.59
	516500 WORKERS COMP PREMIUMS	652.34	652.34
	Major Account 510000 Total	6,574.01	6,574.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.42	14.42
	521400 CIO CHARGES	4.86	4.86
	522100 DUES & SUBSCRIPTION EXP	.44	.44
	524600 RENT EXPENSE-BUILDINGS	577.36	577.36
	527200 REP & MAINT-MOTOR VEHICL	2.66	2.66
	538100 VEHICLE & EQUIP SUP EXP	68.16	68.16
	541100 ACCTG & AUDITING SERVICES	18.54	18.54
	541200 Purchasing Assessment	1.40	1.40
	Major Account 520000 Total	687.84	687.84
	Fund 21450 Expenditures Total	7,261.85	7,261.85
	Subprogram Revenues	23,685.00-	23,685.00-
	Subprogram Expenditures	7,261.85	7,261.85

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		
	471141 REC VEHICLES PLAN REVIEW	6,695.00-	6,695.00-
	476142 REC VEHICLES SEALS	3,940.00-	3,940.00-
	Major Account 470000 Total	10,635.00-	10,635.00-
	Fund 21450 Revenue Total	10,635.00-	10,635.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.24	6,421.24
	511300 OVERTIME PAYMENTS	11.34	11.34
	512100 VACATION LEAVE EXPENSE	429.56	429.56
	512200 SICK LEAVE EXPENSE	70.96	70.96
	512300 HOLIDAY LEAVE EXPENSE	334.90	334.90
	515100 RETIREMENT PLANS EXPENSE	544.19	544.19
	515200 FICA EXPENSE	500.27	500.27
	515500 HEALTH INSURANCE EXPENSE	1,581.97	1,581.97
	516500 WORKERS COMP PREMIUMS	926.68	926.68
	Major Account 510000 Total	10,821.11	10,821.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.38	29.38
	521400 CIO CHARGES	19.59	19.59
	522100 DUES & SUBSCRIPTION EXP	1.33	1.33
	524600 RENT EXPENSE-BUILDINGS	823.90	823.90
	527200 REP & MAINT-MOTOR VEHICL	2.67	2.67
	538100 VEHICLE & EQUIP SUP EXP	68.16	68.16
	541100 ACCTG & AUDITING SERVICES	55.62	55.62
	541200 Purchasing Assessment	4.20	4.20
	Major Account 520000 Total	1,004.85	1,004.85
	Fund 21450 Expenditures Total	11,825.96	11,825.96
	Subprogram Revenues	10,635.00-	10,635.00-
	Subprogram Expenditures	11,825.96	11,825.96
	Program Revenues	58,235.34-	58,235.34-
	Program Expenditures	33,694.84	33,694.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	Major Account 510000 Total	655.08	655.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	521200 COM EXPENSE - VOICE/DATA	94.45	94.45
	521500 PUBLICATION & PRINT EXP	148.01	148.01
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	3,751.49	3,751.49
	531100 OFFICE SUPPLIES EXPENSE	244.62	244.62
	548600 PEST CONTROL	76.00	76.00
	548700 REFUSE/RECYCLING	86.48	86.48
	555510 SAAS SUBSCRIPTION FEES	102.00	102.00
	559100 OTHER OPERATING EXP	1,138.00	1,138.00
	Major Account 520000 Total	5,762.63	5,762.63
	570000 Travel Expenses		
	571100 LODGING	1,522.10	1,522.10
	572100 COMMERCIAL TRANSPORTATIO	1,733.02	1,733.02
	Major Account 570000 Total	3,255.12	3,255.12
	Fund 10000 Expenditures Total	9,672.83	9,672.83
	Subprogram Expenditures	9,672.83	9,672.83

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	100.00-	100.00-
	474105 WRHS INCREASED STORAGE	40.00-	40.00-
	Major Account 470000 Total	140.00-	140.00-
	Fund 10000 Revenue Total	140.00-	140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,381.02	32,381.02
	511300 OVERTIME PAYMENTS	101.11	101.11
	511800 COMPENSATORY TIME PAID	877.00	877.00
	512100 VACATION LEAVE EXPENSE	522.50	522.50
	512200 SICK LEAVE EXPENSE	908.10	908.10
	512300 HOLIDAY LEAVE EXPENSE	1,533.09	1,533.09
	515100 RETIREMENT PLANS EXPENSE	2,719.78	2,719.78
	515200 FICA EXPENSE	2,565.41	2,565.41
	515500 HEALTH INSURANCE EXPENSE	6,425.96	6,425.96
	516500 WORKERS COMP PREMIUMS	4,453.57	4,453.57
	Major Account 510000 Total	52,487.54	52,487.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.80	83.80
	521400 CIO CHARGES	334.15	334.15
	522100 DUES & SUBSCRIPTION EXP	3.11	3.11
	524600 RENT EXPENSE-BUILDINGS	1,941.04	1,941.04
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	911.70	911.70
	527800 REP & MAINT-OTHER PROPER	85.00	85.00
	531200 IT SUPPLIES	84.69	84.69
	538100 VEHICLE & EQUIP SUP EXP	1,696.35	1,696.35
	541100 ACCTG & AUDITING SERVICES	130.21	130.21
	541200 Purchasing Assessment	9.84	9.84
	541700 LEGAL RELATED EXPENSE	711.99	711.99
	Major Account 520000 Total	7,071.88	7,071.88
	570000 Travel Expenses		
	571100 LODGING	1,632.00	1,632.00
	571800 MEALS - TRAVEL STATUS	1,239.12	1,239.12
	574500 PERSONAL VEHICLE MILEAGE	186.04	186.04
	Major Account 570000 Total	3,057.16	3,057.16
	Fund 10000 Expenditures Total	62,616.58	62,616.58
	Subprogram Revenues	140.00-	140.00-
	Subprogram Expenditures	62,616.58	62,616.58

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	50.00-	50.00-
	476173 COMM. - OTHER APPLICATIONS	600.00-	600.00-
	476178 COMM. ANNUAL REPORT FILING	125.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	400.00-	400.00-
	Major Account 470000 Total	1,475.00-	1,475.00-
	Fund 10000 Revenue Total	1,475.00-	1,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,874.08	15,874.08
	511200 TEMPORARY SALARIES-WAGE	1,122.00	1,122.00
	511300 OVERTIME PAYMENTS	85.33	85.33
	512100 VACATION LEAVE EXPENSE	778.59	778.59
	512200 SICK LEAVE EXPENSE	1,284.30	1,284.30
	512300 HOLIDAY LEAVE EXPENSE	867.90	867.90
	515100 RETIREMENT PLANS EXPENSE	1,414.56	1,414.56
	515200 FICA EXPENSE	1,403.80	1,403.80
	515500 HEALTH INSURANCE EXPENSE	4,407.77	4,407.77
	516500 WORKERS COMP PREMIUMS	2,091.13	2,091.13
	Major Account 510000 Total	29,329.46	29,329.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.97	51.97
	521400 CIO CHARGES	407.65	407.65
	521500 PUBLICATION & PRINT EXP	182.82	182.82
	522100 DUES & SUBSCRIPTION EXP	3.11	3.11
	522200 CONFERENCE REGISTRATION	629.99	629.99
	524600 RENT EXPENSE-BUILDINGS	1,863.89	1,863.89
	541100 ACCTG & AUDITING SERVICES	130.21	130.21
	541200 Purchasing Assessment	9.84	9.84
	Major Account 520000 Total	3,279.48	3,279.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,037.96	1,037.96
	Major Account 570000 Total	1,037.96	1,037.96
	Fund 10000 Expenditures Total	33,646.90	33,646.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	15,460.00-	15,460.00-
	Major Account 480000 Total	15,460.00-	15,460.00-
	Fund 61270 Revenue Total	15,460.00-	15,460.00-

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>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>16,935.00-</u>	<u>16,935.00-</u>
		Subprogram Expenditures	<u>33,646.90</u>	<u>33,646.90</u>

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		
	473205 TRANS. - PLATES - VAN	50.00-	50.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
	473211 TRANS. - PLATES - SUV	150.00-	150.00-
	476122 TRANS. RATE APPLICATION	300.00-	300.00-
	476173 TRANS. - OTHER APPLICATIONS	3,800.00-	3,800.00-
	Major Account 470000 Total	4,350.00-	4,350.00-
	Fund 10000 Revenue Total	4,350.00-	4,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,434.60	22,434.60
	511300 OVERTIME PAYMENTS	90.75	90.75
	512100 VACATION LEAVE EXPENSE	229.93	229.93
	512200 SICK LEAVE EXPENSE	401.81	401.81
	512300 HOLIDAY LEAVE EXPENSE	1,116.13	1,116.13
	515100 RETIREMENT PLANS EXPENSE	1,817.54	1,817.54
	515200 FICA EXPENSE	1,724.26	1,724.26
	515500 HEALTH INSURANCE EXPENSE	4,985.02	4,985.02
	516500 WORKERS COMP PREMIUMS	2,966.00	2,966.00
	Major Account 510000 Total	35,766.04	35,766.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.63	203.63
	521400 CIO CHARGES	334.15	334.15
	521500 PUBLICATION & PRINT EXP	40.12	40.12
	522100 DUES & SUBSCRIPTION EXP	3.11	3.11
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	1,655.11	1,655.11
	527200 REP & MAINT-MOTOR VEHICL	42.05	42.05
	538100 VEHICLE & EQUIP SUP EXP	467.20	467.20
	541100 ACCTG & AUDITING SERVICES	130.21	130.21
	541200 Purchasing Assessment	9.84	9.84
	541700 LEGAL RELATED EXPENSE	145.30	145.30
	555510 SAAS SUBSCRIPTION FEES	37.50	37.50
	Major Account 520000 Total	3,193.22	3,193.22
	Fund 10000 Expenditures Total	38,959.26	38,959.26
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.71-	130.71-
	Major Account 480000 Total	130.71-	130.71-
	Fund 21455 Revenue Total	530.71-	530.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.63	2,298.63
	512100 VACATION LEAVE EXPENSE	8.43	8.43
	512200 SICK LEAVE EXPENSE	25.90	25.90
	512300 HOLIDAY LEAVE EXPENSE	112.88	112.88
	515100 RETIREMENT PLANS EXPENSE	183.12	183.12
	515200 FICA EXPENSE	172.72	172.72
	515500 HEALTH INSURANCE EXPENSE	557.51	557.51
	516500 WORKERS COMP PREMIUMS	323.12	323.12
	Major Account 510000 Total	3,682.31	3,682.31
	520000 Operating Expenses		
	521400 CIO CHARGES	4.42	4.42
	522100 DUES & SUBSCRIPTION EXP	.40	.40
	524600 RENT EXPENSE-BUILDINGS	153.96	153.96
	541100 ACCTG & AUDITING SERVICES	16.84	16.84
	541200 Purchasing Assessment	1.27	1.27
	Major Account 520000 Total	176.89	176.89
	Fund 21455 Expenditures Total	3,859.20	3,859.20
	Subprogram Revenues	4,880.71-	4,880.71-
	Subprogram Expenditures	42,818.46	42,818.46

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.18	255.18
	512100 VACATION LEAVE EXPENSE	13.51	13.51
	512200 SICK LEAVE EXPENSE	15.76	15.76
	512300 HOLIDAY LEAVE EXPENSE	13.73	13.73
	515100 RETIREMENT PLANS EXPENSE	22.33	22.33
	515200 FICA EXPENSE	21.13	21.13
	515500 HEALTH INSURANCE EXPENSE	35.77	35.77
	516500 WORKERS COMP PREMIUMS	36.58	36.58
	Major Account 510000 Total	413.99	413.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	32.99	32.99
	Major Account 520000 Total	32.99	32.99
	Fund 10000 Expenditures Total	446.98	446.98
	Subprogram Expenditures	446.98	446.98

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	458.48	458.48
	511300 OVERTIME PAYMENTS	5.92	5.92
	512100 VACATION LEAVE EXPENSE	11.13	11.13
	512200 SICK LEAVE EXPENSE	4,874.14	4,874.14
	512300 HOLIDAY LEAVE EXPENSE	258.58	258.58
	515100 RETIREMENT PLANS EXPENSE	419.93	419.93
	515200 FICA EXPENSE	413.90	413.90
	515500 HEALTH INSURANCE EXPENSE	569.84	569.84
	516500 WORKERS COMP PREMIUMS	682.82	682.82
	Major Account 510000 Total	7,694.74	7,694.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54.99	54.99
	Major Account 520000 Total	54.99	54.99
	Fund 10000 Expenditures Total	7,749.73	7,749.73
	Subprogram Expenditures	7,749.73	7,749.73

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	102.96	102.96
	512100 VACATION LEAVE EXPENSE	2.90	2.90
	512200 SICK LEAVE EXPENSE	12.55	12.55
	512300 HOLIDAY LEAVE EXPENSE	5.70	5.70
	515100 RETIREMENT PLANS EXPENSE	9.30	9.30
	515200 FICA EXPENSE	8.95	8.95
	515500 HEALTH INSURANCE EXPENSE	9.54	9.54
	516500 WORKERS COMP PREMIUMS	12.19	12.19
	Major Account 510000 Total	164.09	164.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.00	11.00
	Major Account 520000 Total	11.00	11.00
	Fund 10000 Expenditures Total	175.09	175.09
	Subprogram Expenditures	175.09	175.09
	Program Revenues	21,955.71-	21,955.71-
	Program Expenditures	157,126.57	157,126.57

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	19.89-	19.89-
	Major Account 480000 Total	19.89-	19.89-
	Fund 21400 Revenue Total	19.89-	19.89-
	Subprogram Revenues	19.89-	19.89-

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	77.18-	77.18-
	Major Account 480000 Total	77.18-	77.18-
	Fund 21430 Revenue Total	77.18-	77.18-
	Subprogram Revenues	77.18-	77.18-

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	175.00-	175.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	105.00-	105.00-
	Major Account 470000 Total	280.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.36-	146.36-
	Major Account 480000 Total	146.36-	146.36-
	Fund 21420 Revenue Total	426.36-	426.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.93	1,405.93
	512100 VACATION LEAVE EXPENSE	150.63	150.63
	512300 HOLIDAY LEAVE EXPENSE	75.32	75.32
	515100 RETIREMENT PLANS EXPENSE	122.20	122.20
	515200 FICA EXPENSE	110.42	110.42
	515500 HEALTH INSURANCE EXPENSE	470.11	470.11
	516500 WORKERS COMP PREMIUMS	231.67	231.67
	Major Account 510000 Total	2,566.28	2,566.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	Major Account 520000 Total	1,053.51	1,053.51
	Fund 21420 Expenditures Total	3,619.79	3,619.79
	Subprogram Revenues	426.36-	426.36-
	Subprogram Expenditures	3,619.79	3,619.79
	Program Revenues	523.43-	523.43-
	Program Expenditures	3,619.79	3,619.79

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	720.87-	720.87-
	484900 OTHER PRIVATE SOURCES	63,528.08-	63,528.08-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,574.25-	4,574.25-
	Major Account 480000 Total	68,823.20-	68,823.20-
	Fund 21410 Revenue Total	68,823.20-	68,823.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.88	3,176.88
	512100 VACATION LEAVE EXPENSE	1,639.76	1,639.76
	512200 SICK LEAVE EXPENSE	490.79	490.79
	512300 HOLIDAY LEAVE EXPENSE	256.80	256.80
	515100 RETIREMENT PLANS EXPENSE	416.69	416.69
	515200 FICA EXPENSE	381.39	381.39
	515500 HEALTH INSURANCE EXPENSE	1,389.85	1,389.85
	516500 WORKERS COMP PREMIUMS	640.14	640.14
	Major Account 510000 Total	8,392.30	8,392.30
	520000 Operating Expenses		
	521400 CIO CHARGES	62.21	62.21
	522100 DUES & SUBSCRIPTION EXP	5.66	5.66
	524600 RENT EXPENSE-BUILDINGS	566.37	566.37
	541100 ACCTG & AUDITING SERVICES	237.14	237.14
	541200 Purchasing Assessment	17.92	17.92
	554901 CONTRACTUAL RELAY SERVICE	6,503.33	6,503.33
	Major Account 520000 Total	7,392.63	7,392.63
	Fund 21410 Expenditures Total	15,784.93	15,784.93
	Subprogram Revenues	68,823.20-	68,823.20-
	Subprogram Expenditures	15,784.93	15,784.93

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<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	169.29	169.29
	Major Account 520000 Total	169.29	169.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,021.19	5,021.19
	Major Account 590000 Total	5,021.19	5,021.19
	Fund 21410 Expenditures Total	5,190.48	5,190.48
	Subprogram Expenditures	5,190.48	5,190.48

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM 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>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	3.58-
	Major Account 480000 Total	3.58-	3.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	955,000.00-	955,000.00-
	Major Account 490000 Total	955,000.00-	955,000.00-
	Fund 21415 Revenue Total	955,003.58-	955,003.58-
	Subprogram Revenues	955,003.58-	955,003.58-
	Program Revenues	1,023,826.78-	1,023,826.78-
	Program Expenditures	20,975.41	20,975.41

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	42.78-	42.78-
	Major Account 480000 Total	42.78-	42.78-
	Fund 20470 Revenue Total	42.78-	42.78-
	Subprogram Revenues	42.78-	42.78-
	Program Revenues	42.78-	42.78-

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	12,286.88	12,286.88
	511300 OVERTIME PAYMENTS	45.38	45.38
	512100 VACATION LEAVE EXPENSE	615.60	615.60
	512200 SICK LEAVE EXPENSE	1,026.06	1,026.06
	512300 HOLIDAY LEAVE EXPENSE	673.98	673.98
	515100 RETIREMENT PLANS EXPENSE	1,096.81	1,096.81
	515200 FICA EXPENSE	1,056.43	1,056.43
	515500 HEALTH INSURANCE EXPENSE	1,867.47	1,867.47
	516500 WORKERS COMP PREMIUMS	1,935.67	1,935.67
	Major Account 510000 Total	20,604.28	20,604.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	19.60
	524600 RENT EXPENSE-BUILDINGS	1,724.89	1,724.89
	Major Account 520000 Total	1,744.49	1,744.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,541,542.70	1,541,542.70
	Major Account 590000 Total	1,541,542.70	1,541,542.70
	Fund 20455 Expenditures Total	1,563,891.47	1,563,891.47
	Subprogram Expenditures	1,563,891.47	1,563,891.47

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	10,477.90-	10,477.90-
	484900 OTHER PRIVATE SOURCES	984,650.90-	984,650.90-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	68,330.46-	68,330.46-
	Major Account 480000 Total	1,063,459.26-	1,063,459.26-
	Fund 20455 Revenue Total	1,063,459.26-	1,063,459.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,963.67	41,963.67
	511300 OVERTIME PAYMENTS	85.33	85.33
	511800 COMPENSATORY TIME PAID	305.60	305.60
	512100 VACATION LEAVE EXPENSE	2,186.86	2,186.86
	512200 SICK LEAVE EXPENSE	2,125.09	2,125.09
	512300 HOLIDAY LEAVE EXPENSE	2,264.70	2,264.70
	512600 CIVIL LEAVE EXPENSE	222.26	222.26
	515100 RETIREMENT PLANS EXPENSE	3,680.55	3,680.55
	515200 FICA EXPENSE	3,545.47	3,545.47
	515500 HEALTH INSURANCE EXPENSE	7,531.82	7,531.82
	516500 WORKERS COMP PREMIUMS	5,486.94	5,486.94
	Major Account 510000 Total	69,398.29	69,398.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,562.47	1,562.47
	522100 DUES & SUBSCRIPTION EXP	87.08	87.08
	524600 RENT EXPENSE-BUILDINGS	4,849.86	4,849.86
	538100 VEHICLE & EQUIP SUP EXP	97.39	97.39
	541100 ACCTG & AUDITING SERVICES	3,650.14	3,650.14
	541200 Purchasing Assessment	275.76	275.76
	554901 PROF PUB SAFETY CONSULTING	29,617.37	29,617.37
	554902 CONTRACTUAL-NEXT GEN STUDY	8,216.79	8,216.79
	554903 NEXTGEN ECATS	84,913.00	84,913.00
	554904 NEXTGEN ESI NETWORK	61,732.27	61,732.27
	Major Account 520000 Total	195,002.13	195,002.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,835.70	82,835.70
	Major Account 590000 Total	82,835.70	82,835.70
	Fund 20455 Expenditures Total	347,236.12	347,236.12
	Subprogram Revenues	1,063,459.26-	1,063,459.26-
	Subprogram Expenditures	347,236.12	347,236.12
	Program Revenues	1,063,459.26-	1,063,459.26-
	Program Expenditures	1,911,127.59	1,911,127.59

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	152,502.57-	152,502.57-
	484900 OTHER PRIVATE SOURCES	3,884,837.44-	3,884,837.44-
	484901 NUSF PREPD SRCHG-NET	331,896.57-	331,896.57-
	Major Account 480000 Total	4,369,236.58-	4,369,236.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	955,000.00	955,000.00
	Major Account 490000 Total	955,000.00	955,000.00
	Fund 21460 Revenue Total	3,414,236.58-	3,414,236.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,658,102.52	1,658,102.52
	Major Account 590000 Total	1,658,102.52	1,658,102.52
	Fund 21460 Expenditures Total	1,658,102.52	1,658,102.52
	Subprogram Revenues	3,414,236.58-	3,414,236.58-
	Subprogram Expenditures	1,658,102.52	1,658,102.52

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		
	486600 CREDIT CARD CLEARING	4,621.71	4,621.71
	Major Account 480000 Total	4,621.71	4,621.71
	Fund 21460 Revenue Total	4,621.71	4,621.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,048.18	43,048.18
	511300 OVERTIME PAYMENTS	56.72	56.72
	512100 VACATION LEAVE EXPENSE	1,718.54	1,718.54
	512200 SICK LEAVE EXPENSE	3,856.17	3,856.17
	512300 HOLIDAY LEAVE EXPENSE	2,352.73	2,352.73
	515100 RETIREMENT PLANS EXPENSE	3,821.36	3,821.36
	515200 FICA EXPENSE	3,612.49	3,612.49
	515500 HEALTH INSURANCE EXPENSE	9,023.72	9,023.72
	516500 WORKERS COMP PREMIUMS	5,261.36	5,261.36
	Major Account 510000 Total	72,751.27	72,751.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.62	184.62
	521400 CIO CHARGES	3,300.77	3,300.77
	521500 PUBLICATION & PRINT EXP	648.39	648.39
	522100 DUES & SUBSCRIPTION EXP	272.64	272.64
	524600 RENT EXPENSE-BUILDINGS	4,718.83	4,718.83
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	7,473.51	7,473.51
	541100 ACCTG & AUDITING SERVICES	11,427.85	11,427.85
	541200 Purchasing Assessment	863.36	863.36
	541700 LEGAL RELATED EXPENSE	257.10	257.10
	Major Account 520000 Total	29,153.92	29,153.92
	570000 Travel Expenses		
	571100 LODGING	554.44	554.44
	571800 MEALS - TRAVEL STATUS	336.70	336.70
	574500 PERSONAL VEHICLE MILEAGE	81.26	81.26
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	1,086.40	1,086.40
	Fund 21460 Expenditures Total	102,991.59	102,991.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,050.00-	1,050.00-
	Major Account 480000 Total	1,050.00-	1,050.00-
	Fund 61270 Revenue Total	1,050.00-	1,050.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>3,571.71</u>	<u>3,571.71</u>
	Subprogram Expenditures	<u>102,991.59</u>	<u>102,991.59</u>
	Program Revenues	<u>3,410,664.87-</u>	<u>3,410,664.87-</u>
	Program Expenditures	<u>1,761,094.11</u>	<u>1,761,094.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	2,544.75-	2,544.75-
	Major Account 470000 Total	2,544.75-	2,544.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.41-	774.41-
	Major Account 480000 Total	774.41-	774.41-
	Fund 21409 Revenue Total	3,319.16-	3,319.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,446.17	19,446.17
	511300 OVERTIME PAYMENTS	56.72	56.72
	512100 VACATION LEAVE EXPENSE	775.80	775.80
	512200 SICK LEAVE EXPENSE	1,424.05	1,424.05
	512300 HOLIDAY LEAVE EXPENSE	1,047.44	1,047.44
	515100 RETIREMENT PLANS EXPENSE	1,703.57	1,703.57
	515200 FICA EXPENSE	1,628.50	1,628.50
	515500 HEALTH INSURANCE EXPENSE	2,662.84	2,662.84
	516500 WORKERS COMP PREMIUMS	2,283.18	2,283.18
	Major Account 510000 Total	31,028.27	31,028.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	9.49
	521400 CIO CHARGES	120.15	120.15
	521500 PUBLICATION & PRINT EXP	21.86	21.86
	522100 DUES & SUBSCRIPTION EXP	10.47	10.47
	524600 RENT EXPENSE-BUILDINGS	2,018.02	2,018.02
	541100 ACCTG & AUDITING SERVICES	439.00	439.00
	541200 Purchasing Assessment	33.17	33.17
	Major Account 520000 Total	2,652.16	2,652.16
	Fund 21409 Expenditures Total	33,680.43	33,680.43
	Subprogram Revenues	3,319.16-	3,319.16-
	Subprogram Expenditures	33,680.43	33,680.43

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL GAS REGULATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,785.00	1,785.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,601.25	1,601.25
	Major Account 520000 Total	3,386.25	3,386.25
	Fund 21409 Expenditures Total	3,386.25	3,386.25
	Subprogram Expenditures	3,386.25	3,386.25

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	180.79-	180.79-
	Major Account 480000 Total	180.79-	180.79-
	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	10,180.79-	10,180.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.50	651.50
	512100 VACATION LEAVE EXPENSE	35.93	35.93
	512200 SICK LEAVE EXPENSE	53.15	53.15
	512300 HOLIDAY LEAVE EXPENSE	35.84	35.84
	515100 RETIREMENT PLANS EXPENSE	58.12	58.12
	515200 FICA EXPENSE	55.78	55.78
	515500 HEALTH INSURANCE EXPENSE	74.64	74.64
	516500 WORKERS COMP PREMIUMS	73.16	73.16
	Major Account 510000 Total	1,038.12	1,038.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	65.98	65.98
	Major Account 520000 Total	65.98	65.98
	Fund 21408 Expenditures Total	1,104.10	1,104.10
	Subprogram Revenues	10,180.79-	10,180.79-
	Subprogram Expenditures	1,104.10	1,104.10
	Program Revenues	13,499.95-	13,499.95-
	Program Expenditures	38,170.78	38,170.78

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	33.88-	33.88-
	Major Account 480000 Total	33.88-	33.88-
	Fund 21465 Revenue Total	33.88-	33.88-
	Subprogram Revenues	33.88-	33.88-
	Program Revenues	33.88-	33.88-

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	9,839.89	9,839.89	
512100 VACATION LEAVE EXPENSE	833.00	833.00	
512200 SICK LEAVE EXPENSE	265.75	265.75	
512300 HOLIDAY LEAVE EXPENSE	529.29	529.29	
515100 RETIREMENT PLANS EXPENSE	858.72	858.72	
515200 FICA EXPENSE	787.94	787.94	
515500 HEALTH INSURANCE EXPENSE	1,324.61	1,324.61	
516500 WORKERS COMP PREMIUMS	1,182.74	1,182.74	
Major Account 510000 Total	15,621.94	15,621.94	
520000 Operating Expenses			
521400 CIO CHARGES	302.50	302.50	
524600 RENT EXPENSE-BUILDINGS	1,044.75	1,044.75	
Major Account 520000 Total	1,347.25	1,347.25	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	49,980.88	49,980.88	
Major Account 590000 Total	49,980.88	49,980.88	
Fund 10000 Expenditures Total	66,950.07	66,950.07	
Subprogram Expenditures	66,950.07	66,950.07	
Program Expenditures	66,950.07	66,950.07	
Agency Revenues	5,592,242.00-	5,592,242.00-	
Agency Expenditures	4,041,797.21	4,041,797.21	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	36,688.57
	515100 RETIREMENT PLANS EXPENSE	2,747.23	2,747.23
	515200 FICA EXPENSE	2,670.85	2,670.85
	515500 HEALTH INSURANCE EXPENSE	5,244.06	5,244.06
	Major Account 510000 Total	47,350.71	47,350.71
	Fund 10000 Expenditures Total	47,350.71	47,350.71
	Subprogram Expenditures	47,350.71	47,350.71
	Program Expenditures	47,350.71	47,350.71

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	20,516.68	20,516.68
	511300 OVERTIME PAYMENTS	15.25	15.25
	512100 VACATION LEAVE EXPENSE	3,275.00	3,275.00
	512200 SICK LEAVE EXPENSE	54.29	54.29
	512300 HOLIDAY LEAVE EXPENSE	2,637.32	2,637.32
	515100 RETIREMENT PLANS EXPENSE	1,984.20	1,984.20
	515200 FICA EXPENSE	1,865.66	1,865.66
	515500 HEALTH INSURANCE EXPENSE	4,202.60	4,202.60
	Major Account 510000 Total	34,551.00	34,551.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.00	1,010.00
	Major Account 520000 Total	1,010.00	1,010.00
	Fund 10000 Expenditures Total	35,561.00	35,561.00
	Subprogram Expenditures	35,561.00	35,561.00

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.29	69.29
	559106 ADVERTISING	471.82	471.82
	Major Account 520000 Total	541.11	541.11
	Fund 10000 Expenditures Total	541.11	541.11
	Subprogram Expenditures	541.11	541.11

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	25,379.00	25,379.00
	522202 CONF REG - NON-CEU'S	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICE	5,000.00	5,000.00
	Major Account 520000 Total	<u>34,379.00</u>	<u>34,379.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,321.21	3,321.21
	571800 MEALS - TRAVEL STATUS	1,563.88	1,563.88
	572100 COMMERCIAL TRANSPORTATIO	1,696.32	1,696.32
	574500 PERSONAL VEHICLE MILEAGE	687.72	687.72
	575100 MISC TRAVEL EXPENSE	143.50	143.50
	Major Account 570000 Total	<u>7,412.63</u>	<u>7,412.63</u>
	Fund 10000 Expenditures Total	<u>41,791.63</u>	<u>41,791.63</u>
	Subprogram Expenditures	<u>41,791.63</u>	<u>41,791.63</u>

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	4,201.65	4,201.65
	Major Account 480000 Total	4,201.65	4,201.65
	Fund 10000 Revenue Total	4,201.65	4,201.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,452.73	204,452.73
	511300 OVERTIME PAYMENTS	10,395.99	10,395.99
	511400 ON CALL PAY	3,521.32	3,521.32
	511800 COMPENSATORY TIME PAID	1,057.36	1,057.36
	512100 VACATION LEAVE EXPENSE	22,400.79	22,400.79
	512200 SICK LEAVE EXPENSE	4,827.14	4,827.14
	512300 HOLIDAY LEAVE EXPENSE	25,028.45	25,028.45
	515100 RETIREMENT PLANS EXPENSE	20,343.56	20,343.56
	515200 FICA EXPENSE	19,453.04	19,453.04
	515500 HEALTH INSURANCE EXPENSE	45,802.48	45,802.48
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO	791.04	791.04
	Major Account 510000 Total	359,198.90	359,198.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.00	188.00
	521401 OCIO - COMMUNICATIONS	2,451.86	2,451.86
	521500 PUBLICATION & PRINT EXP	157.50	157.50
	522100 DUES & SUBSCRIPTION EXP	549.10	549.10
	522202 CONF REG - NON-CEU'S	300.00	300.00
	522600 JOB APPLICANT EXPENSE	109.50	109.50
	522900 EMPLOYEE PARKING EXP	84.81	84.81
	524600 RENT EXPENSE-BUILDINGS	26,502.46	26,502.46
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	1,328.27
	525400 RENT EXP-COMM EQUIP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.10	1,597.10
	531200 IT SUPPLIES	387.74	387.74
	532200 PERSONAL COMPUTING EQUIPMENT	492.88	492.88
	534907 SECURITY SUPPLIES	130.00	130.00
	538102 GAS/OIL FSP & CSI	148.96	148.96
	541400 HRMS ASSESSMENT	10,300.75	10,300.75
	547300 INTERPRETER SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING	17.36	17.36
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	554901 TREATMENT SERVICES	131,488.77	131,488.77

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	6,532.00	6,532.00
	554905 TRANSITIONAL LIVING	3,476.00	3,476.00
	554906 CLIENT SERVICES	1,334.50	1,334.50
	Major Account 520000 Total	195,347.56	195,347.56
	570000 Travel Expenses		
	571100 LODGING	23.65	23.65
	571800 MEALS - TRAVEL STATUS	82.78	82.78
	Major Account 570000 Total	106.43	106.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	213.83-	213.83-
	583480 VIDEO EQUIP	13.99-	13.99-
	Major Account 580000 Total	227.82-	227.82-
	Fund 10000 Expenditures Total	554,425.07	554,425.07
	Subprogram Revenues	4,201.65	4,201.65
	Subprogram Expenditures	554,425.07	554,425.07

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	21,049.98-	21,049.98-
	Major Account 470000 Total	21,049.98-	21,049.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.83-	325.83-
	Major Account 480000 Total	325.83-	325.83-
	Fund 24610 Revenue Total	21,375.81-	21,375.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,989.20	5,989.20
	554906 OUTSIDE STATE AGENCIES	5,850.50	5,850.50
	Major Account 520000 Total	11,839.70	11,839.70
	Fund 24610 Expenditures Total	11,839.70	11,839.70
	Subprogram Revenues	21,375.81-	21,375.81-
	Subprogram Expenditures	11,839.70	11,839.70

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.07-	209.07-
	Major Account 480000 Total	209.07-	209.07-
	Fund 41510 Revenue Total	209.07-	209.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	475.00	475.00
	Major Account 520000 Total	475.00	475.00
	Fund 41510 Expenditures Total	475.00	475.00
	Subprogram Revenues	209.07-	209.07-
	Subprogram Expenditures	475.00	475.00
	Program Revenues	17,383.23-	17,383.23-
	Program Expenditures	644,633.51	644,633.51
	Agency Revenues	17,383.23-	17,383.23-
	Agency Expenditures	691,984.22	691,984.22

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	31,353,867.84-	31,353,867.84-
	453254 GAS TAX REFUNDS	126,174.00	126,174.00
	Major Account 450000 Total	31,227,693.84-	31,227,693.84-
	Fund 61240 Revenue Total	31,227,693.84-	31,227,693.84-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,250.00-	2,250.00-
	Major Account 480000 Total	2,250.00-	2,250.00-
	Fund 61270 Revenue Total	2,250.00-	2,250.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,490,343.32-	1,490,343.32-
	471104 3 CITY S TAX ON MV ADM FE	154,141.63-	154,141.63-
	Major Account 470000 Total	1,644,484.95-	1,644,484.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,764.07-	29,764.07-
	Major Account 480000 Total	29,764.07-	29,764.07-
	Fund 61630 Revenue Total	1,674,249.02-	1,674,249.02-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,531,621.76-	5,531,621.76-
	452251 MV SALES TAX REF-CITIES	4,984,369.33	4,984,369.33
	452252 CITY MV SALES REF-T/P	3,235.89	3,235.89
	452253 ST MV SALES TAX REF-T/P	14,079.83	14,079.83
	452300 LODGING TAX	3,839,068.67-	3,839,068.67-
	452351 LODGING TAX REF TO COUNTY	2,425,497.13	2,425,497.13
	456402 NAMEPLATE CAPACITY TAX	1,012,249.20-	1,012,249.20-
	456452 NP CAP TAX TO COUNTIES	2,502,632.45	2,502,632.45
	Major Account 450000 Total	453,125.00-	453,125.00-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	16,099.31	16,099.31
	Major Account 480000 Total	16,099.31	16,099.31
	Fund 71620 Revenue Total	437,025.69-	437,025.69-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	71,239.50	71,239.50
	Major Account 480000 Total	71,239.50	71,239.50
	Fund 71621 Revenue Total	71,239.50	71,239.50

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>
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>33,269,979.05-</u>	<u>33,269,979.05-</u>
		Program Revenues	<u>33,269,979.05-</u>	<u>33,269,979.05-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,502.43	9,502.43
	512300 HOLIDAY LEAVE EXPENSE	1,052.71	1,052.71
	515100 RETIREMENT PLANS EXPENSE	790.35	790.35
	515200 FICA EXPENSE	770.38	770.38
	515500 HEALTH INSURANCE EXPENSE	1,436.07	1,436.07
	Major Account 510000 Total	13,551.94	13,551.94
	Fund 10000 Expenditures Total	13,551.94	13,551.94
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.14	214.14
	512300 HOLIDAY LEAVE EXPENSE	25.59	25.59
	515100 RETIREMENT PLANS EXPENSE	17.97	17.97
	515200 FICA EXPENSE	17.50	17.50
	515500 HEALTH INSURANCE EXPENSE	32.60	32.60
	Major Account 510000 Total	307.80	307.80
	Fund 21550 Expenditures Total	307.80	307.80
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.17	719.17
	512300 HOLIDAY LEAVE EXPENSE	80.19	80.19
	515100 RETIREMENT PLANS EXPENSE	59.86	59.86
	515200 FICA EXPENSE	58.33	58.33
	515500 HEALTH INSURANCE EXPENSE	108.75	108.75
	Major Account 510000 Total	1,026.30	1,026.30
	Fund 21560 Expenditures Total	1,026.30	1,026.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.85	511.85
	512300 HOLIDAY LEAVE EXPENSE	56.31	56.31
	515100 RETIREMENT PLANS EXPENSE	42.54	42.54
	515200 FICA EXPENSE	41.46	41.46
	515500 HEALTH INSURANCE EXPENSE	77.30	77.30
	Major Account 510000 Total	729.46	729.46
	Fund 21580 Expenditures Total	729.46	729.46
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.55	31.55
	512300 HOLIDAY LEAVE EXPENSE	3.41	3.41

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		
	515100 RETIREMENT PLANS EXPENSE	2.61	2.61
	515200 FICA EXPENSE	2.54	2.54
	515500 HEALTH INSURANCE EXPENSE	4.75	4.75
	Major Account 510000 Total	44.86	44.86
	Fund 21590 Expenditures Total	44.86	44.86
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.83	64.83
	512300 HOLIDAY LEAVE EXPENSE	6.83	6.83
	515100 RETIREMENT PLANS EXPENSE	5.37	5.37
	515200 FICA EXPENSE	5.25	5.25
	515500 HEALTH INSURANCE EXPENSE	9.75	9.75
	Major Account 510000 Total	92.03	92.03
	Fund 21610 Expenditures Total	92.03	92.03
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.53	8.53
	512300 HOLIDAY LEAVE EXPENSE	1.71	1.71
	515100 RETIREMENT PLANS EXPENSE	.76	.76
	515200 FICA EXPENSE	.75	.75
	515500 HEALTH INSURANCE EXPENSE	1.40	1.40
	Major Account 510000 Total	13.15	13.15
	Fund 21630 Expenditures Total	13.15	13.15
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.99	632.99
	512300 HOLIDAY LEAVE EXPENSE	69.95	69.95
	515100 RETIREMENT PLANS EXPENSE	52.65	52.65
	515200 FICA EXPENSE	51.30	51.30
	515500 HEALTH INSURANCE EXPENSE	95.64	95.64
	Major Account 510000 Total	902.53	902.53
	Fund 21660 Expenditures Total	902.53	902.53
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.54	66.54
	512300 HOLIDAY LEAVE EXPENSE	6.83	6.83
	515100 RETIREMENT PLANS EXPENSE	5.50	5.50
	515200 FICA EXPENSE	5.36	5.36

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		
	515500 HEALTH INSURANCE EXPENSE	9.98	9.98
	Major Account 510000 Total	94.21	94.21
	Fund 21670 Expenditures Total	94.21	94.21
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.51	554.51
	512300 HOLIDAY LEAVE EXPENSE	61.42	61.42
	515100 RETIREMENT PLANS EXPENSE	46.11	46.11
	515200 FICA EXPENSE	44.96	44.96
	515500 HEALTH INSURANCE EXPENSE	83.80	83.80
	Major Account 510000 Total	790.80	790.80
	Fund 21700 Expenditures Total	790.80	790.80
	Subprogram Expenditures	17,553.08	17,553.08
	Program Expenditures	17,553.08	17,553.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	7,212,369.25-	7,212,369.25-
	451200 WITHHOLDING TAX	85,988,518.38-	85,988,518.38-
	451252 WITHHOLDING TAX REFUNDS	2,967,998.12	2,967,998.12
	451300 IND INC TAX-FINAL RETURN	8,008,446.97-	8,008,446.97-
	451352 IND INC TAX FINAL REFUNDS	18,934,354.07	18,934,354.07
	451400 FIDUCIARY TAX	412,787.20-	412,787.20-
	451451 FIDUCIARY TAX REFUNDS	2,037,337.70	2,037,337.70
	451500 CORP INC & FRANCHISE TAX	25,078,615.75-	25,078,615.75-
	451552 CORPORATE TAX REFUNDS	9,464,097.08	9,464,097.08
	451600 PARTNERSHIP INCOME TAX	320,233.40-	320,233.40-
	451651 PARTNERSHIP TAX REFUNDS	3,551,809.66	3,551,809.66
	452100 RETAILERS SALES & USE TA	275,298,548.90-	275,298,548.90-
	452101 3 CITY SALES TX ADM FEE	1,460,878.28	1,460,878.28
	452151 AG MACH CITY SALES TX REF	2,368.62	2,368.62
	452152 AG MACH ST SALES TAX REF	19,230.38	19,230.38
	452155 SALES TAX REF TO CITIES	47,225,296.72	47,225,296.72
	452156 CITY SALES TAX REF-T/P	53,433.14	53,433.14
	452157 STATE SALES TAX REF-T/P	258,855.23	258,855.23
	452158 CITY REFUNDS NE ADV ACT	40,982.58	40,982.58
	452159 STATE REFUNDS NE ADV ACT	3,720,063.76	3,720,063.76
	452160 LEASED MV TRANSFER	1,358,560.98	1,358,560.98
	452162 ¼ CENT SALES TAX TRANSFER	7,861,326.81	7,861,326.81
	452164 MB Transfer to G&Ps	939,738.19	939,738.19
	452165 ATV transfer to G&Ps	181,226.91	181,226.91
	452181 3% Adm City ATV Sales Tax	764.27	764.27
	452182 ATV Sales Tax Ref - Cities	24,841.97	24,841.97
	452190 ATV Sales Tax Receipts	167,039.95-	167,039.95-
	452400 CONSUMERS USE TAX	2,676,129.69-	2,676,129.69-
	452401 3 CITY CON USE TX ADM FEE	25,420.51	25,420.51
	452402 MOTORBOAT SALES RECEIPT	1,034,626.03-	1,034,626.03-
	452403 3 CITY MB SALES ADM FEE	3,280.26	3,280.26
	452451 CONSUMERS REF TO CITIES	822,032.60	822,032.60
	452456 MB SALES TAX REF - CITIES	106,061.21	106,061.21
	454200 TOBACCO PRODUCTS TAX	1,705,139.91-	1,705,139.91-
	454300 PARI-MUTUEL WAGERING TAX	11,225.98-	11,225.98-
	454500 DOCUMENTARY STAMP TAX	171,768.46-	171,768.46-
	454700 ENTERTAINMENT TAX	880.00-	880.00-
	454753 MAD TAX REFUNDS	205.00	205.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	307,026,165.82-	307,026,165.82-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	37,635.65-	37,635.65-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
	Major Account 470000 Total	42,635.65-	42,635.65-
	480000 Revenues - Miscellaneous		
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,034.17-	2,034.17-
	486300 CLEARING ACCOUNT	27,502.56-	27,502.56-
	486301 VISA/MC/DISC CLEARING	372.08	372.08
	486302 AMEX CLEARING	1,673.90	1,673.90
	Major Account 480000 Total	27,490.75-	27,490.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202.04-	202.04-
	Major Account 490000 Total	202.04-	202.04-
	Fund 10000 Revenue Total	307,096,494.26-	307,096,494.26-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,162.61-	4,162.61-
	Major Account 480000 Total	4,162.61-	4,162.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenue Total	48,062.61-	48,062.61-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	74,853.04	74,853.04
	Major Account 450000 Total	74,853.04	74,853.04
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.40-	281.40-
	Major Account 480000 Total	281.40-	281.40-
	Fund 21570 Revenue Total	74,551.64	74,551.64
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.99-	72.99-
	Major Account 480000 Total	72.99-	72.99-

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>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21580 Revenue Total	72.99-	72.99-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	22.56-
	Major Account 480000 Total	22.56-	22.56-
	Fund 21610 Revenue Total	22.56-	22.56-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,279.97-	2,279.97-
	Major Account 450000 Total	2,279.97-	2,279.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.41-	144.41-
	Major Account 480000 Total	144.41-	144.41-
	Fund 21630 Revenue Total	2,424.38-	2,424.38-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.13-	157.13-
	Major Account 480000 Total	157.13-	157.13-
	Fund 21640 Revenue Total	1,657.13-	1,657.13-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 21650 Revenue Total	1.63-	1.63-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	956,201.56-	956,201.56-
	Major Account 450000 Total	956,201.56-	956,201.56-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,168.99-	7,168.99-
	Major Account 480000 Total	7,168.99-	7,168.99-
	Fund 21670 Revenue Total	963,470.55-	963,470.55-

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram000

<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			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>308,037,654.47-</u>	<u>308,037,654.47-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	230.00-	230.00-
	Major Account 490000 Total	230.00-	230.00-
	Fund 10000 Revenue Total	230.00-	230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,092.24	26,092.24
	512100 VACATION LEAVE EXPENSE	4,787.05	4,787.05
	512200 SICK LEAVE EXPENSE	485.16	485.16
	512300 HOLIDAY LEAVE EXPENSE	3,475.13	3,475.13
	515100 RETIREMENT PLANS EXPENSE	2,608.80	2,608.80
	515200 FICA EXPENSE	2,517.73	2,517.73
	515500 HEALTH INSURANCE EXPENSE	4,704.97	4,704.97
	516300 EMPLOYEE ASSISTANCE PRO	5,030.52	5,030.52
	Major Account 510000 Total	49,701.60	49,701.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,875.48	41,875.48
	521400 CIO CHARGES	918.23	918.23
	522100 DUES & SUBSCRIPTION EXP	17,323.59	17,323.59
	522200 CONFERENCE REGISTRATION	227.00	227.00
	523900 TEAMMATE RECOGNITION	20.25	20.25
	524600 RENT EXPENSE-BUILDINGS	276.67	276.67
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	1,327.53
	527900 PERSONAL COMPUT EQUIP R & M	33.99	33.99
	531100 OFFICE SUPPLIES EXPENSE	4,087.99	4,087.99
	548700 REFUSE/RECYCLING	2.26	2.26
	559100 OTHER OPERATING EXP	11,759.16	11,759.16
	Major Account 520000 Total	77,852.15	77,852.15
	Fund 10000 Expenditures Total	127,553.75	127,553.75
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.63	148.63
	Major Account 520000 Total	148.63	148.63
	Fund 21580 Expenditures Total	148.63	148.63
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.28	15.28
	Major Account 520000 Total	15.28	15.28
	Fund 21610 Expenditures Total	15.28	15.28
21670 TOBACCO PRODUCTS ADMIN			

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.42	34.42
	Major Account 520000 Total	34.42	34.42
	Fund 21670 Expenditures Total	34.42	34.42
	Subprogram Revenues	230.00-	230.00-
	Subprogram Expenditures	127,752.08	127,752.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	377,315.93	377,315.93	
512100 VACATION LEAVE EXPENSE	63,180.79	63,180.79	
512200 SICK LEAVE EXPENSE	28,704.63	28,704.63	
512300 HOLIDAY LEAVE EXPENSE	48,397.71	48,397.71	
512500 FUNERAL LEAVE EXPENSE	2,203.04	2,203.04	
512600 CIVIL LEAVE EXPENSE	515.56	515.56	
515100 RETIREMENT PLANS EXPENSE	38,687.67	38,687.67	
515200 FICA EXPENSE	36,487.12	36,487.12	
515500 HEALTH INSURANCE EXPENSE	104,331.48	104,331.48	
Major Account 510000 Total	699,823.93	699,823.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,480.00	1,480.00	
521400 CIO CHARGES	18,418.39	18,418.39	
521500 PUBLICATION & PRINT EXP	12.99	12.99	
522100 DUES & SUBSCRIPTION EXP	155.00	155.00	
522200 CONFERENCE REGISTRATION	175.00	175.00	
522800 E-COMMERCE OPER EXP	96.00	96.00	
524600 RENT EXPENSE-BUILDINGS	23,547.01	23,547.01	
524700 RENT EXP-OTHER REAL PROP	227.27	227.27	
524900 RENT EXP-DEPR SURCHARGE	4,906.99	4,906.99	
526100 REP & MAINT-REAL PROPERT	98.14	98.14	
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00	
527900 PERSONAL COMPUT EQUIP R & M	594.89	594.89	
531101 OUTSIDE VENDOR SUPPLIES	11.85	11.85	
541700 LEGAL RELATED EXPENSE	6,873.70	6,873.70	
542100 SOS TEMP SERV - PERSONNEL	5,350.89	5,350.89	
548700 REFUSE/RECYCLING	58.31	58.31	
549200 JANITORIAL/SECURITY SRVS	28.00	28.00	
554900 OTHER CONTRACTUAL SERVICES	178.62	178.62	
555510 SAAS SUBSCRIPTION FEES	3,261.69	3,261.69	
559100 OTHER OPERATING EXP	117.84	117.84	
Major Account 520000 Total	66,592.58	66,592.58	
570000 Travel Expenses			
571100 LODGING	801.54	801.54	
571800 MEALS - TRAVEL STATUS	92.76	92.76	
573100 STATE-OWNED TRANSPORT	654.46	654.46	
574500 PERSONAL VEHICLE MILEAGE	220.25	220.25	
575100 MISC TRAVEL EXPENSE	156.68	156.68	

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		
	Major Account 570000 Total	1,925.69	1,925.69
	Fund 10000 Expenditures Total	768,342.20	768,342.20
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,357.62	52,357.62
	512100 VACATION LEAVE EXPENSE	6,160.10	6,160.10
	512200 SICK LEAVE EXPENSE	2,203.20	2,203.20
	512300 HOLIDAY LEAVE EXPENSE	7,706.65	7,706.65
	515100 RETIREMENT PLANS EXPENSE	5,123.85	5,123.85
	515200 FICA EXPENSE	4,770.09	4,770.09
	515500 HEALTH INSURANCE EXPENSE	15,361.68	15,361.68
	Major Account 510000 Total	93,683.19	93,683.19
	Fund 21540 Expenditures Total	93,683.19	93,683.19
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.13	37.13
	512100 VACATION LEAVE EXPENSE	19.31	19.31
	512200 SICK LEAVE EXPENSE	1.73	1.73
	512300 HOLIDAY LEAVE EXPENSE	6.44	6.44
	515100 RETIREMENT PLANS EXPENSE	4.83	4.83
	515200 FICA EXPENSE	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	34.47	34.47
	Major Account 510000 Total	107.97	107.97
	Fund 21570 Expenditures Total	107.97	107.97
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.78	378.78
	512100 VACATION LEAVE EXPENSE	.95	.95
	512200 SICK LEAVE EXPENSE	7.29	7.29
	512300 HOLIDAY LEAVE EXPENSE	42.98	42.98
	515100 RETIREMENT PLANS EXPENSE	32.19	32.19
	515200 FICA EXPENSE	31.37	31.37
	515500 HEALTH INSURANCE EXPENSE	55.74	55.74
	Major Account 510000 Total	549.30	549.30
	Fund 21630 Expenditures Total	549.30	549.30
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.99	4,680.99

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	206.46	206.46
	512200 SICK LEAVE EXPENSE	77.75	77.75
	512300 HOLIDAY LEAVE EXPENSE	575.40	575.40
	515100 RETIREMENT PLANS EXPENSE	414.93	414.93
	515200 FICA EXPENSE	392.01	392.01
	515500 HEALTH INSURANCE EXPENSE	1,091.78	1,091.78
	Major Account 510000 Total	7,439.32	7,439.32
	Fund 21670 Expenditures Total	7,439.32	7,439.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	329,808.00-	329,808.00-
	Major Account 490000 Total	329,808.00-	329,808.00-
	Fund 22640 Revenue Total	329,808.00-	329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,875.35	11,875.35
	511300 OVERTIME PAYMENTS	52.31	52.31
	512100 VACATION LEAVE EXPENSE	15,427.20	15,427.20
	512200 SICK LEAVE EXPENSE	7,520.15	7,520.15
	512300 HOLIDAY LEAVE EXPENSE	1,886.79	1,886.79
	515100 RETIREMENT PLANS EXPENSE	2,752.70	2,752.70
	515200 FICA EXPENSE	2,722.88	2,722.88
	515500 HEALTH INSURANCE EXPENSE	3,294.45	3,294.45
	Major Account 510000 Total	45,531.83	45,531.83
	Fund 22640 Expenditures Total	45,531.83	45,531.83
	Subprogram Revenues	329,808.00-	329,808.00-
	Subprogram Expenditures	915,653.81	915,653.81

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	121,208.60	121,208.60	
512100 VACATION LEAVE EXPENSE	28,266.03	28,266.03	
512200 SICK LEAVE EXPENSE	17,017.19	17,017.19	
512300 HOLIDAY LEAVE EXPENSE	15,990.77	15,990.77	
515100 RETIREMENT PLANS EXPENSE	13,664.39	13,664.39	
515200 FICA EXPENSE	13,091.01	13,091.01	
515500 HEALTH INSURANCE EXPENSE	28,389.07	28,389.07	
Major Account 510000 Total	237,627.06	237,627.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.40	5.40	
521300 FREIGHT EXPENSE	4.16	4.16	
521400 CIO CHARGES	1,622.58	1,622.58	
521500 PUBLICATION & PRINT EXP	8.75	8.75	
522200 CONFERENCE REGISTRATION	395.00	395.00	
524600 RENT EXPENSE-BUILDINGS	3,352.60	3,352.60	
524700 RENT EXP-OTHER REAL PROP	90.90	90.90	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	1,066.22	
527900 PERSONAL COMPUT EQUIP R & M	203.96	203.96	
531101 OUTSIDE VENDOR SUPPLIES	80.50	80.50	
534600 ED & RECREATIONAL SUP EX	64.00	64.00	
548700 REFUSE/RECYCLING	12.15	12.15	
559100 OTHER OPERATING EXP	47.14	47.14	
Major Account 520000 Total	6,953.36	6,953.36	
570000 Travel Expenses			
571100 LODGING	433.92	433.92	
571800 MEALS - TRAVEL STATUS	64.06	64.06	
573100 STATE-OWNED TRANSPORT	75.51	75.51	
574500 PERSONAL VEHICLE MILEAGE	169.83	169.83	
575100 MISC TRAVEL EXPENSE	94.60	94.60	
Major Account 570000 Total	837.92	837.92	
Fund 10000 Expenditures Total	245,418.34	245,418.34	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	60.15	60.15	
512300 HOLIDAY LEAVE EXPENSE	6.62	6.62	
515100 RETIREMENT PLANS EXPENSE	5.01	5.01	
515200 FICA EXPENSE	4.38	4.38	
515500 HEALTH INSURANCE EXPENSE	28.90	28.90	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	105.06	105.06
	Fund 21570 Expenditures Total	105.06	105.06
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.72	241.72
	512100 VACATION LEAVE EXPENSE	9.08	9.08
	512300 HOLIDAY LEAVE EXPENSE	28.00	28.00
	515100 RETIREMENT PLANS EXPENSE	20.91	20.91
	515200 FICA EXPENSE	18.53	18.53
	515500 HEALTH INSURANCE EXPENSE	106.29	106.29
	Major Account 510000 Total	424.53	424.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.11	116.11
	Major Account 520000 Total	116.11	116.11
	Fund 21580 Expenditures Total	540.64	540.64
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.20	768.20
	512100 VACATION LEAVE EXPENSE	103.08	103.08
	512300 HOLIDAY LEAVE EXPENSE	97.08	97.08
	515100 RETIREMENT PLANS EXPENSE	72.50	72.50
	515200 FICA EXPENSE	66.34	66.34
	515500 HEALTH INSURANCE EXPENSE	281.62	281.62
	Major Account 510000 Total	1,388.82	1,388.82
	Fund 21610 Expenditures Total	1,388.82	1,388.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.03	6.03
	512100 VACATION LEAVE EXPENSE	.16	.16
	512300 HOLIDAY LEAVE EXPENSE	1.01	1.01
	515100 RETIREMENT PLANS EXPENSE	.56	.56
	515200 FICA EXPENSE	.45	.45
	515500 HEALTH INSURANCE EXPENSE	2.74	2.74
	Major Account 510000 Total	10.95	10.95
	Fund 21630 Expenditures Total	10.95	10.95
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.56	356.56

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	116.40	116.40
	512200 SICK LEAVE EXPENSE	1.84	1.84
	512300 HOLIDAY LEAVE EXPENSE	52.73	52.73
	515100 RETIREMENT PLANS EXPENSE	39.55	39.55
	515200 FICA EXPENSE	36.86	36.86
	515500 HEALTH INSURANCE EXPENSE	123.20	123.20
	Major Account 510000 Total	<u>727.14</u>	<u>727.14</u>
	Fund 21670 Expenditures Total	<u>727.14</u>	<u>727.14</u>
	Subprogram Expenditures	<u><u>248,190.95</u></u>	<u><u>248,190.95</u></u>

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	98,404.89	98,404.89
	512100	VACATION LEAVE EXPENSE	6,448.21	6,448.21
	512200	SICK LEAVE EXPENSE	9,734.80	9,734.80
	512300	HOLIDAY LEAVE EXPENSE	12,434.88	12,434.88
	512600	CIVIL LEAVE EXPENSE	819.81	819.81
	515100	RETIREMENT PLANS EXPENSE	9,572.86	9,572.86
	515200	FICA EXPENSE	9,154.97	9,154.97
	515500	HEALTH INSURANCE EXPENSE	19,956.02	19,956.02
		Major Account 510000 Total	166,526.44	166,526.44
	520000	Operating Expenses		
	521400	CIO CHARGES	224,541.93	224,541.93
	521500	PUBLICATION & PRINT EXP	2,102.37	2,102.37
	522200	CONFERENCE REGISTRATION	1,590.00	1,590.00
	522800	E-COMMERCE OPER EXP	2,870.48	2,870.48
	524600	RENT EXPENSE-BUILDINGS	2,354.85	2,354.85
	524700	RENT EXP-OTHER REAL PROP	560.56	560.56
	524900	RENT EXP-DEPR SURCHARGE	803.98	803.98
	527900	PERSONAL COMPUT EQUIP R & M	135.98	135.98
	548700	REFUSE/RECYCLING	9.78	9.78
		Major Account 520000 Total	234,969.93	234,969.93
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	2,031.40	2,031.40
		Major Account 570000 Total	2,031.40	2,031.40
		Fund 10000 Expenditures Total	403,527.77	403,527.77
21610	LITTER FEE COLLECTION			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	17.43	17.43
	512300	HOLIDAY LEAVE EXPENSE	2.18	2.18
	512600	CIVIL LEAVE EXPENSE	2.18	2.18
	515100	RETIREMENT PLANS EXPENSE	1.63	1.63
	515200	FICA EXPENSE	1.63	1.63
	515500	HEALTH INSURANCE EXPENSE	1.62	1.62
		Major Account 510000 Total	26.67	26.67
		Fund 21610 Expenditures Total	26.67	26.67
		Subprogram Expenditures	403,554.44	403,554.44

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	221,629.49	221,629.49	
511300 OVERTIME PAYMENTS	9,911.53	9,911.53	
511800 COMPENSATORY TIME PAID	371.54	371.54	
512100 VACATION LEAVE EXPENSE	28,104.19	28,104.19	
512200 SICK LEAVE EXPENSE	11,739.65	11,739.65	
512300 HOLIDAY LEAVE EXPENSE	29,735.96	29,735.96	
512500 FUNERAL LEAVE EXPENSE	2,139.70	2,139.70	
512700 INJURY LEAVE EXPENSE	24.71	24.71	
515100 RETIREMENT PLANS EXPENSE	22,738.23	22,738.23	
515200 FICA EXPENSE	21,124.25	21,124.25	
515500 HEALTH INSURANCE EXPENSE	70,906.79	70,906.79	
Major Account 510000 Total	418,426.04	418,426.04	
520000 Operating Expenses			
521400 CIO CHARGES	3,569.83	3,569.83	
521500 PUBLICATION & PRINT EXP	3,767.67	3,767.67	
522100 DUES & SUBSCRIPTION EXP	133.75	133.75	
522200 CONFERENCE REGISTRATION	35.00	35.00	
523202 ELECTRICITY	318.24	318.24	
524600 RENT EXPENSE-BUILDINGS	25,129.89	25,129.89	
524700 RENT EXP-OTHER REAL PROP	758.37	758.37	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	7,446.31	
527100 REP & MAINT-OFFICE EQUIP	8,452.03	8,452.03	
527800 REP & MAINT-OTHER PROPER	207.00	207.00	
527900 PERSONAL COMPUT EQUIP R & M	611.89	611.89	
531101 OUTSIDE VENDOR SUPPLIES	616.87	616.87	
538102 FUEL	134.86	134.86	
542100 SOS TEMP SERV - PERSONNEL	37,096.98	37,096.98	
548600 PEST CONTROL	750.00	750.00	
548700 REFUSE/RECYCLING	143.08	143.08	
549200 JANITORIAL/SECURITY SRVS	7.00	7.00	
554900 OTHER CONTRACTUAL SERVICES	6.23	6.23	
559100 OTHER OPERATING EXP	10,541.52	10,541.52	
Major Account 520000 Total	99,726.52	99,726.52	
570000 Travel Expenses			
571100 LODGING	321.54	321.54	
571800 MEALS - TRAVEL STATUS	260.77	260.77	
573100 STATE-OWNED TRANSPORT	416.17	416.17	
Major Account 570000 Total	998.48	998.48	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	519,151.04	519,151.04
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.47	7,332.47
	511300 OVERTIME PAYMENTS	1,025.05	1,025.05
	511800 COMPENSATORY TIME PAID	9.90	9.90
	512100 VACATION LEAVE EXPENSE	763.30	763.30
	512200 SICK LEAVE EXPENSE	484.72	484.72
	512300 HOLIDAY LEAVE EXPENSE	965.84	965.84
	512500 FUNERAL LEAVE EXPENSE	21.50	21.50
	512700 INJURY LEAVE EXPENSE	1.33	1.33
	515100 RETIREMENT PLANS EXPENSE	793.95	793.95
	515200 FICA EXPENSE	731.97	731.97
	515500 HEALTH INSURANCE EXPENSE	2,730.62	2,730.62
	Major Account 510000 Total	14,860.65	14,860.65
	Fund 21580 Expenditures Total	14,860.65	14,860.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.30	1,427.30
	511300 OVERTIME PAYMENTS	27.08	27.08
	511800 COMPENSATORY TIME PAID	1.98	1.98
	512100 VACATION LEAVE EXPENSE	148.16	148.16
	512200 SICK LEAVE EXPENSE	96.23	96.23
	512300 HOLIDAY LEAVE EXPENSE	184.72	184.72
	512500 FUNERAL LEAVE EXPENSE	4.22	4.22
	512700 INJURY LEAVE EXPENSE	.19	.19
	515100 RETIREMENT PLANS EXPENSE	141.48	141.48
	515200 FICA EXPENSE	129.71	129.71
	515500 HEALTH INSURANCE EXPENSE	496.51	496.51
	Major Account 510000 Total	2,657.58	2,657.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.50	17.50
	Major Account 520000 Total	17.50	17.50
	Fund 21610 Expenditures Total	2,675.08	2,675.08
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.26	192.26
	511300 OVERTIME PAYMENTS	1.48	1.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.15	.15
	512100 VACATION LEAVE EXPENSE	13.33	13.33
	512200 SICK LEAVE EXPENSE	11.32	11.32
	512300 HOLIDAY LEAVE EXPENSE	33.48	33.48
	512500 FUNERAL LEAVE EXPENSE	.38	.38
	515100 RETIREMENT PLANS EXPENSE	20.03	20.03
	515200 FICA EXPENSE	17.10	17.10
	515500 HEALTH INSURANCE EXPENSE	59.90	59.90
	Major Account 510000 Total	349.43	349.43
	Fund 21630 Expenditures Total	349.43	349.43
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.29	1,399.29
	511300 OVERTIME PAYMENTS	20.87	20.87
	511800 COMPENSATORY TIME PAID	1.53	1.53
	512100 VACATION LEAVE EXPENSE	116.19	116.19
	512200 SICK LEAVE EXPENSE	110.00	110.00
	512300 HOLIDAY LEAVE EXPENSE	192.36	192.36
	512500 FUNERAL LEAVE EXPENSE	3.26	3.26
	512700 INJURY LEAVE EXPENSE	.19	.19
	515100 RETIREMENT PLANS EXPENSE	137.98	137.98
	515200 FICA EXPENSE	127.42	127.42
	515500 HEALTH INSURANCE EXPENSE	476.31	476.31
	Major Account 510000 Total	2,585.40	2,585.40
	Fund 21670 Expenditures Total	2,585.40	2,585.40
	Subprogram Expenditures	539,621.60	539,621.60

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	1,069.26	1,069.26
	512100 VACATION LEAVE EXPENSE	214.21	214.21
	512200 SICK LEAVE EXPENSE	41.27	41.27
	512300 HOLIDAY LEAVE EXPENSE	146.99	146.99
	515100 RETIREMENT PLANS EXPENSE	110.18	110.18
	515200 FICA EXPENSE	105.15	105.15
	515500 HEALTH INSURANCE EXPENSE	219.83	219.83
	Major Account 510000 Total	<u>1,906.89</u>	<u>1,906.89</u>
	Fund 10000 Expenditures Total	<u>1,906.89</u>	<u>1,906.89</u>
	Subprogram Expenditures	<u><u>1,906.89</u></u>	<u><u>1,906.89</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	557.65	557.65
	512100 VACATION LEAVE EXPENSE	48.49	48.49
	512300 HOLIDAY LEAVE EXPENSE	67.07	67.07
	515100 RETIREMENT PLANS EXPENSE	50.41	50.41
	515200 FICA EXPENSE	46.24	46.24
	515500 HEALTH INSURANCE EXPENSE	137.49	137.49
	Major Account 510000 Total	907.35	907.35
	Fund 21640 Expenditures Total	907.35	907.35
	Subprogram Expenditures	907.35	907.35
	Program Revenues	308,367,692.47-	308,367,692.47-
	Program Expenditures	2,237,587.12	2,237,587.12

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	.28-	.28-
	Major Account 480000 Total	.28-	.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	202.04	202.04
	Major Account 490000 Total	202.04	202.04
	Fund 21605 Revenue Total	201.76	201.76
	Subprogram Revenues	201.76	201.76
	Program Revenues	201.76	201.76

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	55.84-	55.84-
	Major Account 480000 Total	55.84-	55.84-
	Fund 21590 Revenue Total	55.84-	55.84-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,305.76-	120,305.76-
	Major Account 490000 Total	120,305.76-	120,305.76-
	Fund 21700 Revenue Total	120,305.76-	120,305.76-
	Subprogram Revenues	120,361.60-	120,361.60-

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	40.01	40.01
	512100 VACATION LEAVE EXPENSE	8.63	8.63
	512200 SICK LEAVE EXPENSE	1.14	1.14
	512300 HOLIDAY LEAVE EXPENSE	5.14	5.14
	515100 RETIREMENT PLANS EXPENSE	4.10	4.10
	515200 FICA EXPENSE	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	11.12	11.12
	Major Account 510000 Total	73.98	73.98
	Fund 21590 Expenditures Total	73.98	73.98
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.66	942.66
	512100 VACATION LEAVE EXPENSE	150.12	150.12
	512200 SICK LEAVE EXPENSE	16.60	16.60
	512300 HOLIDAY LEAVE EXPENSE	123.65	123.65
	515100 RETIREMENT PLANS EXPENSE	92.33	92.33
	515200 FICA EXPENSE	86.94	86.94
	515500 HEALTH INSURANCE EXPENSE	223.60	223.60
	Major Account 510000 Total	1,635.90	1,635.90
	Fund 21700 Expenditures Total	1,635.90	1,635.90
	Subprogram Expenditures	1,709.88	1,709.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.71	190.71
	512100 VACATION LEAVE EXPENSE	29.28	29.28
	512200 SICK LEAVE EXPENSE	3.36	3.36
	512300 HOLIDAY LEAVE EXPENSE	25.29	25.29
	515100 RETIREMENT PLANS EXPENSE	18.64	18.64
	515200 FICA EXPENSE	18.53	18.53
	515500 HEALTH INSURANCE EXPENSE	16.10	16.10
	Major Account 510000 Total	301.91	301.91
	Fund 21700 Expenditures Total	301.91	301.91
	Subprogram Expenditures	301.91	301.91

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	784.23	784.23
	512100 VACATION LEAVE EXPENSE	57.51	57.51
	512200 SICK LEAVE EXPENSE	9.48	9.48
	512300 HOLIDAY LEAVE EXPENSE	95.45	95.45
	515100 RETIREMENT PLANS EXPENSE	70.93	70.93
	515200 FICA EXPENSE	65.54	65.54
	515500 HEALTH INSURANCE EXPENSE	227.65	227.65
	Major Account 510000 Total	<u>1,310.79</u>	<u>1,310.79</u>
	Fund 21700 Expenditures Total	<u>1,310.79</u>	<u>1,310.79</u>
	Subprogram Expenditures	<u><u>1,310.79</u></u>	<u><u>1,310.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.44	374.44
	512200 SICK LEAVE EXPENSE	46.60	46.60
	512300 HOLIDAY LEAVE EXPENSE	46.60	46.60
	515100 RETIREMENT PLANS EXPENSE	34.99	34.99
	515200 FICA EXPENSE	33.43	33.43
	515500 HEALTH INSURANCE EXPENSE	97.25	97.25
	Major Account 510000 Total	633.31	633.31
	520000 Operating Expenses		
	521400 CIO CHARGES	4,129.86	4,129.86
	522800 E-COMMERCE OPER EXP	168.67	168.67
	Major Account 520000 Total	4,298.53	4,298.53
	Fund 21700 Expenditures Total	4,931.84	4,931.84
	Subprogram Expenditures	4,931.84	4,931.84

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	3,573.28	3,573.28
	511300 OVERTIME PAYMENTS	12.15	12.15
	511800 COMPENSATORY TIME PAID	.30	.30
	512100 VACATION LEAVE EXPENSE	463.25	463.25
	512200 SICK LEAVE EXPENSE	153.98	153.98
	512300 HOLIDAY LEAVE EXPENSE	496.97	496.97
	512500 FUNERAL LEAVE EXPENSE	.58	.58
	515100 RETIREMENT PLANS EXPENSE	352.91	352.91
	515200 FICA EXPENSE	333.21	333.21
	515500 HEALTH INSURANCE EXPENSE	858.00	858.00
	Major Account 510000 Total	<u>6,244.63</u>	<u>6,244.63</u>
	Fund 21700 Expenditures Total	<u>6,244.63</u>	<u>6,244.63</u>
	Subprogram Expenditures	<u><u>6,244.63</u></u>	<u><u>6,244.63</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.65	2,165.65
	512100 VACATION LEAVE EXPENSE	174.39	174.39
	512200 SICK LEAVE EXPENSE	36.51	36.51
	512300 HOLIDAY LEAVE EXPENSE	273.57	273.57
	512500 FUNERAL LEAVE EXPENSE	25.61	25.61
	512600 CIVIL LEAVE EXPENSE	39.23	39.23
	515100 RETIREMENT PLANS EXPENSE	203.37	203.37
	515200 FICA EXPENSE	191.77	191.77
	515500 HEALTH INSURANCE EXPENSE	339.73	339.73
	Major Account 510000 Total	3,449.83	3,449.83
	Fund 21590 Expenditures Total	3,449.83	3,449.83
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.93-	671.93-
	Major Account 480000 Total	671.93-	671.93-
	Fund 21700 Revenue Total	671.93-	671.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,136.55	45,136.55
	512100 VACATION LEAVE EXPENSE	4,246.33	4,246.33
	512200 SICK LEAVE EXPENSE	845.86	845.86
	512300 HOLIDAY LEAVE EXPENSE	5,463.32	5,463.32
	512500 FUNERAL LEAVE EXPENSE	290.56	290.56
	512600 CIVIL LEAVE EXPENSE	274.60	274.60
	515100 RETIREMENT PLANS EXPENSE	4,212.44	4,212.44
	515200 FICA EXPENSE	3,961.68	3,961.68
	515500 HEALTH INSURANCE EXPENSE	8,658.95	8,658.95
	Major Account 510000 Total	73,090.29	73,090.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.69	10.69
	521400 CIO CHARGES	856.12	856.12
	523202 ELECTRICITY	35.37	35.37
	524600 RENT EXPENSE-BUILDINGS	1,421.08	1,421.08
	524900 RENT EXP-DEPR SURCHARGE	272.39	272.39
	527900 PERSONAL COMPUT EQUIP R & M	81.59	81.59
	531100 OFFICE SUPPLIES EXPENSE	24.59	24.59
	548700 REFUSE/RECYCLING	5.08	5.08
	559100 OTHER OPERATING EXP	126.63	126.63
	Major Account 520000 Total	2,833.54	2,833.54

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		
	571800 MEALS - TRAVEL STATUS	478.12	478.12
	573100 STATE-OWNED TRANSPORT	44.25	44.25
	574500 PERSONAL VEHICLE MILEAGE	14.04	14.04
	Major Account 570000 Total	536.41	536.41
	Fund 21700 Expenditures Total	76,460.24	76,460.24
	Subprogram Revenues	671.93-	671.93-
	Subprogram Expenditures	79,910.07	79,910.07
	Program Revenues	121,033.53-	121,033.53-
	Program Expenditures	94,409.12	94,409.12

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	337.98	337.98
	512100 VACATION LEAVE EXPENSE	96.30	96.30
	512200 SICK LEAVE EXPENSE	10.83	10.83
	512300 HOLIDAY LEAVE EXPENSE	48.34	48.34
	515100 RETIREMENT PLANS EXPENSE	36.95	36.95
	515200 FICA EXPENSE	35.95	35.95
	515500 HEALTH INSURANCE EXPENSE	57.07	57.07
	Major Account 510000 Total	623.42	623.42
	Fund 10000 Expenditures Total	623.42	623.42
	Subprogram Expenditures	623.42	623.42

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	1,361.74	1,361.74
	512100 VACATION LEAVE EXPENSE	99.67	99.67
	512200 SICK LEAVE EXPENSE	20.48	20.48
	512300 HOLIDAY LEAVE EXPENSE	162.10	162.10
	515100 RETIREMENT PLANS EXPENSE	122.90	122.90
	515200 FICA EXPENSE	115.48	115.48
	515500 HEALTH INSURANCE EXPENSE	314.22	314.22
	Major Account 510000 Total	<u>2,196.59</u>	<u>2,196.59</u>
	Fund 10000 Expenditures Total	<u>2,196.59</u>	<u>2,196.59</u>
	Subprogram Expenditures	<u><u>2,196.59</u></u>	<u><u>2,196.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,625.97	8,625.97
	512100 VACATION LEAVE EXPENSE	935.35	935.35
	512200 SICK LEAVE EXPENSE	273.83	273.83
	512300 HOLIDAY LEAVE EXPENSE	1,217.38	1,217.38
	515100 RETIREMENT PLANS EXPENSE	827.62	827.62
	515200 FICA EXPENSE	796.74	796.74
	515500 HEALTH INSURANCE EXPENSE	1,449.07	1,449.07
	Major Account 510000 Total	14,125.96	14,125.96
	Fund 10000 Expenditures Total	14,125.96	14,125.96
	Subprogram Expenditures	14,125.96	14,125.96

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	12,193.93	12,193.93
	511300 OVERTIME PAYMENTS	205.00	205.00
	511800 COMPENSATORY TIME PAID	14.63	14.63
	512100 VACATION LEAVE EXPENSE	1,344.53	1,344.53
	512200 SICK LEAVE EXPENSE	771.02	771.02
	512300 HOLIDAY LEAVE EXPENSE	1,625.74	1,625.74
	512500 FUNERAL LEAVE EXPENSE	31.48	31.48
	512700 INJURY LEAVE EXPENSE	2.09	2.09
	515100 RETIREMENT PLANS EXPENSE	1,209.85	1,209.85
	515200 FICA EXPENSE	1,116.08	1,116.08
	515500 HEALTH INSURANCE EXPENSE	4,251.74	4,251.74
	Major Account 510000 Total	<u>22,766.09</u>	<u>22,766.09</u>
	Fund 10000 Expenditures Total	<u>22,766.09</u>	<u>22,766.09</u>
	Subprogram Expenditures	<u><u>22,766.09</u></u>	<u><u>22,766.09</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	478.54	478.54
	515100 RETIREMENT PLANS EXPENSE	35.83	35.83
	515200 FICA EXPENSE	34.57	34.57
	515500 HEALTH INSURANCE EXPENSE	71.29	71.29
	Major Account 510000 Total	620.23	620.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.16	971.16
	521400 CIO CHARGES	10,955.55	10,955.55
	522200 CONFERENCE REGISTRATION	324.00	324.00
	524600 RENT EXPENSE-BUILDINGS	1,214.72	1,214.72
	524700 RENT EXP-OTHER REAL PROP	45.46	45.46
	524900 RENT EXP-DEPR SURCHARGE	408.43	408.43
	527900 PERSONAL COMPUT EQUIP R & M	101.98	101.98
	531100 OFFICE SUPPLIES EXPENSE	35.78	35.78
	548700 REFUSE/RECYCLING	4.89	4.89
	559100 OTHER OPERATING EXP	75.44	75.44
	Major Account 520000 Total	14,137.41	14,137.41
	Fund 10000 Expenditures Total	14,757.64	14,757.64
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	975.00-	975.00-
	Major Account 470000 Total	975.00-	975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.30-	930.30-
	Major Account 480000 Total	930.30-	930.30-
	Fund 21550 Revenue Total	1,905.30-	1,905.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.79	6,983.79
	512100 VACATION LEAVE EXPENSE	443.41	443.41
	512200 SICK LEAVE EXPENSE	596.43	596.43
	512300 HOLIDAY LEAVE EXPENSE	943.14	943.14
	515100 RETIREMENT PLANS EXPENSE	671.44	671.44
	515200 FICA EXPENSE	648.29	648.29
	515500 HEALTH INSURANCE EXPENSE	1,317.21	1,317.21
	Major Account 510000 Total	11,603.71	11,603.71
	Fund 21550 Expenditures Total	11,603.71	11,603.71
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		

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>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	68,501.17-	68,501.17-
	456300 CARLINE TAX	230,286.75-	230,286.75-
	Major Account 450000 Total	298,787.92-	298,787.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.06-	622.06-
	Major Account 480000 Total	622.06-	622.06-
	Fund 21551 Revenue Total	299,409.98-	299,409.98-
	Subprogram Revenues	301,315.28-	301,315.28-
	Subprogram Expenditures	26,361.35	26,361.35

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	14,482.56	14,482.56
	512100 VACATION LEAVE EXPENSE	866.35	866.35
	512200 SICK LEAVE EXPENSE	123.74	123.74
	512300 HOLIDAY LEAVE EXPENSE	1,695.90	1,695.90
	515100 RETIREMENT PLANS EXPENSE	1,285.60	1,285.60
	515200 FICA EXPENSE	1,191.82	1,191.82
	515500 HEALTH INSURANCE EXPENSE	4,095.52	4,095.52
	Major Account 510000 Total	23,741.49	23,741.49
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	68.00
	Major Account 520000 Total	68.00	68.00
	Fund 10000 Expenditures Total	23,809.49	23,809.49
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	13,200.00-	13,200.00-
	Major Account 480000 Total	13,200.00-	13,200.00-
	Fund 21550 Revenue Total	13,200.00-	13,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,813.04	13,813.04
	512100 VACATION LEAVE EXPENSE	697.90	697.90
	512200 SICK LEAVE EXPENSE	123.74	123.74
	512300 HOLIDAY LEAVE EXPENSE	1,695.90	1,695.90
	515100 RETIREMENT PLANS EXPENSE	1,222.80	1,222.80
	515200 FICA EXPENSE	1,141.45	1,141.45
	515500 HEALTH INSURANCE EXPENSE	3,683.60	3,683.60
	Major Account 510000 Total	22,378.43	22,378.43
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	34.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP	45.46	45.46
	559100 OTHER OPERATING EXP	23.57	23.57
	Major Account 520000 Total	138.03	138.03
	Fund 21550 Expenditures Total	22,516.46	22,516.46
	Subprogram Revenues	13,200.00-	13,200.00-
	Subprogram Expenditures	46,325.95	46,325.95

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	597.99	597.99
	Major Account 520000 Total	597.99	597.99
	Fund 10000 Expenditures Total	597.99	597.99
	Subprogram Expenditures	597.99	597.99

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	38,072.50	38,072.50	
512100 VACATION LEAVE EXPENSE	3,766.70	3,766.70	
512200 SICK LEAVE EXPENSE	252.51	252.51	
512300 HOLIDAY LEAVE EXPENSE	4,571.53	4,571.53	
515100 RETIREMENT PLANS EXPENSE	3,494.10	3,494.10	
515200 FICA EXPENSE	3,293.09	3,293.09	
515500 HEALTH INSURANCE EXPENSE	8,129.47	8,129.47	
Major Account 510000 Total	61,579.90	61,579.90	
520000 Operating Expenses			
521400 CIO CHARGES	647.07	647.07	
522200 CONFERENCE REGISTRATION	2,119.00	2,119.00	
524600 RENT EXPENSE-BUILDINGS	1,084.76	1,084.76	
524700 RENT EXP-OTHER REAL PROP	545.46	545.46	
524900 RENT EXP-DEPR SURCHARGE	214.50	214.50	
548700 REFUSE/RECYCLING	4.00	4.00	
554900 OTHER CONTRACTUAL SERVICES	137.42	137.42	
559100 OTHER OPERATING EXP	282.82	282.82	
Major Account 520000 Total	5,035.03	5,035.03	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,496.21	2,496.21	
Major Account 570000 Total	2,496.21	2,496.21	
Fund 10000 Expenditures Total	69,111.14	69,111.14	
Subprogram Expenditures	69,111.14	69,111.14	
Program Revenues	314,515.28	314,515.28	
Program Expenditures	182,108.49	182,108.49	

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY TAX CREDIT PROGRAM

Agency Subprogram000

<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	8,379.34-	8,379.34-
	486500 MISCELLANEOUS ADJUSTMENT	1,181,691.34-	1,181,691.34-
	Major Account 480000 Total	1,190,070.68-	1,190,070.68-
	Fund 29610 Revenue Total	1,190,070.68-	1,190,070.68-
	Subprogram Revenues	1,190,070.68-	1,190,070.68-
	Program Revenues	1,190,070.68-	1,190,070.68-

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	252.67	252.67
	512100 VACATION LEAVE EXPENSE	6.49	6.49
	512200 SICK LEAVE EXPENSE	5.69	5.69
	512300 HOLIDAY LEAVE EXPENSE	29.56	29.56
	515100 RETIREMENT PLANS EXPENSE	22.05	22.05
	515200 FICA EXPENSE	21.53	21.53
	515500 HEALTH INSURANCE EXPENSE	32.61	32.61
	Major Account 510000 Total	<u>370.60</u>	<u>370.60</u>
	Fund 21560 Expenditures Total	<u>370.60</u>	<u>370.60</u>
	Subprogram Expenditures	<u><u>370.60</u></u>	<u><u>370.60</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	58.64	58.64
	512100 VACATION LEAVE EXPENSE	26.74	26.74
	512200 SICK LEAVE EXPENSE	3.91	3.91
	512300 HOLIDAY LEAVE EXPENSE	9.85	9.85
	515100 RETIREMENT PLANS EXPENSE	7.44	7.44
	515200 FICA EXPENSE	6.65	6.65
	515500 HEALTH INSURANCE EXPENSE	29.67	29.67
	Major Account 510000 Total	142.90	142.90
	Fund 21560 Expenditures Total	142.90	142.90
	Subprogram Expenditures	142.90	142.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.16	2,491.16
	512100 VACATION LEAVE EXPENSE	67.97	67.97
	512200 SICK LEAVE EXPENSE	61.32	61.32
	512300 HOLIDAY LEAVE EXPENSE	291.75	291.75
	515100 RETIREMENT PLANS EXPENSE	218.05	218.05
	515200 FICA EXPENSE	211.98	211.98
	515500 HEALTH INSURANCE EXPENSE	371.95	371.95
	Major Account 510000 Total	<u>3,714.18</u>	<u>3,714.18</u>
	Fund 21560 Expenditures Total	<u>3,714.18</u>	<u>3,714.18</u>
	Subprogram Expenditures	<u><u>3,714.18</u></u>	<u><u>3,714.18</u></u>

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	6,854.22	6,854.22
	Major Account 520000 Total	6,854.22	6,854.22
	Fund 21560 Expenditures Total	6,854.22	6,854.22
	Subprogram Expenditures	6,854.22	6,854.22

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	1,491.57	1,491.57
	511300 OVERTIME PAYMENTS	1.57	1.57
	512100 VACATION LEAVE EXPENSE	374.45	374.45
	512200 SICK LEAVE EXPENSE	56.30	56.30
	512300 HOLIDAY LEAVE EXPENSE	199.28	199.28
	515100 RETIREMENT PLANS EXPENSE	159.01	159.01
	515200 FICA EXPENSE	149.21	149.21
	515500 HEALTH INSURANCE EXPENSE	472.35	472.35
	Major Account 510000 Total	<u>2,903.74</u>	<u>2,903.74</u>
	Fund 21560 Expenditures Total	<u>2,903.74</u>	<u>2,903.74</u>
	Subprogram Expenditures	<u><u>2,903.74</u></u>	<u><u>2,903.74</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	3,675.50-	3,675.50-
	486599 REVENUE SETTLEMENTS	200.00-	200.00-
	Major Account 480000 Total	3,875.50-	3,875.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenue Total	2,003,875.50-	2,003,875.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,741.06	74,741.06
	511300 OVERTIME PAYMENTS	108.00	108.00
	511500 SHIFT DIFFERENTIAL PYMT	52.20	52.20
	512100 VACATION LEAVE EXPENSE	11,639.77	11,639.77
	512200 SICK LEAVE EXPENSE	1,441.74	1,441.74
	512300 HOLIDAY LEAVE EXPENSE	9,867.90	9,867.90
	512600 CIVIL LEAVE EXPENSE	178.95	178.95
	515100 RETIREMENT PLANS EXPENSE	7,235.69	7,235.69
	515200 FICA EXPENSE	6,966.87	6,966.87
	515500 HEALTH INSURANCE EXPENSE	19,497.87	19,497.87
	Major Account 510000 Total	131,730.05	131,730.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.51	503.51
	521300 FREIGHT EXPENSE	106.10	106.10
	521400 CIO CHARGES	4,445.74	4,445.74
	521500 PUBLICATION & PRINT EXP	71.99	71.99
	522200 CONFERENCE REGISTRATION	3,009.75	3,009.75
	522800 E-COMMERCE OPER EXP	72.97	72.97
	524600 RENT EXPENSE-BUILDINGS	8,537.29	8,537.29
	524900 RENT EXP-DEPR SURCHARGE	25.17	25.17
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	441.00	441.00
	531100 OFFICE SUPPLIES EXPENSE	265.06	265.06
	531101 OUTSIDE VENDOR SUPPLIES	2,713.63	2,713.63
	532200 PERSONAL COMPUTING EQUIPMENT	123.27	123.27
	532250 NETWORKING EQUIP	64.99	64.99
	538102 FUEL	673.54	673.54
	541100 ACCTG & AUDITING SERVICES	10,113.75	10,113.75
	547100 EDUCATIONAL SERVICES	40.00	40.00
	549100 LAUNDRY SERVICES	41.00	41.00

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>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	554100 DATA SERVICES	66.42	66.42
	554900 OTHER CONTRACTUAL SERVICES	4,911.62	4,911.62
	555310 COTS LICENSE FEES	31.24	31.24
	559100 OTHER OPERATING EXP	7.63	7.63
	559101 LOTTERY ADVERTISING CONT	646,462.10	646,462.10
	559103 LOTTERY PROMOTION	145,414.20	145,414.20
	559105 LOTTERY SECURITY	4,482.00	4,482.00
	559106 LOTTERY ONLINE VENDOR EXP	249,727.73	249,727.73
	559107 LOTTERY INSTANT VENDOR EXPENSE	565,799.55	565,799.55
	559109 ADVERTISING-RELATIONSHIP MKTG	22,460.03	22,460.03
	559120 MISC. RETAILER EXPENSE	60.00	60.00
	Major Account 520000 Total	1,670,691.28	1,670,691.28
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATIO	1,116.85	1,116.85
	573100 STATE-OWNED TRANSPORT	1,916.36	1,916.36
	575200 LOTTERY BILLABLE CHARGES	21,743.00	21,743.00
	Major Account 570000 Total	24,927.34	24,927.34
	Fund 21560 Expenditures Total	1,827,348.67	1,827,348.67
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,570,877.65-	8,570,877.65-
	Major Account 470000 Total	8,570,877.65-	8,570,877.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,196.67-	19,196.67-
	Major Account 480000 Total	19,196.67-	19,196.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	7,000,000.00	7,000,000.00
	Fund 61610 Revenue Total	1,590,074.32-	1,590,074.32-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,411.32-	3,411.32-
	Major Account 480000 Total	3,411.32-	3,411.32-
	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-

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			
	490000 Other Financing Sources		
	Fund 61620 Revenue Total	5,003,411.32-	5,003,411.32-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,010,272.92	2,010,272.92
	559111 LOTTERY WINNINGS	1,836,313.00	1,836,313.00
	Major Account 520000 Total	3,846,585.92	3,846,585.92
	Fund 61620 Expenditures Total	3,846,585.92	3,846,585.92
	Subprogram Revenues	8,597,361.14-	8,597,361.14-
	Subprogram Expenditures	5,673,934.59	5,673,934.59
	Program Revenues	8,597,361.14-	8,597,361.14-
	Program Expenditures	5,687,920.23	5,687,920.23

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	1,222.78-	1,222.78-
	Major Account 480000 Total	1,222.78-	1,222.78-
	Fund 21750 Revenue Total	1,222.78-	1,222.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.85	8,223.85
	512100 VACATION LEAVE EXPENSE	21.76	21.76
	512200 SICK LEAVE EXPENSE	385.75	385.75
	512300 HOLIDAY LEAVE EXPENSE	958.09	958.09
	515100 RETIREMENT PLANS EXPENSE	718.06	718.06
	515200 FICA EXPENSE	687.79	687.79
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	12,907.76	12,907.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	5.18
	521400 CIO CHARGES	818.07	818.07
	524600 RENT EXPENSE-BUILDINGS	625.00	625.00
	534600 ED & RECREATIONAL SUP EX	55.83	55.83
	554130 VIDEO SERVICES	478.80	478.80
	554900 OTHER CONTRACTUAL SERVICES	4,336.04	4,336.04
	559164 PROBLEM GAMBLING MESSAGES	45,705.00	45,705.00
	Major Account 520000 Total	52,023.92	52,023.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.17	107.17
	Major Account 570000 Total	107.17	107.17
	590000 Government Aid		
	595100 CONTRACTUAL AID	132,183.33	132,183.33
	Major Account 590000 Total	132,183.33	132,183.33
	Fund 21750 Expenditures Total	197,222.18	197,222.18
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	251,222.78-	251,222.78-
	Subprogram Expenditures	197,222.18	197,222.18
	Program Revenues	251,222.78-	251,222.78-
	Program Expenditures	197,222.18	197,222.18

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	24.60	24.60
	Major Account 450000 Total	24.60	24.60
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	12,900.00-	12,900.00-
	474161 GENERAL BUSINESS FEES	1,747.00	1,747.00
	Major Account 470000 Total	11,153.00-	11,153.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,550.34-	28,550.34-
	Major Account 490000 Total	28,550.34-	28,550.34-
	Fund 10000 Revenue Total	39,678.74-	39,678.74-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,042,188.15-	1,042,188.15-
	454752 BINGO LOTT & DIST TAX REF	16.40	16.40
	Major Account 450000 Total	1,042,171.75-	1,042,171.75-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,950.00-	1,950.00-
	474161 BINGO LOTT & DIST LIC REF	54.75	54.75
	Major Account 470000 Total	1,895.25-	1,895.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,465.05-	6,465.05-
	Major Account 480000 Total	6,465.05-	6,465.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,550.34	28,550.34
	Major Account 490000 Total	28,550.34	28,550.34
	Fund 21660 Revenue Total	1,021,981.71-	1,021,981.71-
	Subprogram Revenues	1,061,660.45-	1,061,660.45-

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	208.58	208.58
	512100 VACATION LEAVE EXPENSE	4.87	4.87
	512200 SICK LEAVE EXPENSE	4.24	4.24
	512300 HOLIDAY LEAVE EXPENSE	24.79	24.79
	515100 RETIREMENT PLANS EXPENSE	18.14	18.14
	515200 FICA EXPENSE	17.71	17.71
	515500 HEALTH INSURANCE EXPENSE	26.83	26.83
	Major Account 510000 Total	305.16	305.16
	Fund 21660 Expenditures Total	305.16	305.16
	Subprogram Expenditures	305.16	305.16

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	1,594.61	1,594.61
	512100 VACATION LEAVE EXPENSE	211.06	211.06
	512200 SICK LEAVE EXPENSE	29.12	29.12
	512300 HOLIDAY LEAVE EXPENSE	204.08	204.08
	515100 RETIREMENT PLANS EXPENSE	152.64	152.64
	515200 FICA EXPENSE	146.59	146.59
	515500 HEALTH INSURANCE EXPENSE	255.56	255.56
	Major Account 510000 Total	2,593.66	2,593.66
	520000 Operating Expenses		
	521400 CIO CHARGES	932.32	932.32
	524600 RENT EXPENSE-BUILDINGS	294.12	294.12
	524900 RENT EXP-DEPR SURCHARGE	76.33	76.33
	527900 PERSONAL COMPUT EQUIP R & M	13.60	13.60
	531100 OFFICE SUPPLIES EXPENSE	3.58	3.58
	548700 REFUSE/RECYCLING	.97	.97
	Major Account 520000 Total	1,320.92	1,320.92
	Fund 21660 Expenditures Total	3,914.58	3,914.58
	Subprogram Expenditures	3,914.58	3,914.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,271.72	2,271.72
	512100 VACATION LEAVE EXPENSE	114.29	114.29
	512200 SICK LEAVE EXPENSE	56.03	56.03
	512300 HOLIDAY LEAVE EXPENSE	271.74	271.74
	515100 RETIREMENT PLANS EXPENSE	203.22	203.22
	515200 FICA EXPENSE	198.01	198.01
	515500 HEALTH INSURANCE EXPENSE	342.16	342.16
	Major Account 510000 Total	3,457.17	3,457.17
	Fund 21660 Expenditures Total	3,457.17	3,457.17
	Subprogram Expenditures	3,457.17	3,457.17

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	3,020.54	3,020.54
	Major Account 520000 Total	3,020.54	3,020.54
	Fund 21660 Expenditures Total	3,020.54	3,020.54
	Subprogram Expenditures	3,020.54	3,020.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.65	1,268.65
	512100 VACATION LEAVE EXPENSE	151.54	151.54
	512200 SICK LEAVE EXPENSE	54.16	54.16
	512300 HOLIDAY LEAVE EXPENSE	165.00	165.00
	515100 RETIREMENT PLANS EXPENSE	122.77	122.77
	515200 FICA EXPENSE	114.07	114.07
	515500 HEALTH INSURANCE EXPENSE	424.91	424.91
	Major Account 510000 Total	<u>2,301.10</u>	<u>2,301.10</u>
	Fund 21660 Expenditures Total	<u>2,301.10</u>	<u>2,301.10</u>
	Subprogram Expenditures	<u><u>2,301.10</u></u>	<u><u>2,301.10</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	16,750.00-	16,750.00-
	Major Account 450000 Total	16,750.00-	16,750.00-
	Fund 21540 Revenue Total	16,750.00-	16,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.12	3,167.12
	512100 VACATION LEAVE EXPENSE	1,880.00	1,880.00
	512200 SICK LEAVE EXPENSE	69.85	69.85
	512300 HOLIDAY LEAVE EXPENSE	641.65	641.65
	515100 RETIREMENT PLANS EXPENSE	431.22	431.22
	515200 FICA EXPENSE	372.64	372.64
	515500 HEALTH INSURANCE EXPENSE	2,739.04	2,739.04
	Major Account 510000 Total	9,301.52	9,301.52
	520000 Operating Expenses		
	521400 CIO CHARGES	123.17	123.17
	524600 RENT EXPENSE-BUILDINGS	470.46	470.46
	Major Account 520000 Total	593.63	593.63
	570000 Travel Expenses		
	571100 LODGING	129.00	129.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	205.03	205.03
	Major Account 570000 Total	389.16	389.16
	Fund 21540 Expenditures Total	10,284.31	10,284.31
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135.75-	135.75-
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	155.75-	155.75-
	Fund 21660 Revenue Total	155.75-	155.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,531.89	42,531.89
	512100 VACATION LEAVE EXPENSE	4,966.35	4,966.35
	512200 SICK LEAVE EXPENSE	1,133.08	1,133.08
	512300 HOLIDAY LEAVE EXPENSE	5,316.89	5,316.89
	515100 RETIREMENT PLANS EXPENSE	4,039.72	4,039.72
	515200 FICA EXPENSE	3,758.53	3,758.53
	515500 HEALTH INSURANCE EXPENSE	13,654.82	13,654.82
	Major Account 510000 Total	75,401.28	75,401.28
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	631.69	631.69
	521400 CIO CHARGES	1,168.27	1,168.27
	524600 RENT EXPENSE-BUILDINGS	5,273.63	5,273.63
	524900 RENT EXP-DEPR SURCHARGE	101.15	101.15
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R & M	13.60	13.60
	531100 OFFICE SUPPLIES EXPENSE	3.58	3.58
	531101 OUTSIDE VENDOR SUPPLIES	113.06	113.06
	532250 NETWORKING EQUIP	65.00	65.00
	548700 REFUSE/RECYCLING	.75	.75
	549100 LAUNDRY SERVICES	41.00	41.00
	554100 DATA SERVICES	66.42	66.42
	554900 OTHER CONTRACTUAL SERVICES	6.23	6.23
	559100 OTHER OPERATING EXP	544.66	544.66
	559105 LOTTERY SECURITY	2,022.00	2,022.00
	559120 MISC. RETAILER EXPENSE	20.00	20.00
	Major Account 520000 Total	10,091.04	10,091.04
	570000 Travel Expenses		
	571100 LODGING	129.00	129.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573100 STATE-OWNED TRANSPORT	3,803.17	3,803.17
	Major Account 570000 Total	3,994.13	3,994.13
	Fund 21660 Expenditures Total	89,486.45	89,486.45
	Subprogram Revenues	16,905.75-	16,905.75-
	Subprogram Expenditures	99,770.76	99,770.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.45-	219.45-
	Major Account 480000 Total	219.45-	219.45-
	Fund 24310 Revenue Total	219.45-	219.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,251.25	2,251.25
	512100 VACATION LEAVE EXPENSE	2,091.92	2,091.92
	512300 HOLIDAY LEAVE EXPENSE	481.35	481.35
	515100 RETIREMENT PLANS EXPENSE	361.22	361.22
	515200 FICA EXPENSE	314.42	314.42
	515500 HEALTH INSURANCE EXPENSE	2,262.95	2,262.95
	Major Account 510000 Total	7,763.11	7,763.11
	520000 Operating Expenses		
	521400 CIO CHARGES	430.61	430.61
	524600 RENT EXPENSE-BUILDINGS	143.37	143.37
	524900 RENT EXP-DEPR SURCHARGE	27.05	27.05
	548700 REFUSE/RECYCLING	.11	.11
	Major Account 520000 Total	601.14	601.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	947.84	947.84
	573100 STATE-OWNED TRANSPORT	75.48	75.48
	Major Account 570000 Total	1,023.32	1,023.32
	Fund 24310 Expenditures Total	9,387.57	9,387.57
	Subprogram Revenues	219.45-	219.45-
	Subprogram Expenditures	9,387.57	9,387.57
	Program Revenues	1,078,785.65-	1,078,785.65-
	Program Expenditures	122,156.88	122,156.88

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	97,057.29-	97,057.29-
	Major Account 450000 Total	97,057.29-	97,057.29-
	Fund 25710 Revenue Total	97,057.29-	97,057.29-
	Subprogram Revenues	97,057.29-	97,057.29-
	Program Revenues	97,057.29-	97,057.29-

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	2,448.16-	2,448.16-
	454803 TIRE FEE RECEIPTS	240,389.83-	240,389.83-
	Major Account 450000 Total	242,837.99-	242,837.99-
	Fund 28390 Revenue Total	242,837.99-	242,837.99-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	992,559.00-	992,559.00-
	453252 PETRO REL REM ACTION RFDS	392.00	392.00
	Major Account 450000 Total	992,167.00-	992,167.00-
	Fund 28490 Revenue Total	992,167.00-	992,167.00-
	Subprogram Revenues	1,235,004.99-	1,235,004.99-
	Program Revenues	1,235,004.99-	1,235,004.99-

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	42,360.78-	42,360.78-
	Major Account 450000 Total	42,360.78-	42,360.78-
	Fund 21600 Revenue Total	42,360.78-	42,360.78-
	Subprogram Revenues	42,360.78-	42,360.78-
	Program Revenues	42,360.78-	42,360.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	17,542.10-	17,542.10-
	Major Account 450000 Total	17,542.10-	17,542.10-
	Fund 26710 Revenue Total	17,542.10-	17,542.10-
	Subprogram Revenues	17,542.10-	17,542.10-
	Program Revenues	17,542.10-	17,542.10-

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	132,321.79-	132,321.79-
	Major Account 450000 Total	132,321.79-	132,321.79-
	Fund 28400 Revenue Total	132,321.79-	132,321.79-
	Subprogram Revenues	132,321.79-	132,321.79-
	Program Revenues	132,321.79-	132,321.79-
	Agency Revenues	354,714,745.77-	354,714,745.77-
	Agency Expenditures	8,538,957.10	8,538,957.10

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	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 61270 Revenue Total	250.00-	250.00-
	Subprogram Revenues	250.00-	250.00-
	Program Revenues	250.00-	250.00-

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	715,389.16-	715,389.16-
	Major Account 480000 Total	715,389.16-	715,389.16-
	Fund 51810 Revenue Total	715,389.16-	715,389.16-
	Subprogram Revenues	715,389.16-	715,389.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,004.33	21,004.33	
512100 VACATION LEAVE EXPENSE	1,859.38	1,859.38	
512200 SICK LEAVE EXPENSE	676.48	676.48	
512300 HOLIDAY LEAVE EXPENSE	2,610.14	2,610.14	
515100 RETIREMENT PLANS EXPENSE	1,958.53	1,958.53	
515200 FICA EXPENSE	1,888.21	1,888.21	
515500 HEALTH INSURANCE EXPENSE	4,141.63	4,141.63	
516300 EMPLOYEE ASSISTANCE PRO	1,705.68	1,705.68	
Major Account 510000 Total	35,844.38	35,844.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29.48	29.48	
521401 NDA DATA CENTER	95.03	95.03	
522100 DUES & SUBSCRIPTION EXP	21,490.28	21,490.28	
522600 JOB APPLICANT EXPENSE	52.50	52.50	
524600 RENT EXPENSE-BUILDINGS	2,976.61	2,976.61	
531100 OFFICE SUPPLIES EXPENSE	205.07	205.07	
531200 IT SUPPLIES	14.34	14.34	
532100 NON-CAPITALIZED EQUIP PU	205.66	205.66	
541400 HRMS ASSESSMENT	78.41	78.41	
548700 REFUSE/RECYCLING	25.00	25.00	
559100 OTHER OPERATING EXP	46.25	46.25	
Major Account 520000 Total	25,218.63	25,218.63	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	100.46	100.46	
572100 COMMERCIAL TRANSPORTATIO	219.23	219.23	
Major Account 570000 Total	319.69	319.69	
Fund 10000 Expenditures Total	61,382.70	61,382.70	
20840 NE AG PROD MKTG			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	10.49-	10.49-	
Major Account 480000 Total	10.49-	10.49-	
Fund 20840 Revenue Total	10.49-	10.49-	
Subprogram Revenues	10.49-	10.49-	
Subprogram Expenditures	61,382.70	61,382.70	

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	10,718.45	10,718.45
	511300 OVERTIME PAYMENTS	7.04	7.04
	512100 VACATION LEAVE EXPENSE	402.18	402.18
	512200 SICK LEAVE EXPENSE	429.65	429.65
	512300 HOLIDAY LEAVE EXPENSE	1,210.29	1,210.29
	515100 RETIREMENT PLANS EXPENSE	956.11	956.11
	515200 FICA EXPENSE	950.58	950.58
	515500 HEALTH INSURANCE EXPENSE	694.07	694.07
	Major Account 510000 Total	15,368.37	15,368.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	25.14
	521401 NDA DATA CENTER	45.29	45.29
	522600 JOB APPLICANT	50.88	50.88
	524600 RENT EXPENSE-BUILDINGS	944.87	944.87
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99
	541400 HRMS ASSESSMENT	55.91	55.91
	559100 OTHER OPERATING EXP	33.16	33.16
	Major Account 520000 Total	1,195.24	1,195.24
	Fund 10000 Expenditures Total	16,563.61	16,563.61
	Subprogram Expenditures	16,563.61	16,563.61

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,711.17	2,711.17
	524900 RENT EXP-DEPR SURCHARGE	238.20	238.20
	532100 NON-CAPITALIZED EQUIP PU	4,450.73	4,450.73
	534800 CONST & MAINT SUP EXP	140.66	140.66
	Major Account 520000 Total	7,540.76	7,540.76
	Fund 10000 Expenditures Total	7,540.76	7,540.76
	Subprogram Expenditures	7,540.76	7,540.76

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	58.93-	58.93-
	Major Account 490000 Total	58.93-	58.93-
	Fund 10000 Revenue Total	58.93-	58.93-
	Subprogram Revenues	58.93-	58.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504.00-	504.00-
	Major Account 470000 Total	504.00-	504.00-
	Fund 20840 Revenue Total	504.00-	504.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,181.66-	3,181.66-
	Major Account 470000 Total	3,181.66-	3,181.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.92-	131.92-
	Major Account 480000 Total	131.92-	131.92-
	Fund 51810 Revenue Total	3,313.58-	3,313.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.52	1,880.52
	512100 VACATION LEAVE EXPENSE	255.67	255.67
	512200 SICK LEAVE EXPENSE	7.67	7.67
	512300 HOLIDAY LEAVE EXPENSE	239.79	239.79
	515100 RETIREMENT PLANS EXPENSE	178.47	178.47
	515200 FICA EXPENSE	179.50	179.50
	515500 HEALTH INSURANCE EXPENSE	100.58	100.58
	Major Account 510000 Total	2,842.20	2,842.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,000.30	1,000.30
	527400 REP & MAINT-DATA PROC	495.00	495.00
	541400 HRMS ASSESSMENT	36.90	36.90
	Major Account 520000 Total	1,532.20	1,532.20
	Fund 51810 Expenditures Total	4,374.40	4,374.40
	Subprogram Revenues	3,817.58-	3,817.58-
	Subprogram Expenditures	4,374.40	4,374.40

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	486.69-	486.69-
	Major Account 470000 Total	486.69-	486.69-
	Fund 51810 Revenue Total	486.69-	486.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.44	175.44
	512300 HOLIDAY LEAVE EXPENSE	19.60	19.60
	515100 RETIREMENT PLANS EXPENSE	14.66	14.66
	515200 FICA EXPENSE	14.63	14.63
	515500 HEALTH INSURANCE EXPENSE	10.08	10.08
	Major Account 510000 Total	234.41	234.41
	520000 Operating Expenses		
	521401 NDA DATA CENTER	1.77	1.77
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE - BUILDING	16.28	16.28
	541400 HRMS ASSESSMENT	1.48	1.48
	Major Account 520000 Total	21.28	21.28
	Fund 51810 Expenditures Total	255.69	255.69
	Subprogram Revenues	486.69-	486.69-
	Subprogram Expenditures	255.69	255.69

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	783.87-	783.87-
	Major Account 470000 Total	783.87-	783.87-
	Fund 51810 Revenue Total	783.87-	783.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.68	105.68
	512200 SICK LEAVE EXPENSE	1.23	1.23
	512300 HOLIDAY LEAVE EXPENSE	13.03	13.03
	515100 RETIREMENT PLANS EXPENSE	8.04	8.04
	515200 FICA EXPENSE	9.56	9.56
	515500 HEALTH INSURANCE EXPENSE	5.32	5.32
	Major Account 510000 Total	142.86	142.86
	520000 Operating Expenses		
	521401 NDA DATA CENTER	4.20	4.20
	524600 RENT EXPENSE-BUILDINGS	38.65	38.65
	541400 HRMS ASSESSMENT	3.51	3.51
	Major Account 520000 Total	46.36	46.36
	Fund 51810 Expenditures Total	189.22	189.22
	Subprogram Revenues	783.87-	783.87-
	Subprogram Expenditures	189.22	189.22

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	1,063.10-	1,063.10-
	Major Account 470000 Total	1,063.10-	1,063.10-
	Fund 51810 Revenue Total	1,063.10-	1,063.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.40	207.40
	512100 VACATION LEAVE EXPENSE	.40	.40
	512200 SICK LEAVE EXPENSE	1.43	1.43
	512300 HOLIDAY LEAVE EXPENSE	21.05	21.05
	515100 RETIREMENT PLANS EXPENSE	17.34	17.34
	515200 FICA EXPENSE	17.43	17.43
	515500 HEALTH INSURANCE EXPENSE	5.21	5.21
	Major Account 510000 Total	270.26	270.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521401 NDA DATA CENTER	2.65	2.65
	522800 E-COMMERCE OPER EXP	5.25	5.25
	524600 RENT EXPENSE-BUILDINGS	24.41	24.41
	541400 HRMS ASSESSMENT	2.21	2.21
	Major Account 520000 Total	35.13	35.13
	Fund 51810 Expenditures Total	305.39	305.39
	Subprogram Revenues	1,063.10-	1,063.10-
	Subprogram Expenditures	305.39	305.39

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	1,083.98-	1,083.98-
	Major Account 470000 Total	1,083.98-	1,083.98-
	Fund 51810 Revenue Total	1,083.98-	1,083.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.06	243.06
	512100 VACATION LEAVE EXPENSE	5.09	5.09
	512200 SICK LEAVE EXPENSE	2.25	2.25
	512300 HOLIDAY LEAVE EXPENSE	27.55	27.55
	515100 RETIREMENT PLANS EXPENSE	20.83	20.83
	515200 FICA EXPENSE	21.13	21.13
	515500 HEALTH INSURANCE EXPENSE	2.96	2.96
	Major Account 510000 Total	322.87	322.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.13	42.13
	521401 NDA DATA CENTER	4.42	4.42
	522800 E-COMMERCE OPER EXP	7.26	7.26
	524600 RENT EXPENSE-BUILDINGS	40.69	40.69
	541400 HRMS ASSESSMENT	3.69	3.69
	Major Account 520000 Total	98.19	98.19
	Fund 51810 Expenditures Total	421.06	421.06
	Subprogram Revenues	1,083.98-	1,083.98-
	Subprogram Expenditures	421.06	421.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,005.46-	2,005.46-
	Major Account 470000 Total	2,005.46-	2,005.46-
	Fund 51810 Revenue Total	2,005.46-	2,005.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.82	736.82
	512100 VACATION LEAVE EXPENSE	40.62	40.62
	512200 SICK LEAVE EXPENSE	.61	.61
	512300 HOLIDAY LEAVE EXPENSE	82.70	82.70
	515100 RETIREMENT PLANS EXPENSE	64.52	64.52
	515200 FICA EXPENSE	65.39	65.39
	515500 HEALTH INSURANCE EXPENSE	10.34	10.34
	Major Account 510000 Total	1,001.00	1,001.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	227.50
	521401 NDA DATA CENTER	9.94	9.94
	522800 E-COMMERCE OPER EXP	175.34	175.34
	524600 RENT EXPENSE-BUILDINGS	91.55	91.55
	541400 HRMS ASSESSMENT	8.30	8.30
	Major Account 520000 Total	512.63	512.63
	Fund 51810 Expenditures Total	1,513.63	1,513.63
	Subprogram Revenues	2,005.46-	2,005.46-
	Subprogram Expenditures	1,513.63	1,513.63

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	323.57-	323.57-
	Major Account 470000 Total	323.57-	323.57-
	Fund 51810 Revenue Total	323.57-	323.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.56	150.56
	512100 VACATION LEAVE EXPENSE	2.55	2.55
	512300 HOLIDAY LEAVE EXPENSE	14.44	14.44
	515100 RETIREMENT PLANS EXPENSE	12.55	12.55
	515200 FICA EXPENSE	12.72	12.72
	515500 HEALTH INSURANCE EXPENSE	5.01	5.01
	Major Account 510000 Total	197.83	197.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	11.23
	521401 NDA DATA CENTER	4.20	4.20
	522800 E-COMMERCE OPER EXP	4.65	4.65
	524600 RENT EXPENSE-BUILDINGS	38.65	38.65
	541400 HRMS ASSESSMENT	3.51	3.51
	Major Account 520000 Total	62.24	62.24
	Fund 51810 Expenditures Total	260.07	260.07
	Subprogram Revenues	323.57-	323.57-
	Subprogram Expenditures	260.07	260.07

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.56	28.56
	512300 HOLIDAY LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	2.32	2.32
	515200 FICA EXPENSE	2.33	2.33
	Major Account 510000 Total	35.19	35.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	3.05
	521401 NDA DATA CENTER	1.77	1.77
	522800 E-COMMERCE OPER EXP	29.75	29.75
	524600 RENT EXPENSE-BUILDINGS	16.28	16.28
	541400 HRMS ASSESSMENT	1.48	1.48
	Major Account 520000 Total	52.33	52.33
	Fund 51810 Expenditures Total	87.52	87.52
	Subprogram Expenditures	87.52	87.52

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.23	167.23
	512100 VACATION LEAVE EXPENSE	12.39	12.39
	512200 SICK LEAVE EXPENSE	9.41	9.41
	512300 HOLIDAY LEAVE EXPENSE	21.08	21.08
	515100 RETIREMENT PLANS EXPENSE	15.78	15.78
	515200 FICA EXPENSE	13.91	13.91
	515500 HEALTH INSURANCE EXPENSE	73.45	73.45
	Major Account 510000 Total	313.25	313.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	6.72
	521401 NDA DATA CENTER	.66	.66
	522800 E-COMMERCE OPER EXP	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	6.10	6.10
	541400 HRMS ASSESSMENT	.55	.55
	Major Account 520000 Total	21.03	21.03
	Fund 51810 Expenditures Total	334.28	334.28
	Subprogram Expenditures	334.28	334.28

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.92	661.92
	512100 VACATION LEAVE EXPENSE	32.70	32.70
	512200 SICK LEAVE EXPENSE	36.94	36.94
	512300 HOLIDAY LEAVE EXPENSE	80.66	80.66
	515100 RETIREMENT PLANS EXPENSE	60.89	60.89
	515200 FICA EXPENSE	54.68	54.68
	515500 HEALTH INSURANCE EXPENSE	243.72	243.72
	Major Account 510000 Total	1,171.51	1,171.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.49	16.49
	521401 NDA DATA CENTER	3.53	3.53
	524600 RENT EXPENSE - BUILDING	32.55	32.55
	541400 HRMS ASSESSMENT	2.95	2.95
	Major Account 520000 Total	55.52	55.52
	Fund 51810 Expenditures Total	1,227.03	1,227.03
	Subprogram Expenditures	1,227.03	1,227.03

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	60.83-	60.83-
	Major Account 480000 Total	60.83-	60.83-
	Fund 21800 Revenue Total	60.83-	60.83-
	Subprogram Revenues	60.83-	60.83-

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	16,319.96	16,319.96
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,066.29	2,066.29
	512200 SICK LEAVE EXPENSE	1,055.01	1,055.01
	512300 HOLIDAY LEAVE EXPENSE	2,150.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	1,616.61	1,616.61
	515200 FICA EXPENSE	1,541.59	1,541.59
	515500 HEALTH INSURANCE EXPENSE	3,417.52	3,417.52
	Major Account 510000 Total	28,191.98	28,191.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.60	25.60
	521401 NDA DATA CENTER	76.67	76.67
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	4,254.15
	524900 RENT EXP-DEPR SURCHARGE	153.38	153.38
	531100 OFFICE SUPPLIES EXPENSE	45.20	45.20
	537100 LABORATORY SUP EXP	252.00	252.00
	541400 HRMS ASSESSMENT	72.70	72.70
	554900 OTHER CONTRACTUAL SERVICES	4.72	4.72
	Major Account 520000 Total	5,129.42	5,129.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	124.59	124.59
	Major Account 570000 Total	124.59	124.59
	Fund 20810 Expenditures Total	33,445.99	33,445.99
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.50	3,714.50
	512100 VACATION LEAVE EXPENSE	553.87	553.87
	512200 SICK LEAVE EXPENSE	227.64	227.64
	512300 HOLIDAY LEAVE EXPENSE	492.82	492.82
	515100 RETIREMENT PLANS EXPENSE	373.42	373.42
	515200 FICA EXPENSE	353.59	353.59
	515500 HEALTH INSURANCE EXPENSE	844.53	844.53
	Major Account 510000 Total	6,560.37	6,560.37
	520000 Operating Expenses		
	521401 NDA DATA CENTER	59.66	59.66
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,823.21	1,823.21
	524900 RENT EXP-DEPR SURCHARGE	65.73	65.73
	531100 OFFICE SUPPLIES EXPENSE	19.37	19.37
	537100 LABORATORY SUP EXP	108.00	108.00
	541400 HRMS ASSESSMENT	58.68	58.68
	554900 OTHER CONTRACTUAL SERVICES	2.00	2.00
	Major Account 520000 Total	2,241.65	2,241.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	53.39	53.39
	Major Account 570000 Total	53.39	53.39
	Fund 20820 Expenditures Total	8,855.41	8,855.41
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	4.79-
	Major Account 480000 Total	4.79-	4.79-
	Fund 20850 Revenue Total	104.79-	104.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	Major Account 520000 Total	3.69	3.69
	Fund 20850 Expenditures Total	3.69	3.69
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.40-	3.40-
	Major Account 480000 Total	3.40-	3.40-
	Fund 21885 Revenue Total	3.40-	3.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.35	1,457.35
	512100 VACATION LEAVE EXPENSE	733.12	733.12
	512200 SICK LEAVE EXPENSE	29.02	29.02
	512300 HOLIDAY LEAVE EXPENSE	245.91	245.91
	515100 RETIREMENT PLANS EXPENSE	184.69	184.69
	515200 FICA EXPENSE	162.67	162.67
	515500 HEALTH INSURANCE EXPENSE	993.54	993.54

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		
	Major Account 510000 Total	3,806.30	3,806.30
	520000 Operating Expenses		
	521401 NDA DATA CENTER	15.02	15.02
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	2,848.31
	524900 RENT EXP-DEPR SURCHARGE	489.51	489.51
	527800 REP & MAINT-OTHER PROPER	2,571.60	2,571.60
	541400 HRMS ASSESSMENT	13.47	13.47
	549100 LAUNDRY SERVICES	209.26	209.26
	Major Account 520000 Total	6,897.17	6,897.17
	570000 Travel Expenses		
	571100 LODGING	670.74	670.74
	572100 COMMERCIAL TRANSPORTATIO	719.94	719.94
	Major Account 570000 Total	1,390.68	1,390.68
	Fund 40000 Expenditures Total	12,094.15	12,094.15
	Subprogram Revenues	108.19-	108.19-
	Subprogram Expenditures	54,399.24	54,399.24

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	8,606.48	8,606.48	
512100 VACATION LEAVE EXPENSE	2,813.52	2,813.52	
512200 SICK LEAVE EXPENSE	742.39	742.39	
512300 HOLIDAY LEAVE EXPENSE	1,358.08	1,358.08	
515100 RETIREMENT PLANS EXPENSE	1,012.49	1,012.49	
515200 FICA EXPENSE	927.42	927.42	
515500 HEALTH INSURANCE EXPENSE	3,074.44	3,074.44	
Major Account 510000 Total	18,534.82	18,534.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	120.98	120.98	
521401 NDA DATA CENTER	72.91	72.91	
522100 DUES & SUBSCRIPTION EXP	25.00	25.00	
524600 RENT EXPENSE-BUILDINGS	4,374.08	4,374.08	
524900 RENT EXP-DEPR SURCHARGE	422.09	422.09	
527800 REP & MAINT-OTHER PROPER	892.50	892.50	
531100 OFFICE SUPPLIES EXPENSE	35.44	35.44	
534947 DATA PROCESSING SUPPLIES	70.18	70.18	
537100 LABORATORY SUP EXP	1,631.40	1,631.40	
541400 HRMS ASSESSMENT	60.89	60.89	
549100 LAUNDRY SERVICES	104.62	104.62	
554900 OTHER CONTRACTUAL SERVICES	3.44	3.44	
559100 OTHER OPERATING EXP	14.81	14.81	
Major Account 520000 Total	7,828.34	7,828.34	
Fund 10000 Expenditures Total	26,363.16	26,363.16	
20890 PURE FOOD CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,018.53	6,018.53	
512100 VACATION LEAVE EXPENSE	1,970.69	1,970.69	
512200 SICK LEAVE EXPENSE	426.60	426.60	
512300 HOLIDAY LEAVE EXPENSE	942.60	942.60	
515100 RETIREMENT PLANS EXPENSE	700.83	700.83	
515200 FICA EXPENSE	629.52	629.52	
515500 HEALTH INSURANCE EXPENSE	2,518.77	2,518.77	
Major Account 510000 Total	13,207.54	13,207.54	
520000 Operating Expenses			
521401 NDA DATA CENTER	44.19	44.19	
522100 DUES & SUBSCRIPTION EXP	12.50	12.50	
524600 RENT EXPENSE-BUILDINGS	2,799.69	2,799.69	

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		
	524900 RENT EXP-DEPR SURCHARGE	270.17	270.17
	527800 REP & MAINT-OTHER PROPER	446.25	446.25
	531100 OFFICE SUPPLIES EXPENSE	17.72	17.72
	534947 DATA PROCESSING SUPPLIES	35.09	35.09
	537100 LABORATORY SUP EXP	778.74	778.74
	541400 HRMS ASSESSMENT	36.90	36.90
	549100 LAUNDRY SERVICES	52.30	52.30
	554900 OTHER CONTRACTUAL SERVICES	1.68	1.68
	559100 OTHER OPERATING EXP	14.81	14.81
	Major Account 520000 Total	4,510.04	4,510.04
	Fund 20890 Expenditures Total	17,717.58	17,717.58
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.28	2,365.28
	512100 VACATION LEAVE EXPENSE	206.25	206.25
	512200 SICK LEAVE EXPENSE	314.80	314.80
	512300 HOLIDAY LEAVE EXPENSE	320.18	320.18
	515100 RETIREMENT PLANS EXPENSE	240.14	240.14
	515200 FICA EXPENSE	236.55	236.55
	515500 HEALTH INSURANCE EXPENSE	113.18	113.18
	Major Account 510000 Total	3,796.38	3,796.38
	520000 Operating Expenses		
	521401 NDA DATA CENTER	19.89	19.89
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	1,574.39
	524900 RENT EXP-DEPR SURCHARGE	151.92	151.92
	527800 REP & MAINT-OTHER PROPER	446.25	446.25
	531100 OFFICE SUPPLIES EXPENSE	17.72	17.72
	534947 DATA PROCESSING SUPPLIES	35.09	35.09
	537100 LABORATORY SUP EXP	852.64	852.64
	541400 HRMS ASSESSMENT	16.61	16.61
	549100 LAUNDRY SERVICES	52.30	52.30
	554900 OTHER CONTRACTUAL SERVICES	1.68	1.68
	Major Account 520000 Total	3,180.99	3,180.99
	Fund 21810 Expenditures Total	6,977.37	6,977.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram105

<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	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.02-	.02-
	Fund 40000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	51,058.09	51,058.09
	Program Revenues	725,191.85-	725,191.85-
	Program Expenditures	199,912.69	199,912.69

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	25,186.16	25,186.16
	511300 OVERTIME PAYMENTS	1,949.45	1,949.45
	511800 COMPENSATORY TIME PAID	370.86	370.86
	512100 VACATION LEAVE EXPENSE	2,355.98	2,355.98
	512200 SICK LEAVE EXPENSE	1,173.29	1,173.29
	512300 HOLIDAY LEAVE EXPENSE	3,153.04	3,153.04
	515100 RETIREMENT PLANS EXPENSE	2,560.29	2,560.29
	515200 FICA EXPENSE	2,371.47	2,371.47
	515500 HEALTH INSURANCE EXPENSE	8,161.01	8,161.01
	Major Account 510000 Total	47,281.55	47,281.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.85	57.85
	521401 NDA DATA CENTER	203.05	203.05
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	524600 RENT EXPENSE-BUILDINGS	575.68	575.68
	527200 REP & MAINT-MOTOR VEHICL	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	13.33	13.33
	531200 IT SUPPLIES	3.49	3.49
	532200 PERSONAL COMPUTING EQUIPMENT	14.98	14.98
	534500 AGRICULTURAL SUPPLIES EX	4.88	4.88
	534947 DATA PROCESSING SUPPLIES	77.92	77.92
	538182 GAS EXPENSE	37.27	37.27
	539500 PURCHASING CARD SUSPENSE	240.91	240.91
	541400 HRMS ASSESSMENT	165.33	165.33
	559100 OTHER OPERATING EXP	27.16	27.16
	Major Account 520000 Total	2,029.85	2,029.85
	570000 Travel Expenses		
	571100 LODGING	1,067.89	1,067.89
	571800 MEALS - TRAVEL STATUS	281.24	281.24
	572100 COMMERCIAL TRANSPORTATIO	337.48	337.48
	Major Account 570000 Total	1,686.61	1,686.61
	Fund 10000 Expenditures Total	50,998.01	50,998.01
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	952.00-	952.00-
	Major Account 470000 Total	952.00-	952.00-
	Fund 20840 Revenue Total	952.00-	952.00-
20890 PURE FOOD CASH 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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	154,366.51-	154,366.51-
	474113 INSP FEE-RETL FOOD STORE	25,071.27-	25,071.27-
	474114 INSP FEE-TEMP FOOD SERV	13,626.68-	13,626.68-
	474115 INSPECTION FEE-BAKERY	6,632.71-	6,632.71-
	474116 INSP FEE-FOOD PROCESSOR	15,011.68-	15,011.68-
	474117 INSP FEE-FOOD STORAGE EST	7,057.15-	7,057.15-
	474118 INSP FEE-FOOD VENDING	228.20-	228.20-
	474119 INSP FEE-MOBILE UNIT	1,060.54-	1,060.54-
	474121 INSP FEE-SALVAGE PROCESS	40.79-	40.79-
	474122 PERMIT FEE	8,405.83-	8,405.83-
	474158 INSP FEE-CONVENIENCE STOR	45,536.73-	45,536.73-
	474159 INSP FEE-LIC BEVERAGE EST	35,859.78-	35,859.78-
	474161 INSP FEE-PUSH CART	211.90-	211.90-
	474162 INSP FEE-LTD FOOD SERVICE	3,631.57-	3,631.57-
	474163 INSP FEE-COMMISSARY	2,194.63-	2,194.63-
	474164 INSP FEE-CATERER	10,817.86-	10,817.86-
	474173 INSP FEE-ITINERANT FOOD	3,204.25-	3,204.25-
	474177 INSP FEE-MOBILE ESTABLISHMENT	4,797.24-	4,797.24-
	Major Account 470000 Total	337,755.32-	337,755.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.40-	338.40-
	485100 FINES FORFEITS & PENALTI	180.00-	180.00-
	486300 CLEARING ACCOUNT	114.22-	114.22-
	Major Account 480000 Total	632.62-	632.62-
	Fund 20890 Revenue Total	338,387.94-	338,387.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,193.53	29,193.53
	511300 OVERTIME PAYMENTS	1,857.87	1,857.87
	511800 COMPENSATORY TIME PAID	365.30	365.30
	512100 VACATION LEAVE EXPENSE	2,376.17	2,376.17
	512200 SICK LEAVE EXPENSE	1,220.44	1,220.44
	512300 HOLIDAY LEAVE EXPENSE	3,603.09	3,603.09
	515100 RETIREMENT PLANS EXPENSE	2,891.30	2,891.30
	515200 FICA EXPENSE	2,682.06	2,682.06
	515500 HEALTH INSURANCE EXPENSE	9,449.94	9,449.94
	Major Account 510000 Total	53,639.70	53,639.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.63	285.63

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			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	223.16	223.16
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	522800 E-COMMERCE OPER EXP	2,980.25	2,980.25
	524600 RENT EXPENSE-BUILDINGS	575.68	575.68
	527200 REP & MAINT-MOTOR VEHICL	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	13.34	13.34
	531200 IT SUPPLIES	3.49	3.49
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
	534500 AGRICULTURAL SUPPLIES EX	4.88	4.88
	534947 DATA PROCESSING SUPPLIES	77.91	77.91
	538182 GAS EXPENSE	37.25	37.25
	541400 HRMS ASSESSMENT	186.37	186.37
	545100 CITY/COUNTY HEALTH DEPT	1,214.18	1,214.18
	559100 OTHER OPERATING EXP	42.95	42.95
	Major Account 520000 Total	6,268.08	6,268.08
	570000 Travel Expenses		
	571100 LODGING	1,078.00	1,078.00
	571800 MEALS - TRAVEL STATUS	281.24	281.24
	572100 COMMERCIAL TRANSPORTATIO	337.48	337.48
	Major Account 570000 Total	1,696.72	1,696.72
	Fund 20890 Expenditures Total	61,604.50	61,604.50
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.32	5,744.32
	512100 VACATION LEAVE EXPENSE	272.84	272.84
	512200 SICK LEAVE EXPENSE	31.29	31.29
	512300 HOLIDAY LEAVE EXPENSE	670.84	670.84
	515100 RETIREMENT PLANS EXPENSE	503.36	503.36
	515200 FICA EXPENSE	477.06	477.06
	515500 HEALTH INSURANCE EXPENSE	1,607.01	1,607.01
	Major Account 510000 Total	9,306.72	9,306.72
	520000 Operating Expenses		
	521401 NDA DATA CENTER	41.98	41.98
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	378.07	378.07
	534946 PROMOTIONAL SUPPLIES	572.12	572.12
	541400 HRMS ASSESSMENT	35.06	35.06

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	1,112.23	1,112.23
	570000 Travel Expenses		
	571100 LODGING	1,405.99	1,405.99
	Major Account 570000 Total	1,405.99	1,405.99
	Fund 40000 Expenditures Total	11,824.94	11,824.94
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.51-	59.51-
	Major Account 480000 Total	59.51-	59.51-
	Fund 41900 Revenue Total	59.51-	59.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.46	226.46
	511300 OVERTIME PAYMENTS	11.82	11.82
	512100 VACATION LEAVE EXPENSE	7.44	7.44
	512200 SICK LEAVE EXPENSE	.29	.29
	512300 HOLIDAY LEAVE EXPENSE	25.28	25.28
	515100 RETIREMENT PLANS EXPENSE	20.28	20.28
	515200 FICA EXPENSE	18.23	18.23
	515500 HEALTH INSURANCE EXPENSE	62.63	62.63
	Major Account 510000 Total	372.43	372.43
	Fund 41900 Expenditures Total	372.43	372.43
	Subprogram Revenues	339,399.45-	339,399.45-
	Subprogram Expenditures	124,799.88	124,799.88

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	5,509.06	5,509.06
	512100 VACATION LEAVE EXPENSE	746.42	746.42
	512200 SICK LEAVE EXPENSE	302.86	302.86
	512300 HOLIDAY LEAVE EXPENSE	795.64	795.64
	512500 FUNERAL LEAVE EXPENSE	610.00	610.00
	515100 RETIREMENT PLANS EXPENSE	596.19	596.19
	515200 FICA EXPENSE	558.97	558.97
	515500 HEALTH INSURANCE EXPENSE	1,806.90	1,806.90
	Major Account 510000 Total	10,926.04	10,926.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.20	40.20
	521401 NDA DATA CENTER	35.13	35.13
	524600 RENT EXPENSE-BUILDINGS	101.05	101.05
	541400 HRMS ASSESSMENT	28.60	28.60
	Major Account 520000 Total	204.98	204.98
	Fund 10000 Expenditures Total	11,131.02	11,131.02
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-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	3,000.00-	3,000.00-
	474131 GRADE A MILK DISTR PERMI	3,750.00-	3,750.00-
	474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
	474133 MILK HAULERS PERMIT	1,300.00-	1,300.00-
	474167 GRADE A MILK TRANSPORT CO	3,300.00-	3,300.00-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	12,516.77-	12,516.77-
	474171 MILK INSP-MILK PROCESSED	1,876.50-	1,876.50-
	474172 MILK INSP-COMPONENTS PROC	1,926.39-	1,926.39-
	Major Account 470000 Total	28,069.66-	28,069.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.77-	63.77-
	Major Account 480000 Total	63.77-	63.77-
	Fund 21810 Revenue Total	28,133.43-	28,133.43-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.61	5,649.61
	511300 OVERTIME PAYMENTS	.46	.46
	512100 VACATION LEAVE EXPENSE	738.84	738.84
	512200 SICK LEAVE EXPENSE	309.35	309.35
	512300 HOLIDAY LEAVE EXPENSE	808.24	808.24
	512500 FUNERAL LEAVE EXPENSE	610.00	610.00
	515100 RETIREMENT PLANS EXPENSE	607.78	607.78
	515200 FICA EXPENSE	570.30	570.30
	515500 HEALTH INSURANCE EXPENSE	1,813.89	1,813.89
	Major Account 510000 Total	11,108.47	11,108.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.20	40.20
	521401 NDA DATA CENTER	36.01	36.01
	522800 E-COMMERCE OPER EXP	120.75	120.75
	524600 RENT EXPENSE-BUILDINGS	101.05	101.05
	541400 HRMS ASSESSMENT	30.08	30.08
	Major Account 520000 Total	328.09	328.09
	Fund 21810 Expenditures Total	11,436.56	11,436.56
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	921.94	921.94
	Major Account 520000 Total	921.94	921.94
	Fund 41900 Expenditures Total	921.94	921.94
	Subprogram Revenues	28,147.43-	28,147.43-
	Subprogram Expenditures	23,489.52	23,489.52

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	27,265.40	27,265.40
	511300 OVERTIME PAYMENTS	14.65	14.65
	512100 VACATION LEAVE EXPENSE	2,370.10	2,370.10
	512200 SICK LEAVE EXPENSE	619.18	619.18
	512300 HOLIDAY LEAVE EXPENSE	3,289.47	3,289.47
	515100 RETIREMENT PLANS EXPENSE	2,513.00	2,513.00
	515200 FICA EXPENSE	2,342.50	2,342.50
	515500 HEALTH INSURANCE EXPENSE	7,850.28	7,850.28
	Major Account 510000 Total	46,264.58	46,264.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.43	175.43
	521401 NDA DATA CENTER	205.04	205.04
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	648.84	648.84
	527200 REP & MAINT-MOTOR VEHICL	3,348.11	3,348.11
	531200 IT SUPPLIES	7.17	7.17
	533132 UNIFORMS/CLOTHING	89.00	89.00
	534500 AGRICULTURAL SUPPLIES EX	96.59	96.59
	534800 CONST & MAINT SUP EXP	47.94	47.94
	534947 DATA PROCESSING SUPPLIES	27.77	27.77
	538100 VEHICLE & EQUIP SUP EXP	157.30	157.30
	538182 GAS EXPENSE	2,213.21	2,213.21
	538184 DIESEL EXPENSE	442.89	442.89
	541400 HRMS ASSESSMENT	166.26	166.26
	Major Account 520000 Total	8,025.55	8,025.55
	570000 Travel Expenses		
	571100 LODGING	1,666.60	1,666.60
	571800 MEALS - TRAVEL STATUS	918.55	918.55
	572100 COMMERCIAL TRANSPORTATIO	641.92	641.92
	574500 PERSONAL VEHICLE MILEAGE	36.88	36.88
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	3,306.95	3,306.95
	Fund 10000 Expenditures Total	57,597.08	57,597.08
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.25-	5.25-
	Major Account 480000 Total	5.25-	5.25-
	Fund 20760 Revenue Total	5.25-	5.25-

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	486,962.12-	486,962.12-
	474123 VOLUNTARY REGISTRATIONS	225.00-	225.00-
	474124 LAB FEES	4,526.50-	4,526.50-
	474156 APPLICATION/PERMIT FEE	135.00-	135.00-
	Major Account 470000 Total	491,848.62-	491,848.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.34-	652.34-
	485100 FINES FORFEITS & PENALTI	120.00-	120.00-
	Major Account 480000 Total	772.34-	772.34-
	Fund 21870 Revenue Total	492,620.96-	492,620.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,730.91	32,730.91
	511300 OVERTIME PAYMENTS	19.66	19.66
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,941.02	2,941.02
	512200 SICK LEAVE EXPENSE	680.81	680.81
	512300 HOLIDAY LEAVE EXPENSE	3,949.61	3,949.61
	515100 RETIREMENT PLANS EXPENSE	3,019.25	3,019.25
	515200 FICA EXPENSE	2,852.32	2,852.32
	515500 HEALTH INSURANCE EXPENSE	8,161.01	8,161.01
	Major Account 510000 Total	54,379.59	54,379.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	235.89	235.89
	521401 NDA DATA CENTER	243.92	243.92
	521500 PUBLICATION & PRINT EXP	391.93	391.93
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP	2,569.00	2,569.00
	523201 NATURAL GAS	71.85	71.85
	523202 ELECTRICITY	225.30	225.30
	524600 RENT EXPENSE-BUILDINGS	3,497.70	3,497.70
	527200 REP & MAINT-MOTOR VEHICL	3,348.13	3,348.13
	527800 REP & MAINT-OTHER PROPER	4,326.00	4,326.00
	531200 IT SUPPLIES	7.17	7.17
	533132 UNIFORMS/CLOTHING	89.00	89.00
	534500 AGRICULTURAL SUPPLIES EX	96.57	96.57
	534800 CONST & MAINT SUP EXP	47.94	47.94
	534947 DATA PROCESSING SUPPLIES	135.17	135.17
	537100 LABORATORY SUP EXP	172.25	172.25

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	157.31	157.31
	538182 GAS EXPENSE	2,213.22	2,213.22
	538184 DIESEL EXPENSE	442.90	442.90
	541400 HRMS ASSESSMENT	203.71	203.71
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	12.37	12.37
	Major Account 520000 Total	18,911.33	18,911.33
	570000 Travel Expenses		
	571100 LODGING	1,666.59	1,666.59
	571800 MEALS - TRAVEL STATUS	918.56	918.56
	572100 COMMERCIAL TRANSPORTATIO	641.93	641.93
	574500 PERSONAL VEHICLE MILEAGE	36.88	36.88
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	3,306.96	3,306.96
	Fund 21870 Expenditures Total	76,597.88	76,597.88
	Subprogram Revenues	492,626.21-	492,626.21-
	Subprogram Expenditures	134,194.96	134,194.96
	Program Revenues	860,173.09-	860,173.09-
	Program Expenditures	282,484.36	282,484.36

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	92,014.06-	92,014.06-
	Major Account 480000 Total	92,014.06-	92,014.06-
	Fund 10000 Revenue Total	92,014.06-	92,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,714.25	77,714.25
	512100 VACATION LEAVE EXPENSE	4,504.25	4,504.25
	512200 SICK LEAVE EXPENSE	1,292.72	1,292.72
	512300 HOLIDAY LEAVE EXPENSE	8,912.80	8,912.80
	512600 CIVIL LEAVE EXPENSE	23.00	23.00
	515100 RETIREMENT PLANS EXPENSE	6,922.58	6,922.58
	515200 FICA EXPENSE	6,467.41	6,467.41
	515500 HEALTH INSURANCE EXPENSE	21,427.22	21,427.22
	Major Account 510000 Total	127,264.23	127,264.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.55	170.55
	521401 NDA DATA CENTER	530.94	530.94
	521500 PUBLICATION & PRINT EXP	1,500.26	1,500.26
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	3,809.42	3,809.42
	524744 EXHIBIT SPACE	1,405.00	1,405.00
	527200 REP & MAINT-MOTOR VEHICLES	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	13.36	13.36
	531200 IT SUPPLIES	10.61	10.61
	533132 UNIFORM/CLOTHING	99.95	99.95
	534500 AGRICULTURAL SUPPLIES EX	1,247.46	1,247.46
	534900 MISCELLANEOUS SUP EXP	80.50	80.50
	538182 GAS	157.58	157.58
	539500 PURCHASING CARD SUSPENSE	919.86	919.86
	541400 HRMS ASSESSMENT	437.69	437.69
	554110 VOICE SERVICES	194.00	194.00
	559100 OTHER OPERATING EXP	47.94	47.94
	Major Account 520000 Total	12,082.62	12,082.62
	570000 Travel Expenses		
	571100 LODGING	612.28	612.28
	571800 MEALS - TRAVEL STATUS	395.85	395.85
	572100 COMMERCIAL TRANSPORTATIO	61.24	61.24
	Major Account 570000 Total	1,069.37	1,069.37

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	140,416.22	140,416.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	42.00-
	Major Account 470000 Total	42.00-	42.00-
	Fund 20840 Revenue Total	42.00-	42.00-
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.02	1,266.02
	512100 VACATION LEAVE EXPENSE	133.20	133.20
	512300 HOLIDAY LEAVE EXPENSE	155.13	155.13
	515100 RETIREMENT PLANS EXPENSE	116.43	116.43
	515200 FICA EXPENSE	106.96	106.96
	515500 HEALTH INSURANCE EXPENSE	476.68	476.68
	Major Account 510000 Total	2,254.42	2,254.42
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.98	14.98
	Major Account 520000 Total	14.98	14.98
	Fund 21820 Expenditures Total	2,269.40	2,269.40
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.81-	34.81-
	Major Account 480000 Total	34.81-	34.81-
	Fund 41810 Revenue Total	34.81-	34.81-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	104,719.81-	104,719.81-
	Major Account 460000 Total	104,719.81-	104,719.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.67-	158.67-
	486500 MISCELLANEOUS ADJUSTMENT	90,739.06	90,739.06
	Major Account 480000 Total	90,580.39	90,580.39
	Fund 41930 Revenue Total	14,139.42-	14,139.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,980.75	13,980.75
	Major Account 520000 Total	13,980.75	13,980.75
	Fund 41930 Expenditures Total	13,980.75	13,980.75
	Subprogram Revenues	106,230.29-	106,230.29-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930	USDAAPHIS			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>156,666.37</u>	<u>156,666.37</u>

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	34,708.67-	34,708.67-
	474148 AUCTION MKT LICENSE	3,300.00-	3,300.00-
	Major Account 470000 Total	38,008.67-	38,008.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.73-	226.73-
	Major Account 480000 Total	226.73-	226.73-
	Fund 21820 Revenue Total	38,235.40-	38,235.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.94	3,575.94
	511300 OVERTIME PAYMENTS	3.40	3.40
	512100 VACATION LEAVE EXPENSE	235.03	235.03
	512200 SICK LEAVE EXPENSE	215.01	215.01
	512300 HOLIDAY LEAVE EXPENSE	446.55	446.55
	515100 RETIREMENT PLANS EXPENSE	335.08	335.08
	515200 FICA EXPENSE	304.22	304.22
	515500 HEALTH INSURANCE EXPENSE	1,097.71	1,097.71
	Major Account 510000 Total	6,212.94	6,212.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.04	9.04
	522800 E-COMMERCE OPER EXP	50.75	50.75
	546800 VETERINARY SERVICES	40,393.69	40,393.69
	Major Account 520000 Total	40,453.48	40,453.48
	Fund 21820 Expenditures Total	46,666.42	46,666.42
	Subprogram Revenues	38,235.40-	38,235.40-
	Subprogram Expenditures	46,666.42	46,666.42

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	115.74	115.74
	512300 HOLIDAY LEAVE EXPENSE	12.86	12.86
	515100 RETIREMENT PLANS EXPENSE	9.65	9.65
	515200 FICA EXPENSE	9.13	9.13
	515500 HEALTH INSURANCE EXPENSE	22.52	22.52
	Major Account 510000 Total	<u>169.90</u>	<u>169.90</u>
	Fund 10000 Expenditures Total	<u>169.90</u>	<u>169.90</u>
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.46-	19.46-
	Major Account 480000 Total	<u>19.46-</u>	<u>19.46-</u>
	Fund 21850 Revenue Total	<u>19.46-</u>	<u>19.46-</u>
	Subprogram Revenues	<u>19.46-</u>	<u>19.46-</u>
	Subprogram Expenditures	<u>169.90</u>	<u>169.90</u>

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	1,050.00-	1,050.00-
	474175 DOG & CAT LIC FEE (LOCAL)	706.38-	706.38-
	Major Account 470000 Total	1,756.38-	1,756.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.36-	283.36-
	485100 FINES FORFEITS & PENALTI	140.00-	140.00-
	Major Account 480000 Total	423.36-	423.36-
	Fund 21960 Revenue Total	2,179.74-	2,179.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,995.76	15,995.76
	511300 OVERTIME PAYMENTS	373.35	373.35
	512100 VACATION LEAVE EXPENSE	818.73	818.73
	512200 SICK LEAVE EXPENSE	1,767.08	1,767.08
	512300 HOLIDAY LEAVE EXPENSE	2,058.82	2,058.82
	515100 RETIREMENT PLANS EXPENSE	1,573.73	1,573.73
	515200 FICA EXPENSE	1,490.24	1,490.24
	515500 HEALTH INSURANCE EXPENSE	3,917.35	3,917.35
	Major Account 510000 Total	27,995.06	27,995.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.57	37.57
	521401 NDA DATA CENTER	125.28	125.28
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	524600 RENT EXPENSE-BUILDINGS	699.27	699.27
	527200 REP & MAINT-MOTOR VEHICL	269.47	269.47
	531200 IT SUPPLIES	33.12	33.12
	534500 AGRICULTURAL SUPPLIES EX	89.28	89.28
	534900 MISCELLANEOUS SUP EXP	4.45	4.45
	538182 GAS EXPENSE	1,367.00	1,367.00
	541400 HRMS ASSESSMENT	104.63	104.63
	Major Account 520000 Total	2,734.07	2,734.07
	570000 Travel Expenses		
	571100 LODGING	155.00	155.00
	Major Account 570000 Total	155.00	155.00
	Fund 21960 Expenditures Total	30,884.13	30,884.13
	Subprogram Revenues	2,179.74-	2,179.74-
	Subprogram Expenditures	30,884.13	30,884.13

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>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,676.98-	22,676.98-
	471112 CORN BORER LICENSE FEES	750.00-	750.00-
	474155 CORN BORER CERTIFICATES	150.00-	150.00-
	Major Account 470000 Total	23,576.98-	23,576.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.32-	471.32-
	Major Account 480000 Total	471.32-	471.32-
	Fund 21790 Revenue Total	24,048.30-	24,048.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,241.00	8,241.00
	511300 OVERTIME PAYMENTS	12.78	12.78
	512100 VACATION LEAVE EXPENSE	510.42	510.42
	512200 SICK LEAVE EXPENSE	211.98	211.98
	512300 HOLIDAY LEAVE EXPENSE	994.20	994.20
	515100 RETIREMENT PLANS EXPENSE	746.64	746.64
	515200 FICA EXPENSE	664.31	664.31
	515500 HEALTH INSURANCE EXPENSE	3,944.52	3,944.52
	Major Account 510000 Total	15,325.85	15,325.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.58	29.58
	521401 NDA DATA CENTER	58.55	58.55
	521500 PUBLICATION & PRINT EXP	416.83	416.83
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	619.83	619.83
	531100 OFFICE SUPPLIES EXPENSE	35.96	35.96
	541400 HRMS ASSESSMENT	48.90	48.90
	545000 LABORATORY SERVICES	20.00	20.00
	559100 OTHER OPERATING EXP	7.27	7.27
	Major Account 520000 Total	1,238.67	1,238.67
	570000 Travel Expenses		
	571100 LODGING	275.75	275.75
	571800 MEALS - TRAVEL STATUS	10.00	10.00
	Major Account 570000 Total	285.75	285.75
	Fund 21790 Expenditures Total	16,850.27	16,850.27
	Subprogram Revenues	24,048.30-	24,048.30-
	Subprogram Expenditures	16,850.27	16,850.27

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	200,370.34-	200,370.34-
	455192 SMALL PKG TONNAGE FEES	25.00-	25.00-
	Major Account 450000 Total	200,395.34-	200,395.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.14-	335.14-
	Major Account 480000 Total	335.14-	335.14-
	Fund 20810 Revenue Total	200,850.48-	200,850.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,065.15	13,065.15
	511300 OVERTIME PAYMENTS	5.70	5.70
	512100 VACATION LEAVE EXPENSE	838.81	838.81
	512200 SICK LEAVE EXPENSE	551.69	551.69
	512300 HOLIDAY LEAVE EXPENSE	1,601.09	1,601.09
	515100 RETIREMENT PLANS EXPENSE	1,202.92	1,202.92
	515200 FICA EXPENSE	1,098.41	1,098.41
	515500 HEALTH INSURANCE EXPENSE	5,052.53	5,052.53
	Major Account 510000 Total	23,416.30	23,416.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.99	225.99
	521401 NDA DATA CENTER	162.18	162.18
	521500 PUBLICATION & PRINT EXP	100.39	100.39
	522800 E-COMMERCE OPER EXP	346.51	346.51
	524600 RENT EXPENSE-BUILDINGS	698.23	698.23
	527200 REP & MAINT-MOTOR VEHICL	132.48	132.48
	531100 OFFICE SUPPLIES EXPENSE	13.36	13.36
	534500 AGRICULTURAL SUPPLIES EX	6.36	6.36
	534947 DATA PROCESSING SUPPLIES	77.00	77.00
	534948 AG SAMPLES	64.78	64.78
	538182 GAS EXPENSE	1,100.10	1,100.10
	539500 PURCHASING CARD SUSPENSE	919.86-	919.86-
	541400 HRMS ASSESSMENT	135.44	135.44
	Major Account 520000 Total	2,142.96	2,142.96
	Fund 20810 Expenditures Total	25,559.26	25,559.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.47	5,615.47
	512100 VACATION LEAVE EXPENSE	574.99	574.99
	512200 SICK LEAVE EXPENSE	395.06	395.06
	512300 HOLIDAY LEAVE EXPENSE	731.20	731.20
	515100 RETIREMENT PLANS EXPENSE	547.74	547.74
	515200 FICA EXPENSE	500.03	500.03
	515500 HEALTH INSURANCE EXPENSE	2,103.35	2,103.35
	Major Account 510000 Total	10,467.84	10,467.84
	520000 Operating Expenses		
	521401 NDA DATA CENTER	70.70	70.70
	524600 RENT EXPENSE-BUILDINGS	478.10	478.10
	527200 REP & MAINT-MOTOR VEHICLE	94.45	94.45
	534900 MISCELLANEOUS SUP EXP	4.45	4.45
	538182 GAS EXPENSE	287.72	287.72
	541400 HRMS ASSESSMENT	59.05	59.05
	Major Account 520000 Total	994.47	994.47
	570000 Travel Expenses		
	571100 LODGING	2,182.62	2,182.62
	571800 MEALS - TRAVEL STATUS	334.10	334.10
	574500 PERSONAL VEHICLE MILEAGE	80.15	80.15
	Major Account 570000 Total	2,596.87	2,596.87
	Fund 40000 Expenditures Total	14,059.18	14,059.18
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.29-	40.29-
	Major Account 480000 Total	40.29-	40.29-
	Fund 41920 Revenue Total	40.29-	40.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.90	6,015.90
	512100 VACATION LEAVE EXPENSE	609.68	609.68
	512200 SICK LEAVE EXPENSE	124.07	124.07
	512300 HOLIDAY LEAVE EXPENSE	751.14	751.14
	515100 RETIREMENT PLANS EXPENSE	561.77	561.77
	515200 FICA EXPENSE	518.95	518.95
	515500 HEALTH INSURANCE EXPENSE	1,820.63	1,820.63
	Major Account 510000 Total	10,402.14	10,402.14
	Fund 41920 Expenditures Total	10,402.14	10,402.14
	Subprogram Revenues	200,890.77-	200,890.77-

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Agency Number018DEPT OF AGRICULTURE
Program Number063ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram104

<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		
		Subprogram Expenditures	50,020.58	50,020.58

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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	143,703.97-	143,703.97-
	Major Account 450000 Total	143,703.97-	143,703.97-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.94-	330.94-
	Major Account 480000 Total	330.94-	330.94-
	Fund 20820 Revenue Total	144,109.91-	144,109.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.10	4,708.10
	511300 OVERTIME PAYMENTS	4.32	4.32
	512100 VACATION LEAVE EXPENSE	345.95	345.95
	512200 SICK LEAVE EXPENSE	102.06	102.06
	512300 HOLIDAY LEAVE EXPENSE	570.78	570.78
	515100 RETIREMENT PLANS EXPENSE	429.29	429.29
	515200 FICA EXPENSE	407.27	407.27
	515500 HEALTH INSURANCE EXPENSE	1,207.54	1,207.54
	Major Account 510000 Total	7,775.31	7,775.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.72	26.72
	521401 NDA DATA CENTER	45.29	45.29
	521500 PUBLICATION & PRINT EXP	205.46	205.46
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522800 E-COMMERCE OPER EXP	299.24	299.24
	524600 RENT EXPENSE-BUILDINGS	390.69	390.69
	527200 REP & MAINT-MOTOR VEHICL	155.15	155.15
	531100 OFFICE SUPPLIES EXPENSE	1.28	1.28
	534500 AGRICULTURAL SUPPLIES EX	1.51	1.51
	538182 GAS EXPENSE	196.82	196.82
	541400 HRMS ASSESSMENT	37.83	37.83
	Major Account 520000 Total	1,659.99	1,659.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	365.97	365.97
	Major Account 570000 Total	365.97	365.97
	Fund 20820 Expenditures Total	9,801.27	9,801.27
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		

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			
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	226.61-	226.61-
	Major Account 480000 Total	226.61-	226.61-
	Fund 21780 Revenue Total	476.61-	476.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.65	543.65
	512100 VACATION LEAVE EXPENSE	90.98	90.98
	512200 SICK LEAVE EXPENSE	2.28	2.28
	512300 HOLIDAY LEAVE EXPENSE	70.55	70.55
	515100 RETIREMENT PLANS EXPENSE	52.96	52.96
	515200 FICA EXPENSE	52.08	52.08
	515500 HEALTH INSURANCE EXPENSE	80.04	80.04
	Major Account 510000 Total	892.54	892.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521401 NDA DATA CENTER	9.72	9.72
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	56.80	56.80
	538182 GAS EXPENSE	23.69	23.69
	541400 HRMS ASSESSMENT	8.12	8.12
	559100 OTHER OPERATING EXP	.62	.62
	Major Account 520000 Total	101.75	101.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.09	16.09
	Major Account 570000 Total	16.09	16.09
	Fund 21780 Expenditures Total	1,010.38	1,010.38
	Subprogram Revenues	144,586.52-	144,586.52-
	Subprogram Expenditures	10,811.65	10,811.65

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	900.00-	900.00-
	474152 DEALERS	50.00-	50.00-
	474174 AERIAL APPLICATOR LICENSE FEE	200.00-	200.00-
	Major Account 470000 Total	1,150.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.86-	313.86-
	Major Account 480000 Total	313.86-	313.86-
	Fund 20790 Revenue Total	1,463.86-	1,463.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,692.45	16,692.45
	511300 OVERTIME PAYMENTS	10.43	10.43
	512100 VACATION LEAVE EXPENSE	1,292.40	1,292.40
	512200 SICK LEAVE EXPENSE	519.71	519.71
	512300 HOLIDAY LEAVE EXPENSE	2,039.40	2,039.40
	515100 RETIREMENT PLANS EXPENSE	1,539.32	1,539.32
	515200 FICA EXPENSE	1,446.36	1,446.36
	515500 HEALTH INSURANCE EXPENSE	4,492.90	4,492.90
	Major Account 510000 Total	28,032.97	28,032.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.20	567.20
	521300 FREIGHT EXPENSE	128.06	128.06
	521401 NDA DATA CENTER	106.95	106.95
	521500 PUBLICATION & PRINT EXP	382.79	382.79
	522100 DUES & SUBSCRIPTION EXP	336.97-	336.97-
	522600 JOB APPLICANT EXPENSE	109.00	109.00
	522800 E-COMMERCE OPER EXP	56.00	56.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	1,047.98
	527200 REP & MAINT-MOTOR VEHICL	25.97	25.97
	531100 OFFICE SUPPLIES EXPENSE	40.07	40.07
	532200 PERSONAL COMPUTING EQUIPMEN	7.48	7.48
	534500 AGRICULTURAL SUPPLIES EX	3.16	3.16
	534900 MISCELLANEOUS SUP EXP	.34	.34
	534947 DATA PROCESSING SUPPLIES	24.16	24.16
	538182 GAS EXPENSE	157.46	157.46
	541400 HRMS ASSESSMENT	89.31	89.31
	559100 OTHER OPERATING EXP	242.81	242.81
	Major Account 520000 Total	2,651.77	2,651.77
	Fund 20790 Expenditures Total	30,684.74	30,684.74

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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,980.00-	1,980.00-
	474157 COMMERCIAL APPLICATOR FEE	10,194.00-	10,194.00-
	474165 PRIVATE APPLICATOR LIC	875.00-	875.00-
	Major Account 470000 Total	13,049.00-	13,049.00-
	Fund 25540 Revenue Total	13,049.00-	13,049.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,824.27-	37,824.27-
	Major Account 460000 Total	37,824.27-	37,824.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.94-	86.94-
	Major Account 480000 Total	86.94-	86.94-
	Fund 41860 Revenue Total	37,911.21-	37,911.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,480.61	18,480.61
	512100 VACATION LEAVE EXPENSE	1,406.25	1,406.25
	512200 SICK LEAVE EXPENSE	371.72	371.72
	512300 HOLIDAY LEAVE EXPENSE	2,253.12	2,253.12
	515100 RETIREMENT PLANS EXPENSE	1,685.20	1,685.20
	515200 FICA EXPENSE	1,511.91	1,511.91
	515500 HEALTH INSURANCE EXPENSE	8,015.97	8,015.97
	Major Account 510000 Total	33,724.78	33,724.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.36	152.36
	521300 FREIGHT EXPENSE	371.38	371.38
	521401 NDA DATA CENTER	135.88	135.88
	521500 PUBLICATION & PRINT EXP	382.79	382.79
	522100 DUES & SUBSCRIPTION EXP	336.97	336.97
	524600 RENT EXPENSE-BUILDINGS	710.36	710.36
	527200 REP & MAINT-MOTOR VEHICL	103.90	103.90
	531100 OFFICE SUPPLIES EXPENSE	159.91	159.91
	532200 PERSONAL COMPUTING EQUIPMEN	29.91	29.91
	534500 AGRICULTURAL SUPPLIES EX	12.24	12.24
	534900 MISCELLANEOUS SUP EXP	1.25	1.25
	534947 DATA PROCESSING SUPPLIES	96.66	96.66
	538182 GAS EXPENSE	629.84	629.84
	541400 HRMS ASSESSMENT	113.49	113.49
	Major Account 520000 Total	3,236.94	3,236.94

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Fund 41860 Expenditures Total	36,961.72	36,961.72
	Subprogram Revenues	52,424.07-	52,424.07-
	Subprogram Expenditures	67,646.46	67,646.46

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	1,800.00-	1,800.00-
	Major Account 470000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.69-	881.69-
	Major Account 480000 Total	881.69-	881.69-
	Fund 21950 Revenue Total	2,681.69-	2,681.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.63	525.63
	512100 VACATION LEAVE EXPENSE	61.35	61.35
	512200 SICK LEAVE EXPENSE	7.43	7.43
	512300 HOLIDAY LEAVE EXPENSE	66.10	66.10
	515100 RETIREMENT PLANS EXPENSE	49.55	49.55
	515200 FICA EXPENSE	44.17	44.17
	515500 HEALTH INSURANCE EXPENSE	260.53	260.53
	Major Account 510000 Total	1,014.76	1,014.76
	520000 Operating Expenses		
	521401 NDA DATA CENTER	8.84	8.84
	524600 RENT EXPENSE-BUILDINGS	81.38	81.38
	541400 HRMS ASSESSMENT	7.38	7.38
	559100 OTHER OPERATING EXP	4.99	4.99
	Major Account 520000 Total	102.59	102.59
	Fund 21950 Expenditures Total	1,117.35	1,117.35
	Subprogram Revenues	2,681.69-	2,681.69-
	Subprogram Expenditures	1,117.35	1,117.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.86	703.86
	511300 OVERTIME PAYMENTS	30.08	30.08
	512100 VACATION LEAVE EXPENSE	180.34	180.34
	512200 SICK LEAVE EXPENSE	48.81	48.81
	512300 HOLIDAY LEAVE EXPENSE	104.19	104.19
	515100 RETIREMENT PLANS EXPENSE	80.10	80.10
	515200 FICA EXPENSE	75.33	75.33
	515500 HEALTH INSURANCE EXPENSE	254.60	254.60
	Major Account 510000 Total	1,477.31	1,477.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.00	36.00
	538100 VEHICLE & EQUIP SUP EXP	10.69	10.69
	Major Account 520000 Total	46.69	46.69
	Fund 10000 Expenditures Total	1,524.00	1,524.00
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.17-
	Major Account 480000 Total	.17-	.17-
	Fund 20870 Revenue Total	.17-	.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.42	33.42
	512100 VACATION LEAVE EXPENSE	1.15	1.15
	512200 SICK LEAVE EXPENSE	1.15	1.15
	512300 HOLIDAY LEAVE EXPENSE	3.81	3.81
	515100 RETIREMENT PLANS EXPENSE	2.96	2.96
	515200 FICA EXPENSE	2.59	2.59
	515500 HEALTH INSURANCE EXPENSE	15.66	15.66
	Major Account 510000 Total	60.74	60.74
	Fund 20870 Expenditures Total	60.74	60.74
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	249.00-	249.00-
	Major Account 470000 Total	249.00-	249.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	12,158.56-	12,158.56-
	Major Account 480000 Total	12,158.56-	12,158.56-
	Fund 21790 Revenue Total	12,407.56-	12,407.56-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,148.13	14,148.13
	511300 OVERTIME PAYMENTS	147.02	147.02
	512100 VACATION LEAVE EXPENSE	984.87	984.87
	512200 SICK LEAVE EXPENSE	1,211.66	1,211.66
	512300 HOLIDAY LEAVE EXPENSE	1,813.07	1,813.07
	515100 RETIREMENT PLANS EXPENSE	1,370.19	1,370.19
	515200 FICA EXPENSE	1,289.84	1,289.84
	515500 HEALTH INSURANCE EXPENS	4,291.30	4,291.30
	Major Account 510000 Total	25,256.08	25,256.08
	520000 Operating Expenses		
	521100 POSTAGE	.73	.73
	521401 NDA DATA CENTER	140.30	140.30
	522800 E-COMMERCE OPER EXP	5.25	5.25
	524600 RENT EXPENSE-BUILDINGS	1,292.99	1,292.99
	527200 REP & MAINT-MOTOR VEHICL	102.96	102.96
	531100 OFFICE SUPPLIES	138.01	138.01
	534500 AGRICULTURAL SUPPLIES EX	216.67	216.67
	538182 GAS EXPENSE	938.34	938.34
	541400 HRMS ASSESSMENT	117.17	117.17
	545000 LAB SERVICES	490.00	490.00
	559100 OTHER OPERATING EXP	5.13	5.13
	Major Account 520000 Total	3,447.55	3,447.55
	570000 Travel Expenses		
	571100 LODGING	521.25	521.25
	571800 MEALS - TRAVEL STATUS	208.08	208.08
	574500 PERSONAL VEHICLE MILEAGE	106.88	106.88
	Major Account 570000 Total	836.21	836.21
	Fund 21790 Expenditures Total	29,539.84	29,539.84
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,313.59-	11,313.59-
	Major Account 460000 Total	11,313.59-	11,313.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.17-	132.17-
	486500 MISCELLANEOUS ADJUSTMENTS	11,313.59	11,313.59
	Major Account 480000 Total	11,181.42	11,181.42
	Fund 41950 Revenue Total	132.17-	132.17-
	Subprogram Revenues	12,539.90-	12,539.90-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950USDA ENTOMOLOGY SURVEY PROGRAM			
	480000Revenues - Miscellaneous		
	Subprogram Expenditures	31,124.58	31,124.58

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.73-	41.73-
	Major Account 480000 Total	41.73-	41.73-
	Fund 21815 Revenue Total	41.73-	41.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,946.08	3,946.08
	512100 VACATION LEAVE EXPENSE	252.93	252.93
	512200 SICK LEAVE EXPENSE	81.66	81.66
	512300 HOLIDAY LEAVE EXPENSE	474.81	474.81
	515100 RETIREMENT PLANS EXPENSE	356.12	356.12
	515200 FICA EXPENSE	351.65	351.65
	515500 HEALTH INSURANCE EXPENSE	410.67	410.67
	Major Account 510000 Total	5,873.92	5,873.92
	520000 Operating Expenses		
	521401 NDA DATA CENTER	22.09	22.09
	524600 RENT EXPENSE-BUILDINGS	64.20	64.20
	541400 HRMS ASSESSMENT	18.45	18.45
	Major Account 520000 Total	104.74	104.74
	Fund 21815 Expenditures Total	5,978.66	5,978.66
	Subprogram Revenues	41.73-	41.73-
	Subprogram Expenditures	5,978.66	5,978.66

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	1,864.26	1,864.26
	512100 VACATION LEAVE EXPENSE	392.87	392.87
	512300 HOLIDAY LEAVE EXPENSE	250.83	250.83
	515100 RETIREMENT PLANS EXPENSE	187.85	187.85
	515200 FICA EXPENSE	185.75	185.75
	515500 HEALTH INSURANCE EXPENSE	240.26	240.26
	Major Account 510000 Total	3,121.82	3,121.82
	520000 Operating Expenses		
	521401 NDA DATA CENTER	4.42	4.42
	524600 RENT EXPENSE-BUILDINGS	40.69	40.69
	538182 GAS EXPENSE	11.85	11.85
	541400 HRMS ASSESSMENT	3.69	3.69
	Major Account 520000 Total	60.65	60.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.64	26.64
	Major Account 570000 Total	26.64	26.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,646.70	41,646.70
	Major Account 590000 Total	41,646.70	41,646.70
	Fund 10000 Expenditures Total	44,855.81	44,855.81
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	420.00-	420.00-
	474100 GENERAL BUSINESS FEES	1,080.00-	1,080.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.86-	491.86-
	Major Account 480000 Total	491.86-	491.86-
	Fund 20750 Revenue Total	1,991.86-	1,991.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,406.20	13,406.20
	511300 OVERTIME PAYMENTS	4.32	4.32
	512100 VACATION LEAVE EXPENSE	1,462.88	1,462.88
	512200 SICK LEAVE EXPENSE	780.22	780.22
	512300 HOLIDAY LEAVE EXPENSE	1,735.70	1,735.70
	515100 RETIREMENT PLANS EXPENSE	1,302.23	1,302.23
	515200 FICA EXPENSE	1,259.91	1,259.91
	515500 HEALTH INSURANCE EXPENSE	2,577.04	2,577.04

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		
	Major Account 510000 Total	22,528.50	22,528.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	521401 NDA DATA CENTER	99.87	99.87
	521500 PUBLICATION & PRINT EXP	6,680.26	6,680.26
	522200 CONFERENCE REGISTRATION	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	628.22	628.22
	531100 OFFICE SUPPLIES EXPENSE	17.81-	17.81-
	538182 GAS EXPENSE	82.92	82.92
	541400 HRMS ASSESSMENT	83.40	83.40
	559100 OTHER OPERATING EXP	3.43	3.43
	Major Account 520000 Total	8,041.87	8,041.87
	570000 Travel Expenses		
	571100 LODGING	893.87	893.87
	571800 MEALS - TRAVEL STATUS	641.41	641.41
	Major Account 570000 Total	1,535.28	1,535.28
	Fund 20750 Expenditures Total	32,105.65	32,105.65
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,238.52-	1,238.52-
	474100 GENERAL BUSINESS FEES	1.58-	1.58-
	Major Account 470000 Total	1,240.10-	1,240.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.52-	13.52-
	Major Account 480000 Total	13.52-	13.52-
	Fund 20780 Revenue Total	1,253.62-	1,253.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.11	186.11
	524600 RENT EXPENSE-BUILDINGS	240.72	240.72
	524900 RENT EXP-DEPR SURCHARGE	90.20	90.20
	559100 OTHER OPERATING EXP	1.31	1.31
	Major Account 520000 Total	518.34	518.34
	Fund 20780 Expenditures Total	518.34	518.34
	Subprogram Revenues	3,245.48-	3,245.48-
	Subprogram Expenditures	77,479.80	77,479.80
	Program Revenues	587,123.35-	587,123.35-
	Program Expenditures	495,416.17	495,416.17

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	5,284.59-	5,284.59-
	481200 GAIN OR LOSS-SALE OF INV	82,798.92	82,798.92
	Major Account 480000 Total	77,514.33	77,514.33
	Fund 41850 Revenue Total	77,514.33	77,514.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.31	1,430.31
	512200 SICK LEAVE EXPENSE	37.03	37.03
	512300 HOLIDAY LEAVE EXPENSE	162.74	162.74
	515100 RETIREMENT PLANS EXPENSE	122.01	122.01
	515200 FICA EXPENSE	117.62	117.62
	515500 HEALTH INSURANCE EXPENSE	123.12	123.12
	Major Account 510000 Total	1,992.83	1,992.83
	520000 Operating Expenses		
	521401 NDA DATA CENTER	3.31	3.31
	524600 RENT EXPENSE-BUILDINGS	176.44	176.44
	541400 HRMS ASSESSMENT	2.77	2.77
	559100 OTHER OPERATING EXP	5.35	5.35
	Major Account 520000 Total	187.87	187.87
	Fund 41850 Expenditures Total	2,180.70	2,180.70
	Subprogram Revenues	77,514.33	77,514.33
	Subprogram Expenditures	2,180.70	2,180.70

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	9,100.00-	9,100.00-
	484500 REIMB NON-GOVT SOURCES	1,350.00-	1,350.00-
	Major Account 480000 Total	10,450.00-	10,450.00-
	Fund 41850 Revenue Total	10,450.00-	10,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.70	2,282.70
	511200 TEMPORARY SALARIES-WAGE	3,295.50	3,295.50
	511300 OVERTIME PAYMENTS	1,423.50	1,423.50
	512100 VACATION LEAVE EXPENSE	25.44	25.44
	512200 SICK LEAVE EXPENSE	3.13	3.13
	512300 HOLIDAY LEAVE EXPENSE	256.83	256.83
	515100 RETIREMENT PLANS EXPENSE	192.27	192.27
	515200 FICA EXPENSE	534.95	534.95
	515500 HEALTH INSURANCE EXPENSE	926.32	926.32
	Major Account 510000 Total	8,940.64	8,940.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.55	162.55
	521401 NDA DATA CENTER	6.63	6.63
	521900 AWARDS EXPENSE	149.57	149.57
	524600 RENT EXPENSE-BUILDINGS	190.74	190.74
	531100 OFFICE SUPPLIES EXPENSE	37.47	37.47
	533132 UNIFORMS/CLOTHING	108.00	108.00
	534946 PROMOTIONAL SUPPLIES	907.07	907.07
	541400 HRMS ASSESSMENT	5.54	5.54
	547100 EDUCATIONAL SERVICES	4,575.00	4,575.00
	559100 OTHER OPERATING EXP	62.43	62.43
	559122 NONSTATE MEALS & FOOD	12,067.44	12,067.44
	Major Account 520000 Total	18,272.44	18,272.44
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE	89.45	89.45
	572100 COMMERCIAL TRANSPORTATION	2,760.00	2,760.00
	574500 PERSONAL VEHICLE MILEAGE	107.06	107.06
	Major Account 570000 Total	3,052.51	3,052.51
	Fund 41850 Expenditures Total	30,265.59	30,265.59
	Subprogram Revenues	10,450.00-	10,450.00-
	Subprogram Expenditures	30,265.59	30,265.59

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	84.58	84.58
	512100 VACATION LEAVE EXPENSE	25.44	25.44
	512200 SICK LEAVE EXPENSE	3.13	3.13
	512300 HOLIDAY LEAVE EXPENSE	12.53	12.53
	515100 RETIREMENT PLANS EXPENSE	9.42	9.42
	515200 FICA EXPENSE	8.52	8.52
	515500 HEALTH INSURANCE EXPENSE	46.54	46.54
	Major Account 510000 Total	190.16	190.16
	Fund 41850 Expenditures Total	190.16	190.16
	Subprogram Expenditures	190.16	190.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,200.00	1,200.00
	Major Account 520000 Total	1,200.00	1,200.00
	Fund 41850 Expenditures Total	1,200.00	1,200.00
	Subprogram Expenditures	1,200.00	1,200.00

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	253.73	253.73
	512100 VACATION LEAVE EXPENSE	76.32	76.32
	512200 SICK LEAVE EXPENSE	9.40	9.40
	512300 HOLIDAY LEAVE EXPENSE	37.59	37.59
	515100 RETIREMENT PLANS EXPENSE	28.19	28.19
	515200 FICA EXPENSE	25.47	25.47
	515500 HEALTH INSURANCE EXPENSE	139.52	139.52
	Major Account 510000 Total	570.22	570.22
	Fund 41850 Expenditures Total	570.22	570.22
	Subprogram Expenditures	570.22	570.22

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	84.58	84.58
	512100 VACATION LEAVE EXPENSE	25.44	25.44
	512200 SICK LEAVE EXPENSE	3.13	3.13
	512300 HOLIDAY LEAVE EXPENSE	12.53	12.53
	515100 RETIREMENT PLANS EXPENSE	9.42	9.42
	515200 FICA EXPENSE	8.52	8.52
	515500 HEALTH INSURANCE EXPENSE	46.54	46.54
	Major Account 510000 Total	190.16	190.16
	Fund 41850 Expenditures Total	190.16	190.16
	Subprogram Expenditures	190.16	190.16

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	23,564.55	23,564.55	
511700 EMPLOYEE BONUSES	250.00	250.00	
512100 VACATION LEAVE EXPENSE	2,333.83	2,333.83	
512200 SICK LEAVE EXPENSE	3,769.33	3,769.33	
512300 HOLIDAY LEAVE EXPENSE	3,541.68	3,541.68	
515100 RETIREMENT PLANS EXPENSE	2,486.22	2,486.22	
515200 FICA EXPENSE	2,369.59	2,369.59	
515500 HEALTH INSURANCE EXPENSE	7,053.17	7,053.17	
Major Account 510000 Total	45,368.37	45,368.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.58	2.58	
521401 NDA DATA CENTER	152.01	152.01	
521500 PUBLICATION & PRINT EXP	664.25	664.25	
522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00	
522200 CONFERENCE REGISTRATION	200.00	200.00	
524600 RENT EXPENSE-BUILDINGS	2,680.90	2,680.90	
524744 EXHIBIT SPACE	400.00	400.00	
538182 GAS EXPENSE	57.55	57.55	
541400 HRMS ASSESSMENT	125.48	125.48	
542100 SOS TEMP SERV - PERSONNEL	209.14	209.14	
Major Account 520000 Total	13,491.91	13,491.91	
570000 Travel Expenses			
571100 LODGING	1,379.66	1,379.66	
571600 MEALS - TAXABLE	32.56	32.56	
571800 MEALS - TRAVEL STATUS	168.19	168.19	
572100 COMMERCIAL TRANSPORTATIO	3,689.86	3,689.86	
573100 STATE-OWNED TRANSPORT	1,521.59	1,521.59	
Major Account 570000 Total	6,791.86	6,791.86	
Fund 10000 Expenditures Total	65,652.14	65,652.14	
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	3,528.00-	3,528.00-	
Major Account 470000 Total	3,528.00-	3,528.00-	
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO	16,000.00-	16,000.00-	
486500 MISCELLANEOUS ADJUSTMENT	21.00-	21.00-	
Major Account 480000 Total	16,021.00-	16,021.00-	
Fund 20840 Revenue Total	19,549.00-	19,549.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.48	893.48
	512100 VACATION LEAVE EXPENSE	44.48	44.48
	512300 HOLIDAY LEAVE EXPENSE	104.24	104.24
	515100 RETIREMENT PLANS EXPENSE	78.06	78.06
	515200 FICA EXPENSE	71.97	71.97
	515500 HEALTH INSURANCE EXPENSE	309.28	309.28
	Major Account 510000 Total	1,501.51	1,501.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.76	305.76
	559100 OTHER OPERATING EXP	42.86	42.86
	559122 NONSTATE MEALS & FOOD	471.33	471.33
	Major Account 520000 Total	819.95	819.95
	570000 Travel Expenses		
	571100 LODGING	3,639.51	3,639.51
	571800 MEALS - TRAVEL STATUS	258.06	258.06
	572100 COMMERCIAL TRANSPORTATION	4,819.34	4,819.34
	575100 MISC TRAVEL EXPENSE	101.90	101.90
	Major Account 570000 Total	8,818.81	8,818.81
	Fund 20840 Expenditures Total	11,140.27	11,140.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	395.00	395.00
	Major Account 520000 Total	395.00	395.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,239.00	19,239.00
	Major Account 590000 Total	19,239.00	19,239.00
	Fund 40000 Expenditures Total	19,634.00	19,634.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,082.61-	18,082.61-
	Major Account 460000 Total	18,082.61-	18,082.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.34-	359.34-
	Major Account 480000 Total	359.34-	359.34-
	Fund 41970 Revenue Total	18,441.95-	18,441.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.95	476.95
	512100 VACATION LEAVE EXPENSE	80.39	80.39

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.39	2.39
	512300 HOLIDAY LEAVE EXPENSE	62.05	62.05
	515100 RETIREMENT PLANS EXPENSE	46.54	46.54
	515200 FICA EXPENSE	41.75	41.75
	515500 HEALTH INSURANCE EXPENSE	206.12	206.12
	Major Account 510000 Total	916.19	916.19
	520000 Operating Expenses		
	521401 NDA DATA CENTER	2.21	2.21
	524600 RENT EXPENSE-BUILDINGS	219.72	219.72
	541400 HRMS ASSESSMENT	1.85	1.85
	Major Account 520000 Total	223.78	223.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	129,579.50	129,579.50
	Major Account 590000 Total	129,579.50	129,579.50
	Fund 41970 Expenditures Total	130,719.47	130,719.47
	Subprogram Revenues	37,990.95-	37,990.95-
	Subprogram Expenditures	227,145.88	227,145.88

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	851.71	851.71
	512100 VACATION LEAVE EXPENSE	343.20	343.20
	512300 HOLIDAY LEAVE EXPENSE	132.64	132.64
	515100 RETIREMENT PLANS EXPENSE	99.45	99.45
	515200 FICA EXPENSE	92.28	92.28
	515500 HEALTH INSURANCE EXPENSE	434.10	434.10
	Major Account 510000 Total	1,953.38	1,953.38
	520000 Operating Expenses		
	521100 POSTAGE	17.68	17.68
	521401 NDA DATA CENTER	7.51	7.51
	524600 RENT EXPENSE-BUILDINGS	21.36	21.36
	541400 HRMS ASSESSMENT	6.27	6.27
	554927 MEDIATORS	153.75	153.75
	554928 LEGAL ASSISTANCE	688.53	688.53
	554929 CLINIC FINANCIAL COUNSELING	584.41	584.41
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	559122 NONSTATE MEALS & FOOD	6.05	6.05
	Major Account 520000 Total	4,962.26	4,962.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	11.34	11.34
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	13.14	13.14
	Fund 10000 Expenditures Total	6,928.78	6,928.78
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.01-	135.01-
	Major Account 480000 Total	135.01-	135.01-
	Fund 41820 Revenue Total	135.01-	135.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.32	1,987.32
	512100 VACATION LEAVE EXPENSE	798.03	798.03
	512300 HOLIDAY LEAVE EXPENSE	308.78	308.78
	515100 RETIREMENT PLANS EXPENSE	231.73	231.73
	515200 FICA EXPENSE	215.10	215.10
	515500 HEALTH INSURANCE EXPENSE	1,011.63	1,011.63
	Major Account 510000 Total	4,552.59	4,552.59
	520000 Operating Expenses		
	521401 NDA DATA CENTER	17.90	17.90

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		
	524600 RENT EXPENSE-BUILDINGS	48.83	48.83
	541400 HRMS ASSESSMENT	14.95	14.95
	554927 MEDIATORS	358.75	358.75
	554928 LEGAL ASSISTANCE	1,606.57	1,606.57
	554929 CLINIC FINANCIAL COUNSELING	1,363.64	1,363.64
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	559122 NONSTATE MEALS & FOOD	14.11	14.11
	Major Account 520000 Total	11,537.05	11,537.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.47	26.47
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	30.67	30.67
	Fund 41820 Expenditures Total	16,120.31	16,120.31
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,972.59-	48,972.59-
	Major Account 460000 Total	48,972.59-	48,972.59-
	Fund 41821 Revenue Total	48,972.59-	48,972.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.75	124.75
	512100 VACATION LEAVE EXPENSE	10.16	10.16
	512200 SICK LEAVE EXPENSE	2.69	2.69
	512300 HOLIDAY LEAVE EXPENSE	15.29	15.29
	515100 RETIREMENT PLANS EXPENSE	11.44	11.44
	515200 FICA EXPENSE	11.11	11.11
	515500 HEALTH INSURANCE EXPENSE	28.90	28.90
	Major Account 510000 Total	204.34	204.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,768.25	48,768.25
	Major Account 590000 Total	48,768.25	48,768.25
	Fund 41821 Expenditures Total	48,972.59	48,972.59
	Subprogram Revenues	49,107.60-	49,107.60-
	Subprogram Expenditures	72,021.68	72,021.68

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	1,355.30	1,355.30
	Major Account 520000 Total	1,355.30	1,355.30
	Fund 20810 Expenditures Total	1,355.30	1,355.30
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,355.27	1,355.27
	Major Account 520000 Total	1,355.27	1,355.27
	Fund 21800 Expenditures Total	1,355.27	1,355.27
	Subprogram Expenditures	2,710.57	2,710.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,032.21	2,032.21
	512100 VACATION LEAVE EXPENSE	104.34	104.34
	512300 HOLIDAY LEAVE EXPENSE	237.22	237.22
	515100 RETIREMENT PLANS EXPENSE	177.66	177.66
	515200 FICA EXPENSE	163.12	163.12
	515500 HEALTH INSURANCE EXPENSE	816.05	816.05
	Major Account 510000 Total	3,530.60	3,530.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	3.63
	521401 NDA DATA CENTER	20.99	20.99
	524600 RENT EXPENSE-BUILDINGS	15.94	15.94
	541400 HRMS ASSESSMENT	17.53	17.53
	Major Account 520000 Total	58.09	58.09
	Fund 10000 Expenditures Total	3,588.69	3,588.69
	Subprogram Expenditures	3,588.69	3,588.69

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	385.75-	385.75-
	Major Account 480000 Total	385.75-	385.75-
	Fund 21970 Revenue Total	385.75-	385.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	69,858.17	69,858.17
	Major Account 520000 Total	69,858.17	69,858.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	113.84	113.84
	Major Account 570000 Total	113.84	113.84
	Fund 21970 Expenditures Total	69,972.01	69,972.01
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.98-	320.98-
	Major Account 480000 Total	320.98-	320.98-
	Fund 21980 Revenue Total	320.98-	320.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,972.03	1,972.03
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	6,972.03	6,972.03
	Fund 21980 Expenditures Total	6,972.03	6,972.03
	Subprogram Revenues	706.73-	706.73-
	Subprogram Expenditures	76,944.04	76,944.04

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	29,716.70-	29,716.70-
	Major Account 450000 Total	29,716.70-	29,716.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.33-	120.33-
	Major Account 480000 Total	120.33-	120.33-
	Fund 21840 Revenue Total	29,837.03-	29,837.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,410.87	4,410.87
	Major Account 520000 Total	4,410.87	4,410.87
	Fund 21840 Expenditures Total	4,410.87	4,410.87
	Subprogram Revenues	29,837.03-	29,837.03-
	Subprogram Expenditures	4,410.87	4,410.87

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	8,428.98-	8,428.98-
	455197 EGG FEES IMPORTED EGGS	17,292.76-	17,292.76-
	Major Account 450000 Total	25,721.74-	25,721.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.88-	160.88-
	Major Account 480000 Total	160.88-	160.88-
	Fund 20830 Revenue Total	25,882.62-	25,882.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.80	27.80
	521500 PUBLICATION & PRINT EXP	5,071.92	5,071.92
	522100 DUES & SUBSCRIPTION EXP	1,290.96	1,290.96
	534946 PROMOTIONAL SUPPLIES	6,544.59	6,544.59
	554900 OTHER CONTRACTUAL SERVICES	10,314.10	10,314.10
	559100 OTHER OPERATING EXP	16,500.00	16,500.00
	Major Account 520000 Total	39,749.37	39,749.37
	Fund 20830 Expenditures Total	39,749.37	39,749.37
	Subprogram Revenues	25,882.62-	25,882.62-
	Subprogram Expenditures	39,749.37	39,749.37
	Program Revenues	76,460.60-	76,460.60-
	Program Expenditures	461,167.93	461,167.93
	Agency Revenues	2,249,198.89-	2,249,198.89-
	Agency Expenditures	1,438,981.15	1,438,981.15

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram000

<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	570.37-	570.37-
	Major Account 480000 Total	570.37-	570.37-
	Fund 21930 Revenue Total	570.37-	570.37-
	Subprogram Revenues	570.37-	570.37-

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		
	474124 PLEDGED SECURITIES	15.00-	15.00-
	474127 APPLICATION FEES	250.00-	250.00-
	474128 BRANCH APPLICATION FEES	250.00-	250.00-
	474129 ARTICLES & BYLAWS	100.00-	100.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	50.00-
	475200 EXAMINATION FEES	44,362.50-	44,362.50-
	Major Account 470000 Total	45,027.50-	45,027.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,526.08-	6,526.08-
	484500 REIMB NON-GOVT SOURCES	495.00-	495.00-
	Major Account 480000 Total	7,021.08-	7,021.08-
	Fund 21910 Revenue Total	52,048.58-	52,048.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,427.11	146,427.11
	511300 OVERTIME PAYMENTS	.52	.52
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	25,006.25	25,006.25
	512200 SICK LEAVE EXPENSE	6,320.46	6,320.46
	512300 HOLIDAY LEAVE EXPENSE	19,156.09	19,156.09
	512400 MILITARY LEAVE EXPENSE	813.08	813.08
	515100 RETIREMENT PLANS EXPENSE	14,805.12	14,805.12
	515200 FICA EXPENSE	14,301.14	14,301.14
	515500 HEALTH INSURANCE EXPENSE	23,693.66	23,693.66
	516300 EMPLOYEE ASSISTANCE PRO	366.88	366.88
	Major Account 510000 Total	251,390.31	251,390.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.99	204.99
	521400 DATA PROCESSING EXPENSE	8,343.66	8,343.66
	521401 OCIO COMM EXPENSE	2,643.83	2,643.83
	521500 PUBLICATION & PRINT EXP	36.33	36.33
	522201 TRAINING	5,585.55	5,585.55
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	9,058.17	9,058.17
	524900 RENT EXP-DEPR SURCHARGE	2,042.84	2,042.84
	531100 OFFICE SUPPLIES EXPENSE	524.74	524.74
	531200 IT SUPPLIES	127.20-	127.20-
	532100 NON-CAPITALIZED EQUIP PU	889.09	889.09
	534900 MISCELLANEOUS SUP EXP	236.10	236.10

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		
	541100 ACCTG & AUDITING SERVICES	1,617.30	1,617.30
	541200 PURCHASING ASSESSMENT	650.90	650.90
	541700 LEGAL RELATED EXPENSE	1,696.34	1,696.34
	543500 MGT CONSULTANT SERVICES	9,270.60	9,270.60
	555340 COTS MAINTENANCE	31,217.40	31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,759.56	1,759.56
	559100 OTHER OPERATING EXP	405.85	405.85
	Major Account 520000 Total	76,156.05	76,156.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.72	1,761.72
	571800 MEALS - TRAVEL STATUS	338.04	338.04
	572100 COMMERCIAL TRANSPORTATIO	470.96	470.96
	574500 PERSONAL VEHICLE MILEAGE	1,772.37	1,772.37
	575100 MISC TRAVEL EXPENSE	72.16	72.16
	Major Account 570000 Total	4,415.25	4,415.25
	Fund 21910 Expenditures Total	331,961.61	331,961.61
	Subprogram Revenues	52,048.58	52,048.58
	Subprogram Expenditures	331,961.61	331,961.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,550.00-	2,550.00-
	Major Account 470000 Total	2,550.00-	2,550.00-
	Fund 21910 Revenue Total	2,550.00-	2,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.42	5,250.42
	512100 VACATION LEAVE EXPENSE	788.99	788.99
	512200 SICK LEAVE EXPENSE	140.82	140.82
	512300 HOLIDAY LEAVE EXPENSE	653.16	653.16
	515100 RETIREMENT PLANS EXPENSE	511.53	511.53
	515200 OASDI EXPENSE	499.21	499.21
	515500 HEALTH INSURANCE EXPENSE	725.20	725.20
	516300 EMPLOYEE ASSISTANCE PRO	11.47	11.47
	Major Account 510000 Total	8,580.80	8,580.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.33	19.33
	521400 DATA PROCESSING EXPENSE	459.82	459.82
	521401 OCIO COMM EXPENSE	154.18	154.18
	522200 CONFERENCE REGISTRATION	39.75	39.75
	522201 TRAINING	21.45	21.45
	524600 RENT EXPENSE-BUILDINGS	253.08	253.08
	524900 RENT EXP-DEPR SURCHARGE	88.77	88.77
	531100 OFFICE SUPPLIES EXPENSE	10.46	10.46
	531200 IT SUPPLIES	3.94-	3.94-
	532100 NON-CAPITALIZED EQUIP PU	2.27	2.27
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	541100 ACCTG & AUDITING SERVICES	62.06	62.06
	541200 PURCHASING ASSESSMENT	24.99	24.99
	543500 MGT CONSULTANT SERVICES	154.51	154.51
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	59.65	59.65
	559100 OTHER OPERATING EXP	14.65	14.65
	Major Account 520000 Total	2,057.75	2,057.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.93	32.93
	571800 MEALS - TRAVEL STATUS	8.41	8.41
	572100 COMMERCIAL TRANSPORTATIO	28.51	28.51
	574500 PERSONAL VEHICLE MILEAGE	21.55	21.55
	575100 MISC TRAVEL EXPENSE	3.50	3.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	94.90	94.90
	Fund 21910 Expenditures Total	10,733.45	10,733.45
	Subprogram Revenues	2,550.00	2,550.00
	Subprogram Expenditures	10,733.45	10,733.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	900.00-	900.00-
	474142 INSTALLMENT LOAN LIC	2,895.45-	2,895.45-
	474145 INSTALLMENT LOAN BR LIC	150.00-	150.00-
	Major Account 470000 Total	3,945.45-	3,945.45-
	Fund 21910 Revenue Total	3,945.45-	3,945.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.23	6,965.23
	512100 VACATION LEAVE EXPENSE	444.87	444.87
	512200 SICK LEAVE EXPENSE	154.38	154.38
	512300 HOLIDAY LEAVE EXPENSE	794.90	794.90
	515100 RETIREMENT PLANS EXPENSE	625.92	625.92
	515200 OASDI EXPENSE	588.91	588.91
	515500 HEALTH INSURANCE EXPENSE	1,376.09	1,376.09
	516300 EMPLOYEE ASSISTANCE PRO	22.10	22.10
	Major Account 510000 Total	10,972.40	10,972.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.09	20.09
	521400 DATA PROCESSING EXPENSE	147.55	147.55
	521401 OCIO COMM EXPENSE	125.13	125.13
	522200 CONFERENCE REGISTRATION	63.60	63.60
	522201 TRAINING	13.00	13.00
	524600 RENT EXPENSE-BUILDINGS	361.63	361.63
	524900 RENT EXP-DEPR SURCHARGE	136.09	136.09
	531100 OFFICE SUPPLIES EXPENSE	16.49	16.49
	531200 IT SUPPLIES	3.94-	3.94-
	532100 NON-CAPITALIZED EQUIP PU	2.27	2.27
	534900 MISCELLANEOUS SUP EXP	4.92	4.92
	541100 ACCTG & AUDITING SERVICES	41.38	41.38
	541200 PURCHASING ASSESSMENT	16.66	16.66
	541700 LEGAL RELATED EXPENSE	896.17	896.17
	543500 MGT CONSULTANT SERVICES	154.51	154.51
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	119.29
	559100 OTHER OPERATING EXP	35.05	35.05
	Major Account 520000 Total	2,843.61	2,843.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.59	6.59
	571800 MEALS - TRAVEL STATUS	1.68	1.68

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.62	45.62
	574500 PERSONAL VEHICLE MILEAGE	4.31	4.31
	Major Account 570000 Total	58.20	58.20
	Fund 21910 Expenditures Total	13,874.21	13,874.21
	Subprogram Revenues	3,945.45	3,945.45
	Subprogram Expenditures	13,874.21	13,874.21

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		
	474151 MORT BANKERS REGIS FEE	200.00-	200.00-
	474152 MORT BANKERS LIC FEE	4,800.00-	4,800.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	1,800.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	4,000.00-
	474158 MORT LOAN ORIGINATOR LIC	15,150.00-	15,150.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,850.00-	1,850.00-
	475200 EXAMINATION FEES	7,286.25-	7,286.25-
	Major Account 470000 Total	35,086.25-	35,086.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 21910 Revenue Total	36,086.25-	36,086.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,746.82	27,746.82
	512100 VACATION LEAVE EXPENSE	2,545.54	2,545.54
	512200 SICK LEAVE EXPENSE	770.13	770.13
	512300 HOLIDAY LEAVE EXPENSE	3,421.79	3,421.79
	515100 RETIREMENT PLANS EXPENSE	2,582.51	2,582.51
	515200 OASDI EXPENSE	2,365.38	2,365.38
	515500 HEALTH INSURANCE EXPENSE	9,586.03	9,586.03
	516300 EMPLOYEE ASSISTANCE PRO	97.54	97.54
	Major Account 510000 Total	49,115.74	49,115.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	10.18
	521400 DATA PROCESSING EXPENSE	1,771.60	1,771.60
	521401 OCIO COMM EXPENSE	333.76	333.76
	522200 CONFERENCE REGISTRATION	675.75	675.75
	524600 RENT EXPENSE-BUILDINGS	1,279.25	1,279.25
	524900 RENT EXP-DEPR SURCHARGE	479.84	479.84
	531100 OFFICE SUPPLIES EXPENSE	47.17	47.17
	531200 IT SUPPLIES	39.40-	39.40-
	532100 NON-CAPITALIZED EQUIP PU	22.67	22.67
	534900 MISCELLANEOUS SUP EXP	32.94	32.94
	541100 ACCTG & AUDITING SERVICES	249.93	249.93
	541200 PURCHASING ASSESSMENT	100.64	100.64
	541700 LEGAL RELATED EXPENSE	1.76	1.76
	543500 MGT CONSULTANT SERVICES	772.55	772.55
	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	308.36	308.36
	559100 OTHER OPERATING EXP	91.31	91.31
	Major Account 520000 Total	6,832.03	6,832.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.93	32.93
	571800 MEALS - TRAVEL STATUS	8.41	8.41
	572100 COMMERCIAL TRANSPORTATIO	484.66	484.66
	574500 PERSONAL VEHICLE MILEAGE	21.55	21.55
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	551.05	551.05
	Fund 21910 Expenditures Total	56,498.82	56,498.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 61270 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	41,086.25-	41,086.25-
	Subprogram Expenditures	56,498.82	56,498.82

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	46.74	46.74
	512100 VACATION LEAVE EXPENSE	2.79	2.79
	512300 HOLIDAY LEAVE EXPENSE	5.50	5.50
	515100 RETIREMENT PLANS EXPENSE	4.09	4.09
	515200 OASDI EXPENSE	3.88	3.88
	515500 HEALTH INSURANCE EXPENSE	3.58	3.58
	516300 EMPLOYEE ASSISTANCE PRO	2.22	2.22
	Major Account 510000 Total	68.80	68.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.26	19.26
	524600 RENT EXPENSE-BUILDINGS	395.87	395.87
	524900 RENT EXP-DEPR SURCHARGE	150.67	150.67
	531100 OFFICE SUPPLIES EXPENSE	23.65	23.65
	534900 MISCELLANEOUS SUP EXP	9.00	9.00
	541100 ACCTG & AUDITING SERVICES	88.13	88.13
	541200 PURCHASING ASSESSMENT	35.49	35.49
	543500 MGT CONSULTANT SERVICES	463.53	463.53
	559100 OTHER OPERATING EXP	55.96	55.96
	Major Account 520000 Total	1,241.56	1,241.56
	Fund 21910 Expenditures Total	1,310.36	1,310.36
	Subprogram Expenditures	1,310.36	1,310.36

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	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	Fund 21910 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,680.29	11,680.29
	512100 VACATION LEAVE EXPENSE	936.91	936.91
	512200 SICK LEAVE EXPENSE	348.34	348.34
	512300 HOLIDAY LEAVE EXPENSE	1,424.06	1,424.06
	515100 RETIREMENT PLANS EXPENSE	1,077.88	1,077.88
	515200 FICA EXPENSE	993.28	993.28
	515500 HEALTH INSURANCE EXPENSE	3,192.78	3,192.78
	516300 EMPLOYEE ASSISTANCE PRO	35.59	35.59
	Major Account 510000 Total	19,689.13	19,689.13
	520000 Operating Expenses		
	521400 CIO CHARGES	1,028.19	1,028.19
	521401 OCIO COMM EXPENSE	39.59	39.59
	522200 CONFERENCE REGISTRATION	7.95	7.95
	522201 TRAINING	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	343.09	343.09
	524900 RENT EXP-DEPR SURCHARGE	126.88	126.88
	531100 OFFICE SUPPLIES EXPENSE	20.80	20.80
	531200 IT SUPPLIES	19.70-	19.70-
	532100 NON-CAPITALIZED EQUIP PU	11.34	11.34
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	541100 ACCTG & AUDITING SERVICES	110.46	110.46
	541200 PURCHASING ASSESSMENT	44.48	44.48
	541700 LEGAL RELATED EXPENSE	14.08	14.08
	543500 MGT CONSULTANT SERVICES	154.51	154.51
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	178.94	178.94
	Major Account 520000 Total	2,783.33	2,783.33
	570000 Travel Expenses		
	571100 LODGING	6.59	6.59
	571800 MEALS - TRAVEL STATUS	1.68	1.68
	572100 COMMERCIAL TRANSPORTATIO	5.70	5.70
	574500 PERSONAL VEHICLE MILEAGE	4.31	4.31
	Major Account 570000 Total	18.28	18.28
	Fund 21910 Expenditures Total	22,490.74	22,490.74

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,000.00-</u>	<u>3,000.00-</u>
	Subprogram Expenditures	<u>22,490.74</u>	<u>22,490.74</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 007

<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	5,610.82	5,610.82
	512100 VACATION LEAVE EXPENSE	80.51	80.51
	512200 SICK LEAVE EXPENSE	42.59	42.59
	512300 HOLIDAY LEAVE EXPENSE	577.70	577.70
	515100 RETIREMENT PLANS EXPENSE	472.60	472.60
	515200 FICA EXPENSE	469.14	469.14
	515500 HEALTH INSURANCE EXPENSE	314.68	314.68
	516300 EMPLOYEE ASSISTANCE PRO	16.20	16.20
	Major Account 510000 Total	7,584.24	7,584.24
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	81.31	81.31
	522201 TRAINING	143.00	143.00
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	151.94	151.94
	524900 RENT EXP-DEPR SURCHARGE	57.98	57.98
	532100 NON-CAPITALIZED EQUIP PU	418.00	418.00
	541700 LEGAL RELATED EXPENSE	1.76	1.76
	554900 OTHER CONTRACTUAL SERVICES	499,952.00	499,952.00
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	298.23	298.23
	Major Account 520000 Total	501,828.94	501,828.94
	570000 Travel Expenses		
	571100 LODGING	65.86	65.86
	571800 MEALS - TRAVEL STATUS	16.82	16.82
	574500 PERSONAL VEHICLE MILEAGE	43.10	43.10
	575100 MISC TRAVEL EXPENSE	6.99	6.99
	Major Account 570000 Total	132.77	132.77
	Fund 21910 Expenditures Total	509,545.95	509,545.95
	Subprogram Expenditures	509,545.95	509,545.95
	Program Revenues	103,200.65	103,200.65
	Program Expenditures	946,415.14	946,415.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,518,208.46-	2,518,208.46-
	475112 BROKER-DEALER	3,500.00-	3,500.00-
	475113 BROKER-DEALER AGENT	118,720.00-	118,720.00-
	475115 INVESTMENT ADVISER	1,600.00-	1,600.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	3,520.00-
	475117 PRIVATE OFFERING FEE	24,000.00-	24,000.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	1,500.00-
	475130 ISSUER-DEALER	180.00-	180.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	2,671,378.46-	2,671,378.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,203.14-	33,203.14-
	Major Account 480000 Total	33,203.14-	33,203.14-
	Fund 21920 Revenue Total	2,704,581.60-	2,704,581.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,730.49	48,730.49
	511300 OVERTIME PAYMENTS	25.24	25.24
	512100 VACATION LEAVE EXPENSE	21,064.82	21,064.82
	512200 SICK LEAVE EXPENSE	18,673.50	18,673.50
	512300 HOLIDAY LEAVE EXPENSE	6,388.87	6,388.87
	515100 RETIREMENT PLANS EXPENSE	7,104.77	7,104.77
	515200 OASDI EXPENSE	6,892.10	6,892.10
	515500 HEALTH INSURANCE EXPENSE	12,502.00	12,502.00
	516300 EMPLOYEE ASSISTANCE PRO	177.24	177.24
	Major Account 510000 Total	121,559.03	121,559.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.37	138.37
	521400 DATA PROCESSING EXPENSE	7,206.01	7,206.01
	521401 OCIO COMM EXPENSE	917.23	917.23
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	208.01	208.01
	522200 CONFERENCE REGISTRATION	7.95	7.95
	524600 RENT EXPENSE-BUILDINGS	3,733.52	3,733.52
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	1,403.28
	531100 OFFICE SUPPLIES EXPENSE	231.22	231.22
	531200 IT SUPPLIES	188.56-	188.56-
	532100 NON-CAPITALIZED EQUIP PU	111.09	111.09
	534900 MISCELLANEOUS SUP EXP	121.45	121.45

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		
	541100 ACCTG & AUDITING SERVICES	652.74	652.74
	541200 PURCHASING ASSESSMENT	262.84	262.84
	541700 LEGAL RELATED EXPENSE	762.80	762.80
	543500 MGT CONSULTANT SERVICES	4,480.79	4,480.79
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	298.78	298.78
	559100 OTHER OPERATING EXP	296.82	296.82
	Major Account 520000 Total	55,340.34	55,340.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.70	5.70
	Major Account 570000 Total	5.70	5.70
	Fund 21920 Expenditures Total	176,905.07	176,905.07
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.39-	159.39-
	Major Account 480000 Total	159.39-	159.39-
	Fund 21932 Revenue Total	159.39-	159.39-
	Subprogram Revenues	2,704,740.99-	2,704,740.99-
	Subprogram Expenditures	176,905.07	176,905.07
	Program Revenues	2,704,740.99-	2,704,740.99-
	Program Expenditures	176,905.07	176,905.07
	Agency Revenues	2,807,941.64-	2,807,941.64-
	Agency Expenditures	1,123,320.21	1,123,320.21

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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	75,213.80	75,213.80	
511300 OVERTIME PAYMENTS	1,318.22	1,318.22	
512100 VACATION LEAVE EXPENSE	10,434.24	10,434.24	
512200 SICK LEAVE EXPENSE	4,032.28	4,032.28	
512300 HOLIDAY LEAVE EXPENSE	9,507.20	9,507.20	
512500 FUNERAL LEAVE EXPENSE	1,018.00	1,018.00	
515100 RETIREMENT PLANS EXPENSE	6,825.29	6,825.29	
515200 FICA EXPENSE	7,329.26	7,329.26	
515400 LIFE & ACCIDENT INS EXP	124.27	124.27	
515500 HEALTH INSURANCE EXPENSE	21,209.92	21,209.92	
516300 EMPLOYEE ASSISTANCE PRO	271.92	271.92	
516500 WORKERS COMP PREMIUMS	10,934.01	10,934.01	
Major Account 510000 Total	148,218.41	148,218.41	
520000 Operating Expenses			
521401 OCIO-PHONE	1,677.96	1,677.96	
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00	
531100 OFFICE SUPPLIES EXPENSE	798.73	798.73	
541100 ACCTG & AUDITING SERVICES	3,256.24	3,256.24	
541200 PURCHASING ASSESSMENT	301.63	301.63	
556100 INSURANCE EXPENSE	1,079.30	1,079.30	
Major Account 520000 Total	8,113.86	8,113.86	
570000 Travel Expenses			
571100 LODGING	834.85	834.85	
Major Account 570000 Total	834.85	834.85	
Fund 10000 Expenditures Total	157,167.12	157,167.12	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,252.31	9,252.31	
512100 VACATION LEAVE EXPENSE	308.07	308.07	
512200 SICK LEAVE EXPENSE	16.46	16.46	
512300 HOLIDAY LEAVE EXPENSE	259.46	259.46	
515100 RETIREMENT PLANS EXPENSE	579.25	579.25	
515200 FICA EXPENSE	726.27	726.27	
515400 LIFE & ACCIDENT INS EXP	10.13	10.13	
515500 HEALTH INSURANCE EXPENSE	1,235.38	1,235.38	
Major Account 510000 Total	12,387.33	12,387.33	
520000 Operating Expenses			
521401 OCIO-PHONE	321.39	321.39	

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521402 OCIO-IMS	3,488.95	3,488.95
	521500 PUBLICATION & PRINT EXP	167.04	167.04
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	531200 IT SUPPLIES	9.44	9.44
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	534900 MISCELLANEOUS SUP EXP	15.19	15.19
	538100 VEHICLE & EQUIP SUP EXP	9.15	9.15
	543500 MGT CONSULTANT SERVICES	1,856.38	1,856.38
	Major Account 520000 Total	6,717.54	6,717.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	222.09	222.09
	Major Account 570000 Total	222.09	222.09
	Fund 21250 Expenditures Total	19,326.96	19,326.96
	Subprogram Expenditures	176,494.08	176,494.08

Secure Version - Prior Month

As of July 31, 2022

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.25	137.25
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	3,310.28	3,310.28
	524900 RENT EXP-DEPR SURCHARGE	162.44	162.44
	Major Account 520000 Total	3,759.97	3,759.97
	Fund 10000 Expenditures Total	3,759.97	3,759.97
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	8,635.16-	8,635.16-
	474102 LIQUOR INSPECTION FEE	1,435.00-	1,435.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,925.00-	1,925.00-
	474104 HOSPITAL INSPECTION FEE	375.00-	375.00-
	474106 DAY CARE INSPECTION FEE	1,280.00-	1,280.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	450.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	15.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	200.00-	200.00-
	476100 OTHER LIC PERM & FEES	750.00-	750.00-
	Major Account 470000 Total	15,165.16-	15,165.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.46-	1,012.46-
	486600 CREDIT CARD CLEARING	8,534.50-	8,534.50-
	Major Account 480000 Total	9,546.96-	9,546.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	942.08-	942.08-
	Major Account 490000 Total	942.08-	942.08-
	Fund 21250 Revenue Total	25,654.20-	25,654.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	285.56-	285.56-
	543500 MGT CONSULTANT SERVICES	5,272.98	5,272.98
	Major Account 520000 Total	4,987.42	4,987.42
	Fund 21250 Expenditures Total	4,987.42	4,987.42
	Subprogram Revenues	25,654.20-	25,654.20-
	Subprogram Expenditures	8,747.39	8,747.39

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	352.71	352.71
	Major Account 510000 Total	365.07	365.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	117.77	117.77
	538100 VEHICLE & EQUIP SUP EXP	17.19	17.19
	541100 ACCTG & AUDITING SERVICES	105.04	105.04
	541200 PURCHASING ASSESSMENT	9.73	9.73
	543500 MGT CONSULTANT SERVICES	59.88	59.88
	556100 INSURANCE EXPENSE	1,942.73	1,942.73
	Major Account 520000 Total	2,252.34	2,252.34
	Fund 10000 Expenditures Total	2,617.41	2,617.41
	Subprogram Expenditures	2,617.41	2,617.41

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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	10,974.62	10,974.62
	511300 OVERTIME PAYMENTS	1,704.33	1,704.33
	512100 VACATION LEAVE EXPENSE	679.81	679.81
	512200 SICK LEAVE EXPENSE	395.42	395.42
	512300 HOLIDAY LEAVE EXPENSE	1,364.62	1,364.62
	515100 RETIREMENT PLANS EXPENSE	1,132.14	1,132.14
	515200 FICA EXPENSE	1,044.66	1,044.66
	515500 HEALTH INSURANCE EXPENSE	3,499.99	3,499.99
	516300 EMPLOYEE ASSISTANCE PRO	43.26	43.26
	Major Account 510000 Total	20,838.85	20,838.85
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	Major Account 520000 Total	34.50	34.50
	Fund 10000 Expenditures Total	20,873.35	20,873.35
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,763.55	1,763.55
	Major Account 510000 Total	1,763.55	1,763.55
	520000 Operating Expenses		
	521401 OCIO-PHONE	485.22	485.22
	521402 OCIO-IMS	1,082.54	1,082.54
	521500 PUBLICATION & PRINT EXP	6.68	6.68
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	531200 IT SUPPLIES	14.51	14.51
	541100 ACCTG & AUDITING SERVICES	525.20	525.20
	541200 PURCHASING ASSESSMENT	48.65	48.65
	542100 SOS TEMP SERV - PERSONNEL	587.59	587.59
	543500 MGT CONSULTANT SERVICES	299.42	299.42
	Major Account 520000 Total	3,074.81	3,074.81
	Fund 21250 Expenditures Total	4,838.36	4,838.36
	Subprogram Expenditures	25,711.71	25,711.71

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	174.68	174.68
	556100 INSURANCE EXPENSE	5,288.55	5,288.55
	Major Account 520000 Total	5,463.23	5,463.23
	570000 Travel Expenses		
	571100 LODGING	13.88-	13.88-
	Major Account 570000 Total	13.88-	13.88-
	Fund 10000 Expenditures Total	5,449.35	5,449.35
	Subprogram Expenditures	5,449.35	5,449.35

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,175.27	35,175.27
	511300 OVERTIME PAYMENTS	1,251.50	1,251.50
	512100 VACATION LEAVE EXPENSE	2,621.89	2,621.89
	512200 SICK LEAVE EXPENSE	324.25	324.25
	512300 HOLIDAY LEAVE EXPENSE	3,919.86	3,919.86
	515100 RETIREMENT PLANS EXPENSE	3,013.35	3,013.35
	515200 FICA EXPENSE	3,021.66	3,021.66
	515400 LIFE & ACCIDENT INS EXP	58.80	58.80
	515500 HEALTH INSURANCE EXPENSE	12,201.30	12,201.30
	516300 EMPLOYEE ASSISTANCE PRO	105.06	105.06
	516500 WORKERS COMP PREMIUMS	4,232.52	4,232.52
	Major Account 510000 Total	65,925.46	65,925.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	247.88	247.88
	533100 HOUSEHOLD & INSTIT EXP	591.98	591.98
	541100 ACCTG & AUDITING SERVICES	1,260.48	1,260.48
	541200 PURCHASING ASSESSMENT	116.76	116.76
	556100 INSURANCE EXPENSE	2,482.38	2,482.38
	Major Account 520000 Total	4,859.48	4,859.48
	Fund 10000 Expenditures Total	70,784.94	70,784.94
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS	1,030.80	1,030.80
	533100 HOUSEHOLD & INSTIT EXP	3,593.32	3,593.32
	538100 VEHICLE & EQUIP SUP EXP	167.52	167.52
	543500 MGT CONSULTANT SERVICES	718.60	718.60
	Major Account 520000 Total	5,510.24	5,510.24
	570000 Travel Expenses		
	571100 LODGING	2,403.00	2,403.00
	571600 MEALS - TAXABLE	295.62	295.62
	571800 MEALS - TRAVEL STATUS	371.76	371.76
	572100 COMMERCIAL TRANSPORTATIO	688.20	688.20
	Major Account 570000 Total	3,758.58	3,758.58
	Fund 21250 Expenditures Total	9,268.82	9,268.82
	Subprogram Expenditures	80,053.76	80,053.76

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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	23,282.47	23,282.47
	512100 VACATION LEAVE EXPENSE	1,427.00	1,427.00
	512200 SICK LEAVE EXPENSE	85.62	85.62
	512300 HOLIDAY LEAVE EXPENSE	2,728.09	2,728.09
	515100 RETIREMENT PLANS EXPENSE	2,060.94	2,060.94
	515200 FICA EXPENSE	2,007.35	2,007.35
	515500 HEALTH INSURANCE EXPENSE	3,104.03	3,104.03
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	516500 WORKERS COMP PREMIUMS	3,527.10	3,527.10
	Major Account 510000 Total	38,309.12	38,309.12
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,552.53	1,552.53
	531100 OFFICE SUPPLIES EXPENSE	94.19	94.19
	541100 ACCTG & AUDITING SERVICES	1,050.40	1,050.40
	541200 PURCHASING ASSESSMENT	97.30	97.30
	Major Account 520000 Total	2,794.42	2,794.42
	570000 Travel Expenses		
	571100 LODGING	279.90	279.90
	573100 STATE-OWNED TRANSPORT	19.06	19.06
	Major Account 570000 Total	298.96	298.96
	Fund 10000 Expenditures Total	41,402.50	41,402.50
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS	1,087.02	1,087.02
	543500 MGT CONSULTANT SERVICES	598.84	598.84
	Major Account 520000 Total	1,685.86	1,685.86
	Fund 21250 Expenditures Total	1,685.86	1,685.86
	Subprogram Expenditures	43,088.36	43,088.36
	Program Revenues	25,654.20	25,654.20
	Program Expenditures	342,162.06	342,162.06

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	406.42-	406.42-
	Major Account 480000 Total	406.42-	406.42-
	Fund 21230 Revenue Total	406.42-	406.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,544.36	18,544.36
	511300 OVERTIME PAYMENTS	89.28	89.28
	512100 VACATION LEAVE EXPENSE	1,131.49	1,131.49
	512200 SICK LEAVE EXPENSE	186.51	186.51
	512300 HOLIDAY LEAVE EXPENSE	1,971.13	1,971.13
	515100 RETIREMENT PLANS EXPENSE	1,525.44	1,525.44
	515200 FICA EXPENSE	1,533.22	1,533.22
	515400 LIFE & ACCIDENT INS EXP	33.46	33.46
	515500 HEALTH INSURANCE EXPENSE	7,008.55	7,008.55
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	516500 WORKERS COMP PREMIUMS	2,116.26	2,116.26
	Major Account 510000 Total	34,195.32	34,195.32
	520000 Operating Expenses		
	521401 OCIO-PHONE	411.61	411.61
	521402 OCIO-IMS	456.95	456.95
	524600 RENT EXPENSE-BUILDINGS	116.57	116.57
	524900 RENT EXP-DEPR SURCHARGE	13.54	13.54
	531100 OFFICE SUPPLIES EXPENSE	81.75	81.75
	541100 ACCTG & AUDITING SERVICES	630.24	630.24
	541200 PURCHASING ASSESSMENT	58.38	58.38
	543500 MGT CONSULTANT SERVICES	895.53	895.53
	Major Account 520000 Total	2,664.57	2,664.57
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	670.30	670.30
	Major Account 570000 Total	862.30	862.30
	Fund 21230 Expenditures Total	37,722.19	37,722.19
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.21-	101.21-
	Major Account 480000 Total	101.21-	101.21-
	Fund 41212 Revenue Total	101.21-	101.21-
	Subprogram Revenues	507.63-	507.63-
	Subprogram Expenditures	37,722.19	37,722.19

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		
	Program Revenues	<u>507.63-</u>	<u>507.63-</u>
	Program Expenditures	<u>37,722.19</u>	<u>37,722.19</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	960.00-	960.00-
	474112 FLST-INSTALL FEES	600.00-	600.00-
	Major Account 470000 Total	1,560.00-	1,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.53-	593.53-
	486500 MISCELLANEOUS ADJUSTMENT	384.00-	384.00-
	Major Account 480000 Total	977.53-	977.53-
	Fund 22110 Revenue Total	2,537.53-	2,537.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.89	142.89
	515100 RETIREMENT PLANS EXPENSE	10.69	10.69
	515200 FICA EXPENSE	10.37	10.37
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	31.64	31.64
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	516500 WORKERS COMP PREMIUMS	3,879.81	3,879.81
	Major Account 510000 Total	4,174.42	4,174.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.52	67.52
	521401 OCIO-PHONE	1,082.68	1,082.68
	521500 PUBLICATION & PRINT EXP	109.61	109.61
	524600 RENT EXPENSE-BUILDINGS	263.71	263.71
	524900 RENT EXP-DEPR SURCHARGE	24.82	24.82
	531200 IT SUPPLIES	131.98	131.98
	541100 ACCTG & AUDITING SERVICES	1,155.44	1,155.44
	541200 PURCHASING ASSESSMENT	107.03	107.03
	543500 MGT CONSULTANT SERVICES	1,641.81	1,641.81
	Major Account 520000 Total	4,584.60	4,584.60
	570000 Travel Expenses		
	571100 LODGING	1,494.95	1,494.95
	571800 MEALS - TRAVEL STATUS	239.06	239.06
	Major Account 570000 Total	1,734.01	1,734.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	11,975.00	11,975.00
	Major Account 590000 Total	11,975.00	11,975.00
	Fund 22110 Expenditures Total	22,468.03	22,468.03
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,931.33-	73,931.33-
	Major Account 460000 Total	73,931.33-	73,931.33-
	Fund 41211 Revenue Total	73,931.33-	73,931.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,272.13	19,272.13
	512100 VACATION LEAVE EXPENSE	964.53	964.53
	512200 SICK LEAVE EXPENSE	820.43	820.43
	512300 HOLIDAY LEAVE EXPENSE	2,401.78	2,401.78
	512500 FUNERAL LEAVE EXPENSE	148.11	148.11
	515100 RETIREMENT PLANS EXPENSE	1,767.68	1,767.68
	515200 FICA EXPENSE	1,693.28	1,693.28
	515500 HEALTH INSURANCE EXPENSE	4,183.60	4,183.60
	Major Account 510000 Total	31,251.54	31,251.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,700.00	35,700.00
	Major Account 590000 Total	35,700.00	35,700.00
	Fund 41211 Expenditures Total	66,951.54	66,951.54
	Subprogram Revenues	76,468.86-	76,468.86-
	Subprogram Expenditures	89,419.57	89,419.57

Secure Version - Prior Month

As of July 31, 2022

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	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-
	Fund 28490 Revenue Total	2,200.00-	2,200.00-
	Subprogram Revenues	2,200.00-	2,200.00-
	Program Revenues	78,668.86-	78,668.86-
	Program Expenditures	89,419.57	89,419.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.41-	152.41-
	Major Account 480000 Total	152.41-	152.41-
	Fund 22120 Revenue Total	1,152.41-	1,152.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106.29	1,106.29
	512100 VACATION LEAVE EXPENSE	148.76	148.76
	512200 SICK LEAVE EXPENSE	127.99	127.99
	512300 HOLIDAY LEAVE EXPENSE	146.58	146.58
	515100 RETIREMENT PLANS EXPENSE	114.57	114.57
	515200 FICA EXPENSE	97.33	97.33
	515500 HEALTH INSURANCE EXPENSE	967.74	967.74
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	516500 WORKERS COMP PREMIUMS	352.71	352.71
	Major Account 510000 Total	3,068.15	3,068.15
	520000 Operating Expenses		
	521402 OCIO-IMS	56.40	56.40
	541100 ACCTG & AUDITING SERVICES	105.04	105.04
	541200 PURCHASING ASSESSMENT	9.73	9.73
	543500 MGT CONSULTANT SERVICES	149.25	149.25
	Major Account 520000 Total	320.42	320.42
	Fund 22120 Expenditures Total	3,388.57	3,388.57
	Subprogram Revenues	1,152.41-	1,152.41-
	Subprogram Expenditures	3,388.57	3,388.57
	Program Revenues	1,152.41-	1,152.41-
	Program Expenditures	3,388.57	3,388.57

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	27,302.96-	27,302.96-
	475100 REGISTRATION/LICENSING	375.00-	375.00-
	Major Account 470000 Total	27,677.96-	27,677.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.14-	1,732.14-
	Major Account 480000 Total	1,732.14-	1,732.14-
	Fund 22340 Revenue Total	29,410.10-	29,410.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,492.00	16,492.00
	512100 VACATION LEAVE EXPENSE	2,191.13	2,191.13
	512200 SICK LEAVE EXPENSE	108.81	108.81
	512300 HOLIDAY LEAVE EXPENSE	2,089.86	2,089.86
	515100 RETIREMENT PLANS EXPENSE	1,563.61	1,563.61
	515200 FICA EXPENSE	1,516.67	1,516.67
	515500 HEALTH INSURANCE EXPENSE	3,320.74	3,320.74
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	516500 WORKERS COMP PREMIUMS	2,821.68	2,821.68
	Major Account 510000 Total	30,178.66	30,178.66
	520000 Operating Expenses		
	521401 OCIO-PHONE	889.30	889.30
	521402 OCIO-IMS	1,251.06	1,251.06
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524600 RENT EXPENSE-BUILDNGS	867.55	867.55
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	188.47
	541100 ACCTG & AUDITING SERVICES	840.32	840.32
	541200 PURCHASING ASSESSMENT	77.84	77.84
	543500 MGT CONSULTANT SERVICES	1,194.04	1,194.04
	554900 OTHER CONTRACTUAL SERVICES	20,994.00	20,994.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	26,497.58	26,497.58
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	248.13	248.13
	Fund 22340 Expenditures Total	56,924.37	56,924.37
	Subprogram Revenues	29,410.10-	29,410.10-
	Subprogram Expenditures	56,924.37	56,924.37

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	4,450.00-	4,450.00-
	Major Account 470000 Total	4,450.00-	4,450.00-
	Fund 22340 Revenue Total	4,450.00-	4,450.00-
	Subprogram Revenues	4,450.00-	4,450.00-

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	34,131.00-	34,131.00-
	Major Account 470000 Total	34,131.00-	34,131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.71-	720.71-
	Major Account 480000 Total	720.71-	720.71-
	Fund 22370 Revenue Total	34,851.71-	34,851.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,785.12	13,785.12
	512100 VACATION LEAVE EXPENSE	1,253.00	1,253.00
	512200 SICK LEAVE EXPENSE	38.98	38.98
	512300 HOLIDAY LEAVE EXPENSE	1,672.70	1,672.70
	515100 RETIREMENT PLANS EXPENSE	1,254.18	1,254.18
	515200 FICA EXPENSE	1,127.61	1,127.61
	515500 HEALTH INSURANCE EXPENSE	5,167.69	5,167.69
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	516500 WORKERS COMP PREMIUMS	1,410.84	1,410.84
	Major Account 510000 Total	25,747.20	25,747.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.99	253.99
	521401 OCIO-PHONE	239.94	239.94
	521402 OCIO-IMS	345.79	345.79
	521500 PUBLICATION & PRINT EXP	2.23	2.23
	522100 DUES & SUBSCRIPTION EXP	1.00	1.00
	524600 RENT EXPENSE-BUILDNGS	136.00	136.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	15.79
	541100 ACCTG & AUDITING SERVICES	420.16	420.16
	541200 PURCHASING ASSESSMENT	38.92	38.92
	543500 MGT CONSULTANT SERVICES	597.02	597.02
	Major Account 520000 Total	2,050.84	2,050.84
	Fund 22370 Expenditures Total	27,798.04	27,798.04
	Subprogram Revenues	34,851.71-	34,851.71-
	Subprogram Expenditures	27,798.04	27,798.04
	Program Revenues	68,711.81-	68,711.81-
	Program Expenditures	84,722.41	84,722.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,149.38	27,149.38	
511200 TEMPORARY SALARIES-WAGE	110.50	110.50	
511300 OVERTIME PAYMENTS	922.19	922.19	
512100 VACATION LEAVE EXPENSE	1,803.01	1,803.01	
512200 SICK LEAVE EXPENSE	208.00	208.00	
512300 HOLIDAY LEAVE EXPENSE	3,236.97	3,236.97	
515100 RETIREMENT PLANS EXPENSE	2,494.97	2,494.97	
515200 FICA EXPENSE	2,213.57	2,213.57	
515500 HEALTH INSURANCE EXPENSE	12,018.82	12,018.82	
516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88	
516500 WORKERS COMP PREMIUMS	3,879.81	3,879.81	
Major Account 510000 Total	54,136.10	54,136.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	129.45	129.45	
521401 OCIO-PHONE CHARGES	888.88	888.88	
521402 OCIO-IMS	1,022.90	1,022.90	
522100 DUES & SUBSCRIPTION EXP	3,666.00	3,666.00	
524600 RENT EXPENSE-BUILDINGS	2,044.65	2,044.65	
527800 REP & MAINT-OTHER PROPER	367.50	367.50	
531100 OFFICE SUPPLIES EXPENSE	999.57	999.57	
533100 HOUSEHOLD & INSTIT EXP	1,750.00	1,750.00	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,902.49	1,902.49	
541100 ACCTG & AUDITING SERVICES	1,155.44	1,155.44	
541200 PURCHASING ASSESSMENT	107.03	107.03	
543500 MGT CONSULTANT SERVICES	1,641.81	1,641.81	
556100 INSURANCE EXPENSE	6,615.04	6,615.04	
559100 OTHER OPERATING EXP	132.32	132.32	
Major Account 520000 Total	22,423.08	22,423.08	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	259.02	259.02	
572100 COMMERCIAL TRANSPORTATIO	288.69	288.69	
574500 PERSONAL VEHICLE MILEAGE	1,094.14	1,094.14	
574700 VOLUNTEER TRAVEL EXPENSES	150.96	150.96	
Major Account 570000 Total	1,792.81	1,792.81	
Fund 10000 Expenditures Total	78,351.99	78,351.99	
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING	2,850.00-	2,850.00-	

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,850.00-	2,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.21-	476.21-
	Major Account 480000 Total	476.21-	476.21-
	Fund 21251 Revenue Total	3,326.21-	3,326.21-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,252.21-	1,252.21-
	Major Account 520000 Total	1,252.21-	1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,302.47	1,302.47
	Major Account 570000 Total	1,302.47	1,302.47
	Fund 21251 Expenditures Total	50.26	50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,874.13-	4,874.13-
	461500 OP GRANTS - STATE AGENCI	10,947.19-	10,947.19-
	Major Account 460000 Total	15,821.32-	15,821.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.25-	28.25-
	Major Account 480000 Total	28.25-	28.25-
	Fund 41213 Revenue Total	15,849.57-	15,849.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,482.00	2,482.00
	515200 FICA EXPENSE	189.86	189.86
	Major Account 510000 Total	2,671.86	2,671.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	660.00	660.00
	Major Account 520000 Total	660.00	660.00
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	1,210.74	1,210.74
	Major Account 570000 Total	1,690.74	1,690.74
	Fund 41213 Expenditures Total	5,022.60	5,022.60
	Subprogram Revenues	19,175.78-	19,175.78-
	Subprogram Expenditures	83,424.85	83,424.85
	Program Revenues	19,175.78-	19,175.78-
	Program Expenditures	83,424.85	83,424.85

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 Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	684.96	684.96
	Major Account 520000 Total	684.96	684.96
	Fund 10000 Expenditures Total	684.96	684.96
	Subprogram Expenditures	684.96	684.96
	Program Expenditures	7,956.96	7,956.96
	Agency Revenues	193,870.69	193,870.69
	Agency Expenditures	648,796.61	648,796.61

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	3,300.21-	3,300.21-
	Major Account 470000 Total	3,300.21-	3,300.21-
	Fund 22210 Revenue Total	3,300.21-	3,300.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.95	4,240.95
	515100 RETIREMENT PLANS EXPENSE	317.54	317.54
	515200 FICA EXPENSE	304.00	304.00
	515500 HEALTH INSURANCE EXPENSE	755.83	755.83
	Major Account 510000 Total	5,618.32	5,618.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.26	207.26
	521400 CIO CHARGES	.60	.60
	559100 OTHER OPERATING EXP	85.17	85.17
	Major Account 520000 Total	293.03	293.03
	Fund 22210 Expenditures Total	5,911.35	5,911.35
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,887,228.45-	1,887,228.45-
	Major Account 470000 Total	1,887,228.45-	1,887,228.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,946.71-	71,946.71-
	481200 GAIN OR LOSS-SALE OF INV	2,521,387.58	2,521,387.58
	Major Account 480000 Total	2,449,440.87	2,449,440.87
	Fund 62220 Revenue Total	562,212.42	562,212.42
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,593.00	22,593.00
	541600 GROSS PROCEEDS LEGAL EXP	1,900,000.00	1,900,000.00
	541700 LEGAL RELATED EXPENSE	4,135.00	4,135.00
	556100 INSURANCE EXPENSE	280,500.00	280,500.00
	559100 OTHER OPERATING EXP	264.17	264.17
	Major Account 520000 Total	2,207,492.17	2,207,492.17
	Fund 62220 Expenditures Total	2,207,492.17	2,207,492.17
	Subprogram Revenues	558,912.21	558,912.21
	Subprogram Expenditures	2,213,403.52	2,213,403.52
	Program Revenues	558,912.21	558,912.21
	Program Expenditures	2,213,403.52	2,213,403.52

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	23,169.50-	23,169.50-
	Major Account 450000 Total	23,169.50-	23,169.50-
	Fund 10000 Revenue Total	23,169.50-	23,169.50-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,607.57-	33,607.57-
	484500 REIMB NON-GOVT SOURCES	10,612.66-	10,612.66-
	486600 CREDIT CARD CLEARING	2,995.00	2,995.00
	Major Account 480000 Total	41,225.23-	41,225.23-
	Fund 22210 Revenue Total	41,225.23-	41,225.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,420.89	18,420.89
	512100 VACATION LEAVE EXPENSE	1,700.67	1,700.67
	512200 SICK LEAVE EXPENSE	139.41	139.41
	512300 HOLIDAY LEAVE EXPENSE	2,246.94	2,246.94
	515100 RETIREMENT PLANS EXPENSE	1,685.39	1,685.39
	515200 FICA EXPENSE	1,592.07	1,592.07
	515500 HEALTH INSURANCE EXPENSE	3,720.08	3,720.08
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	516500 WORKERS COMP PREMIUMS	59,360.00	59,360.00
	Major Account 510000 Total	90,101.45	90,101.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	5.10
	521400 CIO CHARGES	2,342.64	2,342.64
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	866.28	866.28
	524900 RENT EXP-DEPR SURCHARGE	388.17	388.17
	531100 OFFICE SUPPLIES EXPENSE	841.01	841.01
	531200 IT SUPPLIES	77.30	77.30
	541100 ACCTG & AUDITING SERVICES	18,958.00	18,958.00
	541200 PURCHASING ASSESSMENT	14,600.00	14,600.00
	543500 MGT CONSULTANT SERVICES	12,511.65	12,511.65
	554900 OTHER CONTRACTUAL SERVICES	14,098.88	14,098.88
	556100 INSURANCE EXPENSE	495.00	495.00
	559100 OTHER OPERATING EXP	351.50	351.50
	Major Account 520000 Total	65,573.39	65,573.39
	570000 Travel Expenses		
	571100 LODGING	1,484.21	1,484.21

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.47	100.47
	572100 COMMERCIAL TRANSPORTATIO	1,916.10	1,916.10
	574500 PERSONAL VEHICLE MILEAGE	706.10	706.10
	Major Account 570000 Total	4,206.88	4,206.88
	Fund 22210 Expenditures Total	159,881.72	159,881.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	9,600.00-	9,600.00-
	Major Account 480000 Total	9,600.00-	9,600.00-
	Fund 61270 Revenue Total	9,600.00-	9,600.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	23,169.50-	23,169.50-
	Major Account 450000 Total	23,169.50-	23,169.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,533.12-	15,533.12-
	Major Account 480000 Total	15,533.12-	15,533.12-
	Fund 62240 Revenue Total	38,702.62-	38,702.62-
	Subprogram Revenues	112,697.35-	112,697.35-
	Subprogram Expenditures	159,881.72	159,881.72

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	400.00-	400.00-
	474112 AGENT CERTIFICATION	80.00-	80.00-
	474115 LEGAL FILING FEES	1,030.00-	1,030.00-
	474119 PREADMISSION FEES	2,500.00-	2,500.00-
	475114 IAA CTF OF AUTH	3,000.00-	3,000.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	200.00-
	475200 EXAMINATION FEES	227,164.39-	227,164.39-
	Major Account 470000 Total	234,374.39-	234,374.39-
	Fund 22210 Revenue Total	234,374.39-	234,374.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,186.54	181,186.54
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	19,962.20	19,962.20
	512200 SICK LEAVE EXPENSE	16,581.69	16,581.69
	512300 HOLIDAY LEAVE EXPENSE	24,106.74	24,106.74
	515100 RETIREMENT PLANS EXPENSE	17,826.72	17,826.72
	515200 FICA EXPENSE	17,381.50	17,381.50
	515500 HEALTH INSURANCE EXPENSE	36,429.48	36,429.48
	Major Account 510000 Total	313,974.87	313,974.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.58	43.58
	521300 FREIGHT EXPENSE	113.19	113.19
	521400 CIO CHARGES	9,511.18	9,511.18
	521500 PUBLICATION & PRINT EXP	96.72	96.72
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	522110 PROFESSIONAL DESIGNATION	1,270.00	1,270.00
	522600 JOB APPLICANT EXPENSE	82.50	82.50
	524600 RENT EXPENSE-BUILDINGS	7,401.55	7,401.55
	524900 RENT EXP-DEPR SURCHARGE	2,646.36	2,646.36
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541100 ACCTG & AUDITING SERVICES	79,288.50	79,288.50
	542100 SOS TEMP SERV - PERSONNEL	6,312.82	6,312.82
	559100 OTHER OPERATING EXP	92.45	92.45
	Major Account 520000 Total	107,198.10	107,198.10
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	240.99	240.99
	572100 COMMERCIAL TRANSPORTATIO	11,600.93	11,600.93

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		
	574500 PERSONAL VEHICLE MILEAGE	4,470.90	4,470.90
	575100 MISC TRAVEL EXPENSE	69.94	69.94
	Major Account 570000 Total	16,766.76	16,766.76
	Fund 22210 Expenditures Total	437,939.73	437,939.73
	Subprogram Revenues	234,374.39	234,374.39
	Subprogram Expenditures	437,939.73	437,939.73

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	29,739.00-	29,739.00-
	Major Account 470000 Total	29,739.00-	29,739.00-
	Fund 22210 Revenue Total	29,739.00-	29,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,385.70	9,385.70
	512100 VACATION LEAVE EXPENSE	3,345.19	3,345.19
	512200 SICK LEAVE EXPENSE	410.16	410.16
	512300 HOLIDAY LEAVE EXPENSE	1,628.56	1,628.56
	515100 RETIREMENT PLANS EXPENSE	1,105.95	1,105.95
	515200 FICA EXPENSE	1,033.17	1,033.17
	515500 HEALTH INSURANCE EXPENSE	3,529.87	3,529.87
	Major Account 510000 Total	20,438.60	20,438.60
	520000 Operating Expenses		
	521400 CIO CHARGES	621.83	621.83
	524600 RENT EXPENSE-BUILDINGS	530.46	530.46
	524900 RENT EXP-DEPR SURCHARGE	198.77	198.77
	531100 OFFICE SUPPLIES EXPENSE	25.49	25.49
	Major Account 520000 Total	1,376.55	1,376.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	572100 COMMERCIAL TRANSPORTATIO	65.00	65.00
	574500 PERSONAL VEHICLE MILEAGE	70.01	70.01
	Major Account 570000 Total	167.57	167.57
	Fund 22210 Expenditures Total	21,982.72	21,982.72
	Subprogram Revenues	29,739.00-	29,739.00-
	Subprogram Expenditures	21,982.72	21,982.72

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	16,060.00-	16,060.00-
	Major Account 470000 Total	16,060.00-	16,060.00-
	Fund 22210 Revenue Total	16,060.00-	16,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.20	9,993.20
	512100 VACATION LEAVE EXPENSE	1,131.63	1,131.63
	512200 SICK LEAVE EXPENSE	334.99	334.99
	512300 HOLIDAY LEAVE EXPENSE	1,108.94	1,108.94
	515100 RETIREMENT PLANS EXPENSE	941.12	941.12
	515200 FICA EXPENSE	866.36	866.36
	515500 HEALTH INSURANCE EXPENSE	3,772.50	3,772.50
	Major Account 510000 Total	18,148.74	18,148.74
	520000 Operating Expenses		
	521400 CIO CHARGES	484.24	484.24
	521500 PUBLICATION & PRINT EXP	44.86	44.86
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	584.60	584.60
	524900 RENT EXP-DEPR SURCHARGE	219.06	219.06
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	559100 OTHER OPERATING EXP	4.08	4.08
	Major Account 520000 Total	1,424.09	1,424.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	505.20	505.20
	Major Account 570000 Total	505.20	505.20
	Fund 22210 Expenditures Total	20,078.03	20,078.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.07	8,324.07
	512100 VACATION LEAVE EXPENSE	905.79	905.79
	512200 SICK LEAVE EXPENSE	242.51	242.51
	512300 HOLIDAY LEAVE EXPENSE	1,050.91	1,050.91
	515100 RETIREMENT PLANS EXPENSE	787.96	787.96
	515200 FICA EXPENSE	792.52	792.52
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	516200 TUITION ASSISTANCE	2,285.00	2,285.00
	Major Account 510000 Total	14,746.66	14,746.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	4.74

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		
	521400 CIO CHARGES	508.74	508.74
	524600 RENT EXPENSE-BUILDINGS	166.09	166.09
	524900 RENT EXP-DEPR SURCHARGE	62.24	62.24
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	Major Account 520000 Total	775.81	775.81
	Fund 40000 Expenditures Total	15,522.47	15,522.47
	Subprogram Revenues	16,060.00-	16,060.00-
	Subprogram Expenditures	35,600.50	35,600.50

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	24,669.62	24,669.62
	512100 VACATION LEAVE EXPENSE	4,908.31	4,908.31
	512200 SICK LEAVE EXPENSE	571.13	571.13
	512300 HOLIDAY LEAVE EXPENSE	2,799.07	2,799.07
	515100 RETIREMENT PLANS EXPENSE	2,467.20	2,467.20
	515200 FICA EXPENSE	2,292.90	2,292.90
	515500 HEALTH INSURANCE EXPENSE	7,034.93	7,034.93
	Major Account 510000 Total	44,743.16	44,743.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.77	78.77
	521400 CIO CHARGES	1,731.03	1,731.03
	521500 PUBLICATION & PRINT EXP	78.42	78.42
	524600 RENT EXPENSE-BUILDINGS	621.92	621.92
	524900 RENT EXP-DEPR SURCHARGE	233.04	233.04
	531100 OFFICE SUPPLIES EXPENSE	383.00	383.00
	559100 OTHER OPERATING EXP	40.80	40.80
	Major Account 520000 Total	3,166.98	3,166.98
	570000 Travel Expenses		
	571100 LODGING	673.42	673.42
	571800 MEALS - TRAVEL STATUS	192.16	192.16
	574500 PERSONAL VEHICLE MILEAGE	549.51	549.51
	Major Account 570000 Total	1,415.09	1,415.09
	Fund 22210 Expenditures Total	49,325.23	49,325.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,672.70	13,672.70
	512100 VACATION LEAVE EXPENSE	642.12	642.12
	512200 SICK LEAVE EXPENSE	538.30	538.30
	512300 HOLIDAY LEAVE EXPENSE	1,819.64	1,819.64
	515100 RETIREMENT PLANS EXPENSE	1,248.44	1,248.44
	515200 FICA EXPENSE	1,082.40	1,082.40
	515500 HEALTH INSURANCE EXPENSE	7,460.34	7,460.34
	Major Account 510000 Total	26,463.94	26,463.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.74	151.74
	521400 CIO CHARGES	1,751.02	1,751.02
	521500 PUBLICATION & PRINT EXP	2,083.72	2,083.72
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00

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		
	523000 VOLUNTEER EXPENSE	260.30	260.30
	524600 RENT EXPENSE-BUILDINGS	2,669.59	2,669.59
	524700 RENT EXP-OTHER REAL PROP	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE	130.07	130.07
	554900 OTHER CONTRACTUAL SERVICES	1.76	1.76
	559100 OTHER OPERATING EXP	16.88	16.88
	Major Account 520000 Total	7,149.08	7,149.08
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,791.66	19,791.66
	599200 1099-AID-SERVICES	9,458.32	9,458.32
	Major Account 590000 Total	29,249.98	29,249.98
	Fund 40000 Expenditures Total	62,959.00	62,959.00
	Subprogram Expenditures	112,284.23	112,284.23

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	8,690.00-	8,690.00-
	475117 CO APPOINTMENT/CANCEL	2,164,613.00-	2,164,613.00-
	475118 AGENTS LICENSE	361,905.00-	361,905.00-
	475121 CONT ED APPROVAL FEE	5,350.00-	5,350.00-
	475135 PUBLIC ADJUSTERS	500.00-	500.00-
	Major Account 470000 Total	2,541,058.00-	2,541,058.00-
	Fund 22210 Revenue Total	2,541,058.00-	2,541,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,986.05	11,986.05
	512100 VACATION LEAVE EXPENSE	342.69	342.69
	512200 SICK LEAVE EXPENSE	1,288.46	1,288.46
	512300 HOLIDAY LEAVE EXPENSE	1,510.43	1,510.43
	515100 RETIREMENT PLANS EXPENSE	1,132.75	1,132.75
	515200 FICA EXPENSE	1,071.90	1,071.90
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	20,240.24	20,240.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	25.33
	521400 CIO CHARGES	960.54	960.54
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	402.42	402.42
	524900 RENT EXP-DEPR SURCHARGE	150.79	150.79
	559100 OTHER OPERATING EXP	15.99	15.99
	Major Account 520000 Total	1,580.07	1,580.07
	Fund 22210 Expenditures Total	21,820.31	21,820.31
	Subprogram Revenues	2,541,058.00-	2,541,058.00-
	Subprogram Expenditures	21,820.31	21,820.31

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	12,918.08	12,918.08
	512100 VACATION LEAVE EXPENSE	534.07	534.07
	512200 SICK LEAVE EXPENSE	504.87	504.87
	512300 HOLIDAY LEAVE EXPENSE	1,548.53	1,548.53
	515100 RETIREMENT PLANS EXPENSE	1,161.08	1,161.08
	515200 FICA EXPENSE	1,107.31	1,107.31
	515500 HEALTH INSURANCE EXPENSE	1,955.98	1,955.98
	Major Account 510000 Total	19,729.92	19,729.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.53	85.53
	521400 CIO CHARGES	588.06	588.06
	524600 RENT EXPENSE-BUILDINGS	1,123.84	1,123.84
	524900 RENT EXP-DEPR SURCHARGE	421.12	421.12
	531100 OFFICE SUPPLIES EXPENSE	7.62	7.62
	547100 EDUCATIONAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP	28.45	28.45
	Fund 22210 Total	2,304.62	2,304.62
	Fund 22210 Expenditures Total	19,729.92	19,729.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	530.75-	530.75-
	Major Account 800000 Total	530.75-	530.75-
	Fund 22210 Expenditures Total	530.75-	530.75-
	Subprogram Expenditures	22,034.54	22,034.54

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	19,786.10	19,786.10
	512100 VACATION LEAVE EXPENSE	1,025.49	1,025.49
	512200 SICK LEAVE EXPENSE	465.38	465.38
	512300 HOLIDAY LEAVE EXPENSE	2,360.65	2,360.65
	515100 RETIREMENT PLANS EXPENSE	1,770.00	1,770.00
	515200 FICA EXPENSE	1,583.43	1,583.43
	515500 HEALTH INSURANCE EXPENSE	6,732.88	6,732.88
	Major Account 510000 Total	33,723.93	33,723.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	13.35
	521400 CIO CHARGES	1,034.98	1,034.98
	524600 RENT EXPENSE-BUILDINGS	1,060.92	1,060.92
	524900 RENT EXP-DEPR SURCHARGE	397.54	397.54
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	2,507.30	2,507.30
	Fund 22210 Expenditures Total	36,231.23	36,231.23
	Subprogram Expenditures	36,231.23	36,231.23

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	13,669.75-	13,669.75-
	Major Account 470000 Total	13,669.75-	13,669.75-
	Fund 22210 Revenue Total	13,669.75-	13,669.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,722.88	14,722.88
	512100 VACATION LEAVE EXPENSE	491.39	491.39
	512200 SICK LEAVE EXPENSE	309.13	309.13
	512300 HOLIDAY LEAVE EXPENSE	1,943.43	1,943.43
	515100 RETIREMENT PLANS EXPENSE	1,307.85	1,307.85
	515200 FICA EXPENSE	1,215.49	1,215.49
	515500 HEALTH INSURANCE EXPENSE	3,265.59	3,265.59
	Major Account 510000 Total	23,255.76	23,255.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.63	9.63
	521400 CIO CHARGES	1,042.79	1,042.79
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	402.42	402.42
	524900 RENT EXP-DEPR SURCHARGE	150.79	150.79
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	559100 OTHER OPERATING EXP	32.13	32.13
	Major Account 520000 Total	1,736.62	1,736.62
	570000 Travel Expenses		
	571100 LODGING	2,020.26	2,020.26
	571800 MEALS - TRAVEL STATUS	576.48	576.48
	Major Account 570000 Total	2,596.74	2,596.74
	Fund 22210 Expenditures Total	27,589.12	27,589.12
	Subprogram Revenues	13,669.75-	13,669.75-
	Subprogram Expenditures	27,589.12	27,589.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	860.00-	860.00-
	Major Account 480000 Total	860.00-	860.00-
	Fund 22210 Revenue Total	3,060.00-	3,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,474.23	17,474.23
	512100 VACATION LEAVE EXPENSE	2,629.48	2,629.48
	512200 SICK LEAVE EXPENSE	839.02	839.02
	512300 HOLIDAY LEAVE EXPENSE	2,232.91	2,232.91
	515100 RETIREMENT PLANS EXPENSE	1,735.40	1,735.40
	515200 FICA EXPENSE	1,693.77	1,693.77
	515500 HEALTH INSURANCE EXPENSE	2,545.32	2,545.32
	Major Account 510000 Total	29,150.13	29,150.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.27	29.27
	521400 CIO CHARGES	1,650.59	1,650.59
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	1,131.89	1,131.89
	524900 RENT EXP-DEPR SURCHARGE	412.90	412.90
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	509.19	509.19
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	10.20	10.20
	Major Account 520000 Total	3,994.04	3,994.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.00	216.00
	Major Account 570000 Total	216.00	216.00
	Fund 22210 Expenditures Total	33,360.17	33,360.17
	Subprogram Revenues	3,060.00-	3,060.00-
	Subprogram Expenditures	33,360.17	33,360.17
	Program Revenues	2,950,658.49-	2,950,658.49-
	Program Expenditures	908,724.27	908,724.27
	Agency Revenues	2,391,746.28-	2,391,746.28-
	Agency Expenditures	3,122,127.79	3,122,127.79

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	161.37	161.37
	512100 VACATION LEAVE EXPENSE	113,563.06	113,563.06
	512200 SICK LEAVE EXPENSE	60,879.62	60,879.62
	512300 HOLIDAY LEAVE EXPENSE	103,773.91	103,773.91
	512400 MILITARY LEAVE EXPENSE	584.88	584.88
	512500 FUNERAL LEAVE EXPENSE	1,830.93	1,830.93
	512600 CIVIL LEAVE EXPENSE	119.20	119.20
	512700 INJURY LEAVE EXPENSE	36.56	36.56
	515100 RETIREMENT PLANS EXPENSE	20,929.60	20,929.60
	515200 FICA EXPENSE	20,035.08	20,035.08
	515500 HEALTH INSURANCE EXPENSE	46,616.66	46,616.66
	516300 EMPLOYEE ASSISTANCE PRO	4,326.00	4,326.00
	Major Account 510000 Total	<u>372,856.87</u>	<u>372,856.87</u>
	Fund 22320 Expenditures Total	<u>372,856.87</u>	<u>372,856.87</u>
	Subprogram Expenditures	<u><u>372,856.87</u></u>	<u><u>372,856.87</u></u>

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram005

<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	104,850.64-	104,850.64-
	Major Account 480000 Total	104,850.64-	104,850.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 22390 Revenue Total	195,149.36	195,149.36
	Subprogram Revenues	195,149.36	195,149.36

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	210.00-
	Major Account 470000 Total	210.00-	210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,608.14-	4,608.14-
	Major Account 480000 Total	4,608.14-	4,608.14-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	48,850.00-	48,850.00-
	Major Account 490000 Total	48,850.00-	48,850.00-
	Fund 22320 Revenue Total	53,668.14-	53,668.14-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	10,034.90	10,034.90
	Major Account 520000 Total	10,034.90	10,034.90
	Fund 22320 Expenditures Total	10,034.90	10,034.90
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.71-	627.71-
	Major Account 480000 Total	627.71-	627.71-
	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 22385 Revenue Total	300,627.71-	300,627.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SLARIES-WAGES	400.00	400.00
	511300 OVERTIME PAYMENTS	600.00-	600.00-
	515200 FICA EXPENSE	15.33-	15.33-
	Major Account 510000 Total	215.33-	215.33-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	340,208.93	340,208.93
	Major Account 590000 Total	340,208.93	340,208.93
	Fund 40000 Expenditures Total	339,993.60	339,993.60
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.33-	61.33-
	Major Account 480000 Total	61.33-	61.33-
	Fund 42300 Revenue Total	61.33-	61.33-
42310 EMPLOYMENT SEC ADM			
Revenues	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>
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.75-	1,135.75-
	Major Account 480000 Total	1,135.75-	1,135.75-
	Fund 42310 Revenue Total	1,135.75-	1,135.75-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 42318 Revenue Total	.04-	.04-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 42330 Revenue Total	.01-	.01-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.56-	256.56-
	Major Account 480000 Total	256.56-	256.56-
	Fund 42350 Revenue Total	256.56-	256.56-
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.00-	480.00-
	Major Account 480000 Total	480.00-	480.00-
	Fund 42390 Revenue Total	480.00-	480.00-
	Subprogram Revenues	356,229.54-	356,229.54-
	Subprogram Expenditures	350,028.50	350,028.50

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,812.79	19,812.79
	515100 RETIREMENT PLANS EXPENSE	1,483.76	1,483.76
	515200 FICA EXPENSE	1,410.80	1,410.80
	515500 HEALTH INSURANCE EXPENSE	2,252.16	2,252.16
	Major Account 510000 Total	24,959.51	24,959.51
	520000 Operating Expenses		
	521400 CIO CHARGES	443.49	443.49
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	693.49	693.49
	570000 Travel Expenses		
	571100 LODGING	544.80	544.80
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATION	111.60	111.60
	574500 PERSONAL VEHICLE MILEAGE	73.60	73.60
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	893.13	893.13
	Fund 22320 Expenditures Total	26,546.13	26,546.13
	Subprogram Expenditures	26,546.13	26,546.13

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,656.16	23,656.16
	512300 HOLIDAY LEAVE EXPENSE	291.73	291.73
	515100 RETIREMENT PLANS EXPENSE	1,793.13	1,793.13
	515200 FICA EXPENSE	1,719.31	1,719.31
	515500 HEALTH INSURANCE EXPENSE	2,528.79	2,528.79
	Major Account 510000 Total	29,989.12	29,989.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	10.31
	521400 CIO CHARGES	427.70	427.70
	Major Account 520000 Total	438.01	438.01
	Fund 22320 Expenditures Total	30,427.13	30,427.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	4,648.72	4,648.72
	515100 RETIREMENT PLANS EXPENSE	348.12	348.12
	515200 FICA EXPENSE	353.12	353.12
	Major Account 510000 Total	5,349.96	5,349.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.87	119.87
	521500 PUBLICATION & PRINT EXP	92.74-	92.74-
	522200 CONFERENCE REGISTRATION	1,075.00	1,075.00
	541700 LEGAL RELATED SERVICES	288.90	288.90
	Fund 40000 Total	1,391.03	1,391.03
	Fund 40000 Expenditures Total	5,349.96	5,349.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.00-	150.00-
	Major Account 800000 Total	150.00-	150.00-
	Fund 40000 Expenditures Total	150.00-	150.00-
	Subprogram Expenditures	37,168.12	37,168.12

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,247.70	43,247.70
	515100 RETIREMENT PLANS EXPENSE	3,238.51	3,238.51
	515200 FICA EXPENSE	2,977.37	2,977.37
	515400 LIFE & ACCIDENT INS EXP	11.02-	11.02-
	515500 HEALTH INSURANCE EXPENSE	11,054.57	11,054.57
	Major Account 510000 Total	60,507.13	60,507.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.28	12.28
	521400 CIO CHARGES	51.17	51.17
	521500 PUBLICATION & PRINT EXP	17,022.30	17,022.30
	Major Account 520000 Total	17,085.75	17,085.75
	Fund 22320 Expenditures Total	77,592.88	77,592.88
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.65	1,239.65
	515100 RETIREMENT PLANS EXPENSE	92.83	92.83
	515200 FICA EXPENSE	73.20	73.20
	515500 HEALTH INSURANCE EXPENSE	466.18	466.18
	Major Account 510000 Total	1,871.86	1,871.86
	Fund 22390 Expenditures Total	1,871.86	1,871.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.90	1,460.90
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,447.44	5,447.44
	511155 PERM SAL-WAGES UI TAX	1,747.95	1,747.95
	511156 PERM SAL-WAGES UI BENE PAYMT	266.51	266.51
	511158 PERM SAL-WAGES UI SUPPORT	1,473.32	1,473.32
	515100 RETIREMENT PLANS EXPENSE	723.38	723.38
	515200 FICA EXPENSE	736.53	736.53
	515500 HEALTH INSURANCE EXPENSE	2,001.22	2,001.22
	Major Account 510000 Total	13,857.25	13,857.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521400 CIO CHARGES	426.41	426.41
	541100 ACCTG & AUDITING SERVICES	3,203.24	3,203.24
	559100 OTHER OPERATING EXPENSE	28,285.00	28,285.00
	Major Account 520000 Total	31,915.26	31,915.26
	Fund 40000 Expenditures Total	45,772.51	45,772.51

Secure Version - Prior Month
As of July 31, 2022

Agency Number023DEPT OF LABOR
Program Number031DIV OF EMPLOYMENT
Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>125,237.25</u>	<u>125,237.25</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,381.16	75,381.16
	515100 RETIREMENT PLANS EXPENSE	5,644.28	5,644.28
	515200 FICA EXPENSE	5,431.62	5,431.62
	515500 HEALTH INSURANCE EXPENSE	10,326.73	10,326.73
	Major Account 510000 Total	96,783.79	96,783.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,411.59	1,411.59
	521300 FREIGHT EXPENSE	1,111.50	1,111.50
	521400 CIO CHARGES	2,723.00	2,723.00
	521900 AWARDS EXPENSE	60.96	60.96
	522200 CONFERENCE REGISTRATION	499.00	499.00
	523203 WATER EXPENSE	744.07	744.07
	523204 SEWER EXPENSE	734.99	734.99
	526100 REP & MAINT-REAL PROPERTY	7,344.24	7,344.24
	527600 REP & MAINT-HOUSE/INST	251.99	251.99
	531100 OFFICE SUPPLIES EXPENSE	2,983.04	2,983.04
	534800 CONST & MAINT SUP EXP	768.67	768.67
	541700 LEGAL RELATED SERVICES	599.50	599.50
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	1,150.00
	548600 PEST CONTROL	184.07	184.07
	548700 REFUSE/RECYCLING	600.78	600.78
	549200 JANITORIAL SERV/SECURITY SERV	35,474.00	35,474.00
	Major Account 520000 Total	56,641.40	56,641.40
	Fund 22320 Expenditures Total	153,425.19	153,425.19
	Subprogram Expenditures	153,425.19	153,425.19

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,319.88	16,319.88
	515100 RETIREMENT PLANS EXPENSE	1,221.76	1,221.76
	515200 FICA EXPENSE	1,146.81	1,146.81
	515500 HEALTH INSURANCE EXPENSE	2,693.37	2,693.37
	Major Account 510000 Total	21,381.82	21,381.82
	Fund 40000 Expenditures Total	21,381.82	21,381.82
	Subprogram Expenditures	21,381.82	21,381.82

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,791.98	6,791.98
	523201 NATURAL GAS EXPENSE	14.07	14.07
	523202 ELECTRICITY EXPENSE	45.98	45.98
	523203 WATER EXPENSE	2.90	2.90
	523204 SEWER EXPENSE	2.25	2.25
	524600 RENT EXPENSE-BUILDINGS	48,909.92	48,909.92
	533100 HOUSEHOLD & INSTIT EXP	3.31	3.31
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.06	4.06
	548700 REFUSE/RECYCLING	6.25	6.25
	549200 JANITORIAL SERV/SECURITY SERV	51.60	51.60
	Major Account 520000 Total	55,832.32	55,832.32
	Fund 22320 Expenditures Total	55,832.32	55,832.32
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,569.85	4,569.85
	515100 RETIREMENT PLANS EXPENSE	342.23	342.23
	515200 FICA EXPENSE	334.55	334.55
	515500 HEALTH INSURANCE EXPENSE	.82	.82
	Major Account 510000 Total	5,247.45	5,247.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	355.68	355.68
	Major Account 570000 Total	355.68	355.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	118,922.76	118,922.76
	Major Account 590000 Total	118,922.76	118,922.76
	Fund 22390 Expenditures Total	124,525.89	124,525.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,992.30	251,992.30
	511200 TEMPORARY SALARIES-WAGE	5,412.50	5,412.50
	511240 TEMPORARY SALARIES-WORK	6,212.50	6,212.50
	511300 OVERTIME PAYMENTS	958.29	958.29
	515100 RETIREMENT PLANS EXPENSE	18,941.22	18,941.22
	515200 FICA EXPENSE	18,726.07	18,726.07
	515500 HEALTH INSURANCE EXPENSE	52,662.92	52,662.92
	Major Account 510000 Total	354,905.80	354,905.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.55	134.55

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>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		
	521300 FREIGHT EXPENSE	236.26	236.26
	521500 PUBLICATION & PRINT EXP	8,483.26	8,483.26
	522200 CONFERENCE REGISTRATION	395.00	395.00
	532100 NON-CAPITALIZED ASSET PUR	818.08	818.08
	532280 VIDEO EQUIP	312.48	312.48
	543200 IT CONSULTING-HW/SW SUPP	575.00	575.00
	547100 EDUCATIONAL SERVICES	850.00	850.00
	548700 REFUSE/RECYCLING	12.96	12.96
	554900 OTHER CONTRACTUAL SERVICE	227,641.34	227,641.34
	555310 COTS LICENSE FEES	960.00	960.00
	Major Account 520000 Total	240,418.93	240,418.93
	570000 Travel Expenses		
	571100 LODGING	668.00	668.00
	571800 MEALS - TRAVEL STATUS	205.98	205.98
	572100 COMMERCIAL TRANSPORTATION	402.96	402.96
	574500 PERSONAL VEHICLE MILEAGE	4,802.98	4,802.98
	Major Account 570000 Total	6,079.92	6,079.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,944.18	3,944.18
	592101 MISC ITEMS PARTICIPANTS	1,268.00	1,268.00
	592109 ON THE JOB TRAINING	21,609.08	21,609.08
	592111 ALL OTHER TRAINING	11,287.00	11,287.00
	592117 SUPPORTIVE SERVICES	8,240.78	8,240.78
	Fund 40000 Total	46,349.04	46,349.04
	Fund 40000 Expenditures Total	601,404.65	601,404.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	550.00-	550.00-
	Major Account 800000 Total	550.00-	550.00-
	Fund 40000 Expenditures Total	550.00-	550.00-
	Subprogram Expenditures	828,111.90	828,111.90

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<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			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	556.47
	Major Account 520000 Total	556.47	556.47
	Fund 22320 Expenditures Total	556.47	556.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,967.30	34,967.30
	511150 PERM SAL-WAGES UI INITIAL CLAI	20,702.69	20,702.69
	511151 PERM SAL-WAGES UI WEEKS CLAIM	883.55	883.55
	511152 PERM SAL-WAGES UI NONMONETARY	70,133.16	70,133.16
	511153 PERM SAL-WAGES UI BENEFIT APPE	17,442.19	17,442.19
	511154 PERM SAL-WAGES UI WAGE RECORD	14,911.55	14,911.55
	511155 PERM SAL-WAGES UI TAX	39,542.39	39,542.39
	511156 PERM SAL-WAGES UI BENE PAYMT	6,969.19	6,969.19
	511157 PERM SAL-WAGES UI PERFORMS	24,772.65	24,772.65
	511158 PERM SAL-WAGES UI SUPPORT	20,450.89	20,450.89
	511159 PERM SAL-WAGES UI TRADE	52.96	52.96
	511300 OVERTIME PAYMENTS	1,312.34	1,312.34
	511350 OVERTIME-UI INITIAL CLAIMS	233.04	233.04
	511351 OVERTIME-UI WEEKS CLAIMED	24.68	24.68
	511352 OVERTIME-UI NON MONETARY DETE	3,459.49	3,459.49
	511353 OVERTIME-UI BENEFIT APPEALS	35.76	35.76
	511354 OVERTIME-UI WAGE RECORDS	174.07	174.07
	511355 OVERTIME-UI TAX	256.24	256.24
	511358 OVERTIME-UI SUPPORT	1,805.87	1,805.87
	511458 PREMIUM PAY UI SUPPORT	214.71	214.71
	515100 RETIREMENT PLANS EXPENSE	19,007.66	19,007.66
	515200 FICA EXPENSE	18,323.66	18,323.66
	515500 HEALTH INSURANCE EXPENSE	46,363.49	46,363.49
	Major Account 510000 Total	342,039.53	342,039.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,347.44	8,347.44
	521400 CIO CHARGES	18,108.87	18,108.87
	524600 RENT EXPENSE-BUILDINGS	2,393.89	2,393.89
	525500 RENT EXP-OTHER PERS PROP	91.00	91.00
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	1,725.00
	547300 INTERPRETER SERVICES	1,376.19	1,376.19
	548700 REFUSE/RECYCLING	14.48	14.48
	Major Account 520000 Total	32,056.87	32,056.87

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	513.60	513.60
	571800 MEALS - TRAVEL STATUS	227.16	227.16
	572100 COMMERCIAL TRANSPORTATION	110.50	110.50
	574500 PERSONAL VEHICLE MILEAGE	92.02	92.02
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	973.28	973.28
	Fund 40000 Expenditures Total	375,069.68	375,069.68
	Subprogram Expenditures	375,626.15	375,626.15

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.90	4,305.90
	515100 RETIREMENT PLANS EXPENSE	322.42	322.42
	515200 FICA EXPENSE	295.66	295.66
	515500 HEALTH INSURANCE EXPENSE	1,240.77	1,240.77
	Major Account 510000 Total	6,164.75	6,164.75
	520000 Operating Expenses		
	521400 CIO CHARGES	54.25	54.25
	Major Account 520000 Total	54.25	54.25
	Fund 22385 Expenditures Total	6,219.00	6,219.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,021.01	37,021.01
	511158 PERM SAL-WAGES UI SUPPORT	1,187.89	1,187.89
	515100 RETIREMENT PLANS EXPENSE	2,861.23	2,861.23
	515200 FICA EXPENSE	2,541.98	2,541.98
	515500 HEALTH INSURANCE EXPENSE	12,728.28	12,728.28
	Major Account 510000 Total	56,340.39	56,340.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	687.96	687.96
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	2,300.00
	Major Account 520000 Total	2,988.49	2,988.49
	Fund 40000 Expenditures Total	59,328.88	59,328.88
	Subprogram Expenditures	65,547.88	65,547.88

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.75	1,142.75
	515100 RETIREMENT PLANS EXPENSE	85.56	85.56
	515200 FICA EXPENSE	83.83	83.83
	515500 HEALTH INSURANCE EXPENSE	86.85	86.85
	Major Account 510000 Total	<u>1,398.99</u>	<u>1,398.99</u>
	Fund 22320 Expenditures Total	<u>1,398.99</u>	<u>1,398.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	55.64	55.64
	511358 OVERTIME-UI SUPPORT	495.91	495.91
	511458 PREMIUM PAY UI SUPPORT	45.36	45.36
	515100 RETIREMENT PLANS EXPENSE	44.70	44.70
	515200 FICA EXPENSE	42.29	42.29
	515500 HEALTH INSURANCE EXPENSE	126.76	126.76
	Major Account 510000 Total	<u>810.66</u>	<u>810.66</u>
	Fund 40000 Expenditures Total	<u>810.66</u>	<u>810.66</u>
	Subprogram Expenditures	<u>2,209.65</u>	<u>2,209.65</u>
	Program Revenues	<u>161,080.18</u>	<u>161,080.18</u>
	Program Expenditures	<u>2,358,139.46</u>	<u>2,358,139.46</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,033.36-	2,033.36-
	Major Account 480000 Total	2,033.36-	2,033.36-
	Fund 22330 Revenue Total	2,033.36-	2,033.36-
	Subprogram Revenues	2,033.36-	2,033.36-

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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	1.36-
	Major Account 480000 Total	1.36-	1.36-
	Fund 42320 Revenue Total	1.36-	1.36-
	Subprogram Revenues	1.36-	1.36-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 065

<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	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	39,465.00	39,465.00
	Major Account 490000 Total	39,465.00	39,465.00
	Fund 22320 Revenue Total	39,465.00	39,465.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	10,034.90-	10,034.90-
	Major Account 520000 Total	10,034.90-	10,034.90-
	Fund 22320 Expenditures Total	10,034.90-	10,034.90-
	Subprogram Revenues	39,465.00	39,465.00
	Subprogram Expenditures	10,034.90-	10,034.90-

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

<u>FUND 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	432.48-	432.48-
	Major Account 490000 Total	432.48-	432.48-
	Fund 10000 Revenue Total	432.48-	432.48-
	Subprogram Revenues	432.48-	432.48-

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

<u>FUND NUMBER AND NAME</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	151.45	151.45
	541700 LEGAL RELATED SERVICES	324.90	324.90
	Major Account 520000 Total	476.35	476.35
	Fund 10000 Expenditures Total	476.35	476.35
	Subprogram Expenditures	476.35	476.35

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 140

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662.59	662.59
	515100 RETIREMENT PLANS EXPENSE	49.64	49.64
	515200 FICA EXPENSE	41.10	41.10
	515500 HEALTH INSURANCE EXPENSE	220.88	220.88
	Major Account 510000 Total	<u>974.21</u>	<u>974.21</u>
	Fund 22330 Expenditures Total	<u>974.21</u>	<u>974.21</u>
	Subprogram Expenditures	<u><u>974.21</u></u>	<u><u>974.21</u></u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND 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	2,375.00-	2,375.00-
	Major Account 470000 Total	2,375.00-	2,375.00-
	Fund 10000 Revenue Total	2,375.00-	2,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,901.85	21,901.85
	511300 OVERTIME PAYMENTS	34.01	34.01
	515100 RETIREMENT PLANS EXPENSE	1,642.28	1,642.28
	515200 FICA EXPENSE	1,511.53	1,511.53
	515500 HEALTH INSURANCE EXPENSE	5,567.50	5,567.50
	Major Account 510000 Total	30,657.17	30,657.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.55	706.55
	521300 FREIGHT EXPENSE	24.57	24.57
	521400 CIO CHARGES	215.67	215.67
	531100 OFFICE SUPPLIES EXPENSE	10.70	10.70
	532100 NON-CAPITALIZED ASSET PUR	1,026.60	1,026.60
	Major Account 520000 Total	1,984.09	1,984.09
	Fund 10000 Expenditures Total	32,641.26	32,641.26
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,430.00-	40,430.00-
	Major Account 470000 Total	40,430.00-	40,430.00-
	Fund 22330 Revenue Total	40,430.00-	40,430.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.16	8,109.16
	511300 OVERTIME PAYMENTS	2.58	2.58
	515100 RETIREMENT PLANS EXPENSE	607.66	607.66
	515200 FICA EXPENSE	563.27	563.27
	515500 HEALTH INSURANCE EXPENSE	1,770.03	1,770.03
	Major Account 510000 Total	11,052.70	11,052.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.67	994.67
	521400 CIO CHARGES	303.24	303.24
	Major Account 520000 Total	1,297.91	1,297.91
	Fund 22330 Expenditures Total	12,350.61	12,350.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,626.48	15,626.48

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,170.08	1,170.08
	515200 FICA EXPENSE	1,070.07	1,070.07
	515500 HEALTH INSURANCE EXPENSE	4,228.90	4,228.90
	Major Account 510000 Total	22,095.53	22,095.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.69	26.69
	521300 FREIGHT EXPENSE	221.17	221.17
	531100 OFFICE SUPPLIES EXPENSE	96.29	96.29
	532100 NON-CAPITALIZED ASSET PUR	9,239.40	9,239.40
	Major Account 520000 Total	9,583.55	9,583.55
	570000 Travel Expenses		
	571100 LODGING	340.26	340.26
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	Major Account 570000 Total	459.79	459.79
	Fund 40000 Expenditures Total	32,138.87	32,138.87
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	7,000.00-
	Major Account 480000 Total	7,000.00-	7,000.00-
	Fund 61270 Revenue Total	7,000.00-	7,000.00-
	Subprogram Revenues	49,805.00-	49,805.00-
	Subprogram Expenditures	77,130.74	77,130.74
	Program Revenues	12,807.20-	12,807.20-
	Program Expenditures	68,546.40	68,546.40

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.36-	157.36-
	Major Account 480000 Total	157.36-	157.36-
	Fund 42380 Revenue Total	157.36-	157.36-
	Subprogram Revenues	157.36-	157.36-

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 140

<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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	86.22	86.22
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	11,525.60	11,525.60
	Major Account 520000 Total	11,611.82	11,611.82
	Fund 42380 Expenditures Total	11,611.82	11,611.82
	Subprogram Expenditures	11,611.82	11,611.82
	Program Revenues	157.36-	157.36-
	Program Expenditures	11,611.82	11,611.82
	Agency Revenues	174,044.74-	174,044.74-
	Agency Expenditures	2,438,297.68	2,438,297.68

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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	6,586.00-	6,586.00-
	473504 TRIP & FUEL PERMITS	27,780.00-	27,780.00-
	Major Account 470000 Total	34,366.00-	34,366.00-
	Fund 22710 Revenue Total	34,366.00-	34,366.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	255.00-	255.00-
	Major Account 470000 Total	255.00-	255.00-
	Fund 26720 Revenue Total	255.00-	255.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,195,201.84-	1,195,201.84-
	Major Account 470000 Total	1,195,201.84-	1,195,201.84-
	Fund 61240 Revenue Total	1,195,201.84-	1,195,201.84-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	504,225.77-	504,225.77-
	Major Account 470000 Total	504,225.77-	504,225.77-
	Fund 61250 Revenue Total	504,225.77-	504,225.77-
	Subprogram Revenues	1,734,048.61-	1,734,048.61-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,633.42-	13,633.42-
	Major Account 470000 Total	13,633.42-	13,633.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,816.54-	14,816.54-
	Major Account 480000 Total	14,816.54-	14,816.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	923.68-	923.68-
	Major Account 490000 Total	923.68-	923.68-
	Fund 22450 Revenue Total	29,373.64-	29,373.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,862.38	41,862.38
	511300 OVERTIME PAYMENTS	577.39	577.39
	512100 VACATION LEAVE EXPENSE	3,615.38	3,615.38
	512200 SICK LEAVE EXPENSE	976.25	976.25
	512300 HOLIDAY LEAVE EXPENSE	5,189.70	5,189.70
	512500 FUNERAL LEAVE EXPENSE	335.55	335.55
	515100 RETIREMENT PLANS EXPENSE	3,935.44	3,935.44
	515200 FICA EXPENSE	3,829.86	3,829.86
	515500 HEALTH INSURANCE EXPENSE	6,115.20	6,115.20
	516300 EMPLOYEE ASSISTANCE PRO	2,706.84	2,706.84
	Major Account 510000 Total	69,143.99	69,143.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.83	47.83
	521400 CIO CHARGES	112.80	112.80
	521410 OCIO VOICE	1,786.96	1,786.96
	524600 RENT EXPENSE-BUILDINGS	1,241.31	1,241.31
	524900 RENT EXP-DEPR SURCHARGE	418.95	418.95
	555340 COTS MAINTENANCE	230.08	230.08
	Major Account 520000 Total	3,837.93	3,837.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	320.36	320.36
	Major Account 570000 Total	320.36	320.36
	Fund 22450 Expenditures Total	73,302.28	73,302.28
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,240.00-	12,240.00-
	Major Account 470000 Total	12,240.00-	12,240.00-
	480000 Revenues - Miscellaneous		

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	522.02-	522.02-
	Major Account 480000 Total	522.02-	522.02-
	Fund 22460 Revenue Total	12,762.02-	12,762.02-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,231.18	2,231.18
	Major Account 590000 Total	2,231.18	2,231.18
	Fund 22460 Expenditures Total	2,231.18	2,231.18
	Subprogram Revenues	42,135.66-	42,135.66-
	Subprogram Expenditures	75,533.46	75,533.46

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	269.00-	269.00-
	Major Account 470000 Total	269.00-	269.00-
	Fund 20931 Revenue Total	269.00-	269.00-
	Subprogram Revenues	269.00-	269.00-

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		
	521100 POSTAGE EXPENSE	1,706.00	1,706.00
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	99.70	99.70
	Major Account 520000 Total	1,907.70	1,907.70
	Fund 22450 Expenditures Total	1,907.70	1,907.70
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,790.62-	1,790.62-
	473910 1% VTR MVT	265,546.61-	265,546.61-
	Major Account 470000 Total	267,337.23-	267,337.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,250.60-	9,250.60-
	Major Account 480000 Total	9,250.60-	9,250.60-
	Fund 22470 Revenue Total	276,587.83-	276,587.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.02	18,583.02
	512100 VACATION LEAVE EXPENSE	1,661.68	1,661.68
	512200 SICK LEAVE EXPENSE	621.91	621.91
	512300 HOLIDAY LEAVE EXPENSE	2,314.69	2,314.69
	515100 RETIREMENT PLANS EXPENSE	1,735.83	1,735.83
	515200 FICA EXPENSE	1,636.10	1,636.10
	515500 HEALTH INSURANCE EXPENSE	4,477.56	4,477.56
	Major Account 510000 Total	31,030.79	31,030.79
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	21,923.50	21,923.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	Major Account 520000 Total	21,937.50	21,937.50
	Fund 22470 Expenditures Total	52,968.29	52,968.29
	Subprogram Revenues	276,587.83-	276,587.83-
	Subprogram Expenditures	54,875.99	54,875.99

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	85.00-	85.00-
	Major Account 470000 Total	85.00-	85.00-
	Fund 22030 Revenue Total	85.00-	85.00-
	Subprogram Revenues	85.00-	85.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.00-	623.00-
	473300 VEHICLE TITLE FEES	11,043.00-	11,043.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	729.00-	729.00-
	Major Account 470000 Total	12,470.00-	12,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.04-	1,435.04-
	Major Account 480000 Total	1,435.04-	1,435.04-
	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	163,905.04-	163,905.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,119.17	43,119.17
	512100 VACATION LEAVE EXPENSE	8,750.77	8,750.77
	512200 SICK LEAVE EXPENSE	2,308.38	2,308.38
	512300 HOLIDAY LEAVE EXPENSE	6,010.57	6,010.57
	515100 RETIREMENT PLANS EXPENSE	4,506.89	4,506.89
	515200 FICA EXPENSE	4,240.01	4,240.01
	515500 HEALTH INSURANCE EXPENSE	12,193.10	12,193.10
	Major Account 510000 Total	81,128.89	81,128.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,456.57	3,456.57
	521410 OCIO-VOICE	1,250.97	1,250.97
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	14,078.93	14,078.93
	521500 PUBLICATION & PRINT EXP	514.01	514.01
	524600 RENT EXPENSE-BUILDINGS	3,170.26	3,170.26
	524900 RENT EXP-DEPR SURCHARGE	983.99	983.99
	531100 OFFICE SUPPLIES EXPENSE	874.62	874.62
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	24,689.35	24,689.35
	Fund 22430 Expenditures Total	105,818.24	105,818.24
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,140.00-	8,140.00-
	473310 BONDED TITLES	1,540.00-	1,540.00-
	Major Account 470000 Total	9,680.00-	9,680.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22450 Revenue Total	9,680.00-	9,680.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,917.00-	4,917.00-
	Major Account 470000 Total	4,917.00-	4,917.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,417.26-	46,417.26-
	Major Account 480000 Total	46,417.26-	46,417.26-
	Fund 61240 Revenue Total	51,334.26-	51,334.26-
	Subprogram Revenues	224,919.30-	224,919.30-
	Subprogram Expenditures	105,818.24	105,818.24

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	168,075.26-	168,075.26-
	Major Account 470000 Total	168,075.26-	168,075.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.75-	4,805.75-
	Major Account 480000 Total	4,805.75-	4,805.75-
	Fund 22420 Revenue Total	172,881.01-	172,881.01-
	Subprogram Revenues	172,881.01-	172,881.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,894.50-	2,894.50-
	471111 ONLINE DRIVER RECORDS	166,611.52-	166,611.52-
	473100 DRIVERS LICENSE FEES	23,182.75-	23,182.75-
	473105 ONLINE DRIVER LICENSE	156,425.25-	156,425.25-
	473300 VEHICLE TITLE FEES	30.00-	30.00-
	Major Account 470000 Total	349,144.02-	349,144.02-
	Fund 10000 Revenue Total	349,144.02-	349,144.02-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	324,664.00-	324,664.00-
	Major Account 470000 Total	324,664.00-	324,664.00-
	Fund 22410 Revenue Total	324,664.00-	324,664.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	41,410.00-	41,410.00-
	471110 DR ABSTRACT FEES	413.50-	413.50-
	471111 ONLINE DRIVER RECORDS	23,915.65-	23,915.65-
	471112 DRIVER MONITORING	425.76-	425.76-
	471120 VEHICLE RECORD SEARCHES	15,676.08-	15,676.08-
	471122 ONLINE VEHICLE RECORDS	18,165.60-	18,165.60-
	473200 VEHICLE REGIST & PLATE F	459,924.36-	459,924.36-
	473204 HISTORICAL PLATE FEES	80,856.65-	80,856.65-
	473207 ORGANIZATIONAL PLATE FEE	41,247.50-	41,247.50-
	473208 SPECIAL INTEREST PLATES	4,195.85-	4,195.85-
	473210 MESSAGE PLATE	112,392.00-	112,392.00-
	473211 SPIRIT PLATE	7,518.00-	7,518.00-
	473212 GOLD STAR MESSAGE PLATE	162.50-	162.50-
	473213 MILITARY HONOR	7,533.32-	7,533.32-
	473214 SESQUICENTENNIAL PLT	3,217.08-	3,217.08-
	473215 MOUNTAIN LION PLATE	4,747.50-	4,747.50-
	473216 BREAST CANCER PLATE	1,012.51-	1,012.51-
	473217 CHOOSE LIFE PLATE	1,113.34-	1,113.34-
	473218 NATIVE AMERICAN PLATE	818.34-	818.34-
	473219 DONATE LIFE PLATE	252.50-	252.50-
	473220 DOWN SYNDROME AWARENESS PLATE	150.00-	150.00-
	473221 PETS FOR VETS PLATE	313.33-	313.33-
	473222 PROSTATE CANCER PLATE	20.00-	20.00-
	473223 SAMMY SUPERHEROS PLATE	65.83-	65.83-

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		
	473224 SUPPORT OUR TROOPS PLATE	447.71-	447.71-
	473225 SUPPORT THE ARTS PLATE	876.68-	876.68-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	550.83-	550.83-
	473227 WILDLIFE CONSERVATION PLATE	1,154.17-	1,154.17-
	473228 JOSH THE OTTER PLATE	150.00-	150.00-
	473300 VEHICLE TITLE FEES	328,387.85-	328,387.85-
	473320 VIN PLATES	540.00-	540.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	25.00-
	Major Account 470000 Total	1,157,679.44-	1,157,679.44-
	Fund 22450 Revenue Total	1,157,679.44-	1,157,679.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,369.53	60,369.53
	511300 OVERTIME PAYMENTS	1,890.49	1,890.49
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	7,673.73	7,673.73
	512200 SICK LEAVE EXPENSE	2,120.38	2,120.38
	512300 HOLIDAY LEAVE EXPENSE	7,635.50	7,635.50
	515100 RETIREMENT PLANS EXPENSE	5,967.21	5,967.21
	515200 FICA EXPENSE	5,430.20	5,430.20
	515500 HEALTH INSURANCE EXPENSE	23,469.50	23,469.50
	Major Account 510000 Total	114,656.54	114,656.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,771.12	104,771.12
	521300 FREIGHT EXPENSE	9.95	9.95
	521410 OCIO VOICE	2,539.02	2,539.02
	521500 PUBLICATION & PRINT EXP	10,753.06	10,753.06
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	2,766.25	2,766.25
	524900 RENT EXP-DEPR SURCHARGE	874.00	874.00
	531100 OFFICE SUPPLIES EXPENSE	370.53	370.53
	533100 HOUSEHOLD & INSTIT EXP	129.95	129.95
	547100 EDUCATIONAL SERVICES	240.00	240.00
	548700 REFUSE/RECYCLING	40.32	40.32
	554100 DATA SERVICES	353.00	353.00
	554900 OTHER CONTRACTUAL SERVICES	318,538.12	318,538.12
	Major Account 520000 Total	441,985.32	441,985.32
	570000 Travel Expenses		
	571100 LODGING	704.52	704.52

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATIO	409.97	409.97
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>1,400.89</u>	<u>1,400.89</u>
	Fund 22450 Expenditures Total	558,042.75	558,042.75
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	445.50-	445.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,763.00-	14,763.00-
	473210 MESSAGE PLATE	11,190.50-	11,190.50-
	Major Account 470000 Total	<u>26,399.00-</u>	<u>26,399.00-</u>
	Fund 61240 Revenue Total	<u>26,399.00-</u>	<u>26,399.00-</u>
	Subprogram Revenues	<u>1,857,886.46-</u>	<u>1,857,886.46-</u>
	Subprogram Expenditures	<u>558,042.75</u>	<u>558,042.75</u>

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	2,854.00-	2,854.00-
	Major Account 480000 Total	2,854.00-	2,854.00-
	Fund 22010 Revenue Total	2,854.00-	2,854.00-
	Subprogram Revenues	2,854.00-	2,854.00-

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	36,000.00-	36,000.00-
	Major Account 470000 Total	38,625.00-	38,625.00-
	Fund 10000 Revenue Total	38,625.00-	38,625.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	17.00-
	473131 DRIVER REINSTATEMENT FEES	6,300.00-	6,300.00-
	473133 ONLINE REINSTATEMENTS	74,600.00-	74,600.00-
	Major Account 470000 Total	80,917.00-	80,917.00-
	Fund 22450 Revenue Total	80,917.00-	80,917.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,566.20	24,566.20
	512100 VACATION LEAVE EXPENSE	1,955.65	1,955.65
	512200 SICK LEAVE EXPENSE	4,197.79	4,197.79
	512300 HOLIDAY LEAVE EXPENSE	3,519.36	3,519.36
	515100 RETIREMENT PLANS EXPENSE	2,563.84	2,563.84
	515200 FICA EXPENSE	2,433.94	2,433.94
	515500 HEALTH INSURANCE EXPENSE	5,614.60	5,614.60
	Major Account 510000 Total	44,851.38	44,851.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,897.10	6,897.10
	521410 OCIO VOICE	1,206.57	1,206.57
	524600 RENT EXPENSE-BUILDINGS	2,147.00	2,147.00
	524900 RENT EXP-DEPR SURCHARGE	686.59	686.59
	531100 OFFICE SUPPLIES EXPENSE	57.43	57.43
	548700 REFUSE/RECYCLING	57.84	57.84
	554100 DATA SERVICES	322.02	322.02
	Major Account 520000 Total	11,374.55	11,374.55
	Fund 22450 Expenditures Total	56,225.93	56,225.93
	Subprogram Revenues	119,542.00-	119,542.00-
	Subprogram Expenditures	56,225.93	56,225.93

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	60.00-	60.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	20.00-
	473112 3RD PARTY CDL TESTING	200.00-	200.00-
	Major Account 470000 Total	280.00-	280.00-
	Fund 10000 Revenue Total	280.00-	280.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.16-	278.16-
	473100 DRIVERS LICENSE FEES	275,183.00-	275,183.00-
	473101 SECURITY SURCHARGE	139,978.00-	139,978.00-
	473105 ONLINE DRIVER LICENSE	224,930.25-	224,930.25-
	473106 ONLINE SECURITY FEE	80,027.00-	80,027.00-
	Major Account 470000 Total	720,396.41-	720,396.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	23.50-	23.50-
	Major Account 480000 Total	23.50-	23.50-
	Fund 22450 Revenue Total	720,419.91-	720,419.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,827.13	292,827.13
	511300 OVERTIME PAYMENTS	11,366.44	11,366.44
	512100 VACATION LEAVE EXPENSE	30,680.45	30,680.45
	512200 SICK LEAVE EXPENSE	12,187.50	12,187.50
	512300 HOLIDAY LEAVE EXPENSE	35,995.38	35,995.38
	512500 FUNERAL LEAVE EXPENSE	155.89	155.89
	515100 RETIREMENT PLANS EXPENSE	28,695.09	28,695.09
	515200 FICA EXPENSE	26,383.81	26,383.81
	515500 HEALTH INSURANCE EXPENSE	104,721.56	104,721.56
	Major Account 510000 Total	543,013.25	543,013.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,389.86	12,389.86
	521290 COM EXPENSE - DATA ONLY	114.93	114.93
	521410 OCIO VOICE	11,044.95	11,044.95
	521430 OCIO IM SERVICES	164.00	164.00
	521500 PUBLICATION & PRINT EXP	5,877.04	5,877.04
	521800 CASH SHORT ADJUSTMENT	4.50	4.50
	522700 DEFICIENCY CLAIMS	15.50	15.50
	522800 E-COMMERCE OPER EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	75,361.38	75,361.38

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		
	524900 RENT EXP-DEPR SURCHARGE	521.58	521.58
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,378.61	3,378.61
	538100 VEHICLE & EQUIP SUP EXP	207.36	207.36
	542100 SOS TEMP SERV - PERSONNEL	8,760.63	8,760.63
	545000 LABORATORY FEES	226.25	226.25
	548700 REFUSE/RECYCLING	68.16	68.16
	554100 DATA SERVICES	18,220.89	18,220.89
	Major Account 520000 Total	137,405.64	137,405.64
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS	1,377.29	1,377.29
	572100 COMMERCIAL TRANSPORTATIO	38.77	38.77
	573100 STATE-OWNED TRANSPORT	754.10	754.10
	574500 PERSONAL VEHICLE MILEAGE	4,900.66	4,900.66
	575100 MISC TRAVEL EXPENSE	43.75	43.75
	Major Account 570000 Total	7,804.42	7,804.42
	Fund 22450 Expenditures Total	688,223.31	688,223.31
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.39	239.39
	538100 VEHICLE & EQUIP SUP EXP	67.46	67.46
	554900 OTHER CONTRACTUAL SERVICES	1,740.00	1,740.00
	Major Account 520000 Total	2,046.85	2,046.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	348.98	348.98
	Major Account 570000 Total	348.98	348.98
	Fund 42410 Expenditures Total	2,395.83	2,395.83
	Subprogram Revenues	720,699.91-	720,699.91-
	Subprogram Expenditures	690,619.14	690,619.14

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	1,076.00-	1,076.00-
	471111 ONLINE DRIVER RECORDS	5,540.00-	5,540.00-
	Major Account 470000 Total	6,616.00-	6,616.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,771.16-	4,771.16-
	Major Account 480000 Total	4,771.16-	4,771.16-
	Fund 22410 Revenue Total	11,387.16-	11,387.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.10	3,356.10
	512300 HOLIDAY LEAVE EXPENSE	480.47	480.47
	515100 RETIREMENT PLANS EXPENSE	287.32	287.32
	515200 FICA EXPENSE	255.26	255.26
	515500 HEALTH INSURANCE EXPENSE	1,488.04	1,488.04
	Major Account 510000 Total	5,867.19	5,867.19
	Fund 22410 Expenditures Total	5,867.19	5,867.19
	Subprogram Revenues	11,387.16-	11,387.16-
	Subprogram Expenditures	5,867.19	5,867.19

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	18,162.07	18,162.07
	511300 OVERTIME PAYMENTS	488.25	488.25
	512100 VACATION LEAVE EXPENSE	750.61	750.61
	512200 SICK LEAVE EXPENSE	1,372.23	1,372.23
	512300 HOLIDAY LEAVE EXPENSE	2,250.24	2,250.24
	515100 RETIREMENT PLANS EXPENSE	1,723.99	1,723.99
	515200 FICA EXPENSE	1,654.22	1,654.22
	515500 HEALTH INSURANCE EXPENSE	3,881.40	3,881.40
	Major Account 510000 Total	30,283.01	30,283.01
	520000 Operating Expenses		
	521410 OCIO VOICE	724.19	724.19
	521420 OCIO DATA	26,721.10	26,721.10
	521430 OCIO IM SERVICES	173,155.98	173,155.98
	521440 EQUIP RENTAL IMSERVICES	10,085.00	10,085.00
	521500 PUBLICATION & PRINT EXP	1,221.88	1,221.88
	524600 RENT EXPENSE-BUILDINGS	893.27	893.27
	524900 RENT EXP-DEPR SURCHARGE	305.62	305.62
	531100 OFFICE SUPPLIES EXPENSE	219.75	219.75
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	555440 CUSTOMIZED MAINTENANCE	675.00	675.00
	Major Account 520000 Total	214,801.79	214,801.79
	Fund 22450 Expenditures Total	245,084.80	245,084.80
	Subprogram Expenditures	245,084.80	245,084.80

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	1.00-
	Major Account 470000 Total	1.00-	1.00-
	Fund 22450 Revenue Total	1.00-	1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,880.45	19,880.45
	512100 VACATION LEAVE EXPENSE	3,690.81	3,690.81
	512200 SICK LEAVE EXPENSE	1,976.47	1,976.47
	512300 HOLIDAY LEAVE EXPENSE	2,834.21	2,834.21
	515100 RETIREMENT PLANS EXPENSE	2,125.26	2,125.26
	515200 OASDI EXPENSE	2,023.20	2,023.20
	515500 HEALTH INSURANCE EXPENSE	3,554.06	3,554.06
	Major Account 510000 Total	36,084.46	36,084.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.26	420.26
	521410 OCIO VOICE	611.89	611.89
	521500 PUBLICATION & PRINT EXP	800.38	800.38
	524600 RENT EXPENSE-BUILDINGS	1,283.24	1,283.24
	524900 RENT EXP-DEPR SURCHARGE	422.12	422.12
	531100 OFFICE SUPPLIES EXPENSE	7.51	7.51
	541500 LEGAL SERVICES EXPENSE	885.00	885.00
	541700 LEGAL RELATED EXPENSE	448.00	448.00
	Major Account 520000 Total	4,878.40	4,878.40
	Fund 22450 Expenditures Total	40,962.86	40,962.86
	Subprogram Revenues	1.00-	1.00-
	Subprogram Expenditures	40,962.86	40,962.86
	Program Revenues	5,163,296.94-	5,163,296.94-
	Program Expenditures	1,833,030.36	1,833,030.36

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	11,462.71-	11,462.71-
	Major Account 480000 Total	11,462.71-	11,462.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	Major Account 490000 Total	600,000.00-	600,000.00-
	Fund 22440 Revenue Total	611,462.71-	611,462.71-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,274.72	2,274.72
	534920 2017 PLATES	473,026.64	473,026.64
	534930 STICKERS	13,017.84	13,017.84
	Major Account 520000 Total	488,319.20	488,319.20
	Fund 22440 Expenditures Total	488,319.20	488,319.20
	Subprogram Revenues	611,462.71-	611,462.71-
	Subprogram Expenditures	488,319.20	488,319.20
	Program Revenues	611,462.71-	611,462.71-
	Program Expenditures	488,319.20	488,319.20
	Agency Revenues	5,774,759.65-	5,774,759.65-
	Agency Expenditures	2,321,349.56	2,321,349.56

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		
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	570000 Travel Expenses		
	571100 LODGING	1,445.43	1,445.43
	571800 MEALS - TRAVEL STATUS	466.20	466.20
	572100 COMMERCIAL TRANSPORTATIO	281.60	281.60
	574500 PERSONAL VEHICLE MILEAGE	157.08	157.08
	575100 MISC TRAVEL EXPENSE	49.99	49.99
	Major Account 570000 Total	2,400.30	2,400.30
	Fund 22640 Expenditures Total	2,580.30	2,580.30
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	2,580.30	2,580.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<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-
	Subprogram Revenues	185,000.00-	185,000.00-

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	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-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,187.00	6,187.00
	Fund 22640 Expenditures Total	6,187.00	6,187.00
	Subprogram Revenues	381,408.00-	381,408.00-
	Subprogram Expenditures	6,187.00	6,187.00

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		
	547100 EDUCATIONAL SERVICES	26,793.00	26,793.00
	Major Account 520000 Total	26,793.00	26,793.00
	Fund 22640 Expenditures Total	26,793.00	26,793.00
	Subprogram Revenues	210,000.00-	210,000.00-
	Subprogram Expenditures	26,793.00	26,793.00

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		
	543500 MGT CONSULTANT SERVICES	14,157.64	14,157.64
	Major Account 520000 Total	14,157.64	14,157.64
	Fund 22640 Expenditures Total	14,157.64	14,157.64
	Subprogram Revenues	230,000.00-	230,000.00-
	Subprogram Expenditures	14,157.64	14,157.64

<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-
	Subprogram Revenues	1,425,292.00-	1,425,292.00-
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	49,717.94	49,717.94

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	2,220.00	2,220.00
	Major Account 520000 Total	2,220.00	2,220.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	522,431.53	522,431.53
	594100 SUBRECIPIENT PAYMENT-SEFA	4,418,253.04	4,418,253.04
	595100 CONTRACTUAL AID	5,861.62	5,861.62
	Major Account 590000 Total	4,946,546.19	4,946,546.19
	Fund 10000 Expenditures Total	4,948,766.19	4,948,766.19
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	594,518.03	594,518.03
	Major Account 590000 Total	594,518.03	594,518.03
	Fund 22640 Expenditures Total	594,518.03	594,518.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,178.33	244,178.33
	595100 CONTRACTUAL AID	3,625.00	3,625.00
	Major Account 590000 Total	247,803.33	247,803.33
	Fund 40000 Expenditures Total	247,803.33	247,803.33
	Subprogram Revenues	8,000,000.00-	8,000,000.00-
	Subprogram Expenditures	5,791,087.55	5,791,087.55

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	87,847.81	87,847.81
	Major Account 590000 Total	87,847.81	87,847.81
	Fund 10000 Expenditures Total	87,847.81	87,847.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,536.57	3,536.57
	594100 SUBRECIPIENT PAYMENT-SEFA	494,192.28	494,192.28
	Major Account 590000 Total	497,728.85	497,728.85
	Fund 40000 Expenditures Total	497,728.85	497,728.85
	Subprogram Expenditures	585,576.66	585,576.66

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	81,189.91	81,189.91
	Major Account 590000 Total	81,189.91	81,189.91
	Fund 10000 Expenditures Total	81,189.91	81,189.91
	Subprogram Expenditures	81,189.91	81,189.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,807.80	30,807.80
	Major Account 590000 Total	30,807.80	30,807.80
	Fund 40000 Expenditures Total	30,807.80	30,807.80
	Subprogram Expenditures	30,807.80	30,807.80

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	39,873.69	39,873.69
	Major Account 590000 Total	39,873.69	39,873.69
	Fund 10000 Expenditures Total	39,873.69	39,873.69
	Subprogram Expenditures	39,873.69	39,873.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	9,000.00
	Fund 10000 Expenditures Total	9,000.00	9,000.00
	Subprogram Expenditures	9,000.00	9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,678.00	32,678.00
	Major Account 590000 Total	32,678.00	32,678.00
	Fund 10000 Expenditures Total	32,678.00	32,678.00
	Subprogram Expenditures	32,678.00	32,678.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,174.57	13,174.57
	Major Account 590000 Total	13,174.57	13,174.57
	Fund 10000 Expenditures Total	13,174.57	13,174.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,875.00	66,875.00
	595100 CONTRACTUAL AID	435.08	435.08
	Major Account 590000 Total	67,310.08	67,310.08
	Fund 40000 Expenditures Total	67,310.08	67,310.08
	Subprogram Expenditures	80,484.65	80,484.65

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	15,857.74	15,857.74
	Major Account 590000 Total	15,857.74	15,857.74
	Fund 10000 Expenditures Total	15,857.74	15,857.74
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	491,339.58-	491,339.58-
	Major Account 450000 Total	491,339.58-	491,339.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,814.60-	13,814.60-
	Major Account 480000 Total	13,814.60-	13,814.60-
	Fund 22671 Revenue Total	505,154.18-	505,154.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,849.89	169,849.89
	Major Account 590000 Total	169,849.89	169,849.89
	Fund 22671 Expenditures Total	169,849.89	169,849.89
	Subprogram Revenues	505,154.18-	505,154.18-
	Subprogram Expenditures	185,707.63	185,707.63

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	6,405.38	6,405.38
		Major Account 590000 Total	6,405.38	6,405.38
		Fund 10000 Expenditures Total	6,405.38	6,405.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,914.06	27,914.06
		Major Account 590000 Total	27,914.06	27,914.06
		Fund 40000 Expenditures Total	27,914.06	27,914.06
		Subprogram Expenditures	34,319.44	34,319.44

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	30,391.39	30,391.39
	Major Account 590000 Total	30,391.39	30,391.39
	Fund 10000 Expenditures Total	30,391.39	30,391.39
	Subprogram Expenditures	30,391.39	30,391.39

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	62,368.98	62,368.98
	Major Account 590000 Total	62,368.98	62,368.98
	Fund 40000 Expenditures Total	62,368.98	62,368.98
	Subprogram Expenditures	62,368.98	62,368.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,797.43	27,797.43
	Major Account 590000 Total	27,797.43	27,797.43
	Fund 10000 Expenditures Total	27,797.43	27,797.43
	Subprogram Expenditures	27,797.43	27,797.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram082

<u>FUND 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	340,007.95	340,007.95
	Major Account 590000 Total	340,007.95	340,007.95
	Fund 40000 Expenditures Total	340,007.95	340,007.95
	Subprogram Expenditures	340,007.95	340,007.95
	Program Revenues	8,505,154.18	8,505,154.18
	Program Expenditures	7,331,291.08	7,331,291.08

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	1,641.91-	1,641.91-
	Major Account 480000 Total	1,641.91-	1,641.91-
	Fund 22020 Revenue Total	1,641.91-	1,641.91-
	Subprogram Revenues	1,641.91-	1,641.91-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	156,438.07	156,438.07
	Major Account 520000 Total	156,438.07	156,438.07
	Fund 10000 Expenditures Total	156,438.07	156,438.07
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,057,237.64-	1,057,237.64-
	Major Account 480000 Total	1,057,237.64-	1,057,237.64-
	Fund 22020 Revenue Total	1,057,237.64-	1,057,237.64-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	156,438.09	156,438.09
	Major Account 520000 Total	156,438.09	156,438.09
	Fund 22020 Expenditures Total	156,438.09	156,438.09
	Subprogram Revenues	1,057,237.64-	1,057,237.64-
	Subprogram Expenditures	312,876.16	312,876.16

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,583.33-	2,583.33-
	486100 LOAN INTEREST	155.00-	155.00-
	Major Account 480000 Total	2,738.33-	2,738.33-
	Fund 22020 Revenue Total	2,738.33-	2,738.33-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	19,336.72	19,336.72
	Major Account 520000 Total	19,336.72	19,336.72
	Fund 22020 Expenditures Total	19,336.72	19,336.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	19,336.72	19,336.72
	Major Account 520000 Total	19,336.72	19,336.72
	Fund 40000 Expenditures Total	19,336.72	19,336.72
	Subprogram Revenues	2,738.33-	2,738.33-
	Subprogram Expenditures	38,673.44	38,673.44
	Program Revenues	1,061,617.88-	1,061,617.88-
	Program Expenditures	351,549.60	351,549.60

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	29.26-	29.26-
	Major Account 480000 Total	29.26-	29.26-
	Fund 22590 Revenue Total	29.26-	29.26-
	Subprogram Revenues	29.26-	29.26-
	Program Revenues	29.26-	29.26-

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		
	475100 REGISTRATION / LICENSE F	910.00-	910.00-
	475200 EXAMINATION FEES	1,112.50-	1,112.50-
	Major Account 470000 Total	2,022.50-	2,022.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.46-	876.46-
	Major Account 480000 Total	876.46-	876.46-
	Fund 28005 Revenue Total	2,898.96-	2,898.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.48	32.48
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	532.48	532.48
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 28005 Expenditures Total	628.48	628.48
	Subprogram Revenues	2,898.96-	2,898.96-
	Subprogram Expenditures	628.48	628.48

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	450.30	450.30
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	Major Account 520000 Total	465.30	465.30
	Fund 22083 Expenditures Total	465.30	465.30
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,868.00	64,868.00
	512100 VACATION LEAVE EXPENSE	8,814.03	8,814.03
	512200 SICK LEAVE EXPENSE	4,825.57	4,825.57
	512300 HOLIDAY LEAVE EXPENSE	8,863.27	8,863.27
	512500 FUNERAL LEAVE EXPENSE	645.08	645.08
	515100 RETIREMENT PLANS EXPENSE	6,590.65	6,590.65
	515200 FICA EXPENSE	6,420.50	6,420.50
	515500 HEALTH INSURANCE EXPENSE	8,921.46	8,921.46
	Major Account 510000 Total	109,948.56	109,948.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	360.87	360.87
	522800 E-COMMERCE OPER EXP	1,744.36	1,744.36
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	200.26	200.26
	543600 MEDICAL REVIEW CONSULTING	4,007.50	4,007.50
	Major Account 520000 Total	6,317.99	6,317.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124.86	124.86
	Major Account 570000 Total	124.86	124.86
	Fund 28001 Expenditures Total	116,391.41	116,391.41
	Subprogram Expenditures	116,856.71	116,856.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.98	1,002.98
	512100 VACATION LEAVE EXPENSE	539.46	539.46
	512200 SICK LEAVE EXPENSE	285.90	285.90
	512300 HOLIDAY LEAVE EXPENSE	280.72	280.72
	515100 RETIREMENT PLANS EXPENSE	157.92	157.92
	515200 FICA EXPENSE	150.21	150.21
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	2,775.09	2,775.09
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	913.68	913.68
	Major Account 520000 Total	1,013.68	1,013.68
	570000 Travel Expenses		
	571100 LODGING	1,440.00	1,440.00
	571600 MEALS - TAXABLE	686.50	686.50
	571800 MEALS - TRAVEL STATUS	15.09	15.09
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,261.59	2,261.59
	Fund 10000 Expenditures Total	6,050.36	6,050.36
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70.00-	70.00-
	Major Account 470000 Total	70.00-	70.00-
	Fund 28001 Revenue Total	70.00-	70.00-
	Subprogram Revenues	70.00-	70.00-
	Subprogram Expenditures	6,050.36	6,050.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475200 EXAMINATION FEES	123.75-	123.75-
	Major Account 470000 Total	148.75-	148.75-
	Fund 28001 Revenue Total	148.75-	148.75-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	196.25	196.25
	Major Account 570000 Total	196.25	196.25
	Fund 28001 Expenditures Total	196.25	196.25
	Subprogram Revenues	148.75-	148.75-
	Subprogram Expenditures	196.25	196.25

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	265.00-	265.00-
	475100 REGISTRATION / LICENSE F	168.00-	168.00-
	475200 EXAMINATION FEES	1,197.00-	1,197.00-
	Major Account 470000 Total	1,630.00-	1,630.00-
	Fund 28001 Revenue Total	1,630.00-	1,630.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.14	22.14
	Major Account 520000 Total	22.14	22.14
	Fund 28001 Expenditures Total	22.14	22.14
	Subprogram Revenues	1,630.00-	1,630.00-
	Subprogram Expenditures	22.14	22.14

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	3.16	3.16
	522800 E-COMMERCE OPER EXP	2.50	2.50
	Major Account 520000 Total	5.66	5.66
	Fund 28001 Expenditures Total	5.66	5.66
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	5.66	5.66

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	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	2,448.00-	2,448.00-
	475200 EXAMINATION FEES	72.00-	72.00-
	Major Account 470000 Total	2,570.00-	2,570.00-
	Fund 28001 Revenue Total	2,570.00-	2,570.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.96	318.96
	521500 PUBLICATION & PRINT EXP	185.13	185.13
	Major Account 520000 Total	504.09	504.09
	Fund 28001 Expenditures Total	504.09	504.09
	Subprogram Revenues	2,570.00-	2,570.00-
	Subprogram Expenditures	504.09	504.09

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	250.00-	250.00-
	475100 REGISTRATION / LICENSE F	1,678.50-	1,678.50-
	475200 EXAMINATION FEES	6,057.00-	6,057.00-
	Major Account 470000 Total	7,985.50-	7,985.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	2,140.00-	2,140.00-
	Major Account 480000 Total	2,160.00-	2,160.00-
	Fund 28001 Revenue Total	10,145.50-	10,145.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.44	3,597.44
	511600 PER DIEM PAYMENTS	630.00	630.00
	511800 COMPENSATORY TIME PAID	205.25	205.25
	512100 VACATION LEAVE EXPENSE	301.84	301.84
	512200 SICK LEAVE EXPENSE	294.04	294.04
	512300 HOLIDAY LEAVE EXPENSE	487.90	487.90
	515100 RETIREMENT PLANS EXPENSE	365.95	365.95
	515200 FICA EXPENSE	379.26	379.26
	515500 HEALTH INSURANCE EXPENSE	805.67	805.67
	Major Account 510000 Total	7,067.35	7,067.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.72	217.72
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	Major Account 520000 Total	417.72	417.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.50	162.50
	575100 MISC TRAVEL EXPENSE	7.56	7.56
	Major Account 570000 Total	170.06	170.06
	Fund 28001 Expenditures Total	7,655.13	7,655.13
	Subprogram Revenues	10,145.50-	10,145.50-
	Subprogram Expenditures	7,655.13	7,655.13

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	330.00-	330.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	475200 EXAMINATION FEES	3,020.00-	3,020.00-
	Major Account 470000 Total	3,550.00-	3,550.00-
	Fund 28001 Revenue Total	3,550.00-	3,550.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.47	11.47
	Major Account 510000 Total	161.47	161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.11	80.11
	522800 E-COMMERCE OPER EXP	105.00	105.00
	544900 DENTAL SERVICES	150.00	150.00
	Major Account 520000 Total	335.11	335.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	Fund 28001 Expenditures Total	596.58	596.58
	Subprogram Revenues	3,550.00-	3,550.00-
	Subprogram Expenditures	596.58	596.58

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	40.00-	40.00-
	475200 EXAMINATION FEES	120.00-	120.00-
	Major Account 470000 Total	160.00-	160.00-
	Fund 28001 Revenue Total	160.00-	160.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	10.97
	Major Account 520000 Total	10.97	10.97
	Fund 28001 Expenditures Total	10.97	10.97
	Subprogram Revenues	160.00-	160.00-
	Subprogram Expenditures	10.97	10.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,660.00-	5,660.00-
	475100 REGISTRATION / LICENSE F	602.00-	602.00-
	475200 EXAMINATION FEES	14,700.00-	14,700.00-
	Major Account 470000 Total	20,962.00-	20,962.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	185.00-	185.00-
	Major Account 480000 Total	205.00-	205.00-
	Fund 28001 Revenue Total	21,167.00-	21,167.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	700.00
	515200 FICA EXPENSE	53.55	53.55
	Major Account 510000 Total	753.55	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.30	124.30
	522800 E-COMMERCE OPER EXP	372.50	372.50
	Major Account 520000 Total	496.80	496.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	735.00	735.00
	Major Account 570000 Total	735.00	735.00
	Fund 28001 Expenditures Total	1,985.35	1,985.35
	Subprogram Revenues	21,167.00-	21,167.00-
	Subprogram Expenditures	1,985.35	1,985.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	1,787.00-	1,787.00-
	475200 EXAMINATION FEES	664.00-	664.00-
	Major Account 470000 Total	2,501.00-	2,501.00-
	Fund 28001 Revenue Total	2,501.00-	2,501.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	8.38
	Major Account 520000 Total	8.38	8.38
	Fund 28001 Expenditures Total	8.38	8.38
	Subprogram Revenues	2,501.00-	2,501.00-
	Subprogram Expenditures	8.38	8.38

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	250.00-	250.00-
	475100 REGISTRATION / LICENSE F	3,840.00-	3,840.00-
	475200 EXAMINATION FEES	745.00-	745.00-
	Major Account 470000 Total	<u>4,835.00-</u>	<u>4,835.00-</u>
	Fund 28001 Revenue Total	<u>4,835.00-</u>	<u>4,835.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.26	695.26
	521500 PUBLICATION & PRINT EXP	289.82	289.82
	Major Account 520000 Total	<u>985.08</u>	<u>985.08</u>
	Fund 28001 Expenditures Total	<u>985.08</u>	<u>985.08</u>
	Subprogram Revenues	<u><u>4,835.00-</u></u>	<u><u>4,835.00-</u></u>
	Subprogram Expenditures	<u><u>985.08</u></u>	<u><u>985.08</u></u>

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	255.00-	255.00-
	475100 REGISTRATION / LICENSE F	3,117.00-	3,117.00-
	475200 EXAMINATION FEES	7,357.50-	7,357.50-
	Major Account 470000 Total	10,729.50-	10,729.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	10,749.50-	10,749.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.75	861.75
	511600 PER DIEM PAYMENTS	700.00	700.00
	512200 SICK LEAVE EXPENSE	43.09	43.09
	512300 HOLIDAY LEAVE EXPENSE	104.07	104.07
	515100 RETIREMENT PLANS EXPENSE	75.61	75.61
	515200 FICA EXPENSE	117.13	117.13
	515500 HEALTH INSURANCE EXPENSE	555.25	555.25
	Major Account 510000 Total	2,456.90	2,456.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.05	70.05
	522200 CONFERENCE REGISTRATION	425.00	425.00
	Major Account 520000 Total	495.05	495.05
	570000 Travel Expenses		
	571100 LODGING	881.40	881.40
	571600 MEALS - TAXABLE	163.89	163.89
	572100 COMMERCIAL TRANSPORTATIO	354.19	354.19
	574500 PERSONAL VEHICLE MILEAGE	173.75	173.75
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,637.23	1,637.23
	Fund 28001 Expenditures Total	4,589.18	4,589.18
	Subprogram Revenues	10,749.50-	10,749.50-
	Subprogram Expenditures	4,589.18	4,589.18

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	140.00-	140.00-
	475100 REGISTRATION / LICENSE F	910.00-	910.00-
	475200 EXAMINATION FEES	2,142.00-	2,142.00-
	Major Account 470000 Total	3,192.00-	3,192.00-
	Fund 28001 Revenue Total	3,192.00-	3,192.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	15.81
	Major Account 520000 Total	15.81	15.81
	Fund 28001 Expenditures Total	15.81	15.81
	Subprogram Revenues	3,192.00-	3,192.00-
	Subprogram Expenditures	15.81	15.81

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		
	475200 EXAMINATION FEES	117.00-	117.00-
	Major Account 470000 Total	117.00-	117.00-
	Fund 28001 Revenue Total	117.00-	117.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	4.74
	Major Account 520000 Total	4.74	4.74
	Fund 28001 Expenditures Total	4.74	4.74
	Subprogram Revenues	117.00-	117.00-
	Subprogram Expenditures	4.74	4.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	85.00-
	475100 REGISTRATION / LICENSE F	290.00-	290.00-
	475200 EXAMINATION FEES	1,995.50-	1,995.50-
	Major Account 470000 Total	2,370.50-	2,370.50-
	Fund 28001 Revenue Total	2,370.50-	2,370.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.84	554.84
	511800 COMPENSATORY TIME PAID	68.48	68.48
	512100 VACATION LEAVE EXPENSE	37.19	37.19
	512300 HOLIDAY LEAVE EXPENSE	73.29	73.29
	515100 RETIREMENT PLANS EXPENSE	54.88	54.88
	515200 FICA EXPENSE	48.42	48.42
	515500 HEALTH INSURANCE EXPENSE	268.45	268.45
	Major Account 510000 Total	1,105.55	1,105.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.44	19.44
	Major Account 520000 Total	19.44	19.44
	Fund 28001 Expenditures Total	1,124.99	1,124.99
	Subprogram Revenues	2,370.50-	2,370.50-
	Subprogram Expenditures	1,124.99	1,124.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	180.00-	180.00-
	475200 EXAMINATION FEES	145.00-	145.00-
	Major Account 470000 Total	325.00-	325.00-
	Fund 28001 Revenue Total	325.00-	325.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	Major Account 520000 Total	.53	.53
	Fund 28001 Expenditures Total	.53	.53
	Subprogram Revenues	325.00-	325.00-
	Subprogram Expenditures	.53	.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	60.00-	60.00-
	475200 EXAMINATION FEES	716.00-	716.00-
	Major Account 470000 Total	801.00-	801.00-
	Fund 28001 Revenue Total	801.00-	801.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.35	15.35
	Major Account 520000 Total	15.35	15.35
	Fund 28001 Expenditures Total	15.35	15.35
	Subprogram Revenues	801.00-	801.00-
	Subprogram Expenditures	15.35	15.35

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	405.00-	405.00-
	475100 REGISTRATION / LICENSE F	235.00-	235.00-
	475200 EXAMINATION FEES	585.00-	585.00-
	Major Account 470000 Total	1,225.00-	1,225.00-
	Fund 28001 Revenue Total	1,225.00-	1,225.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.57	27.57
	Major Account 520000 Total	27.57	27.57
	Fund 28001 Expenditures Total	27.57	27.57
	Subprogram Revenues	1,225.00-	1,225.00-
	Subprogram Expenditures	27.57	27.57

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	50.00-	50.00-
	475200 EXAMINATION FEES	449.50-	449.50-
	Major Account 470000 Total	499.50-	499.50-
	Fund 28001 Revenue Total	499.50-	499.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	2.11
	Major Account 520000 Total	2.11	2.11
	Fund 28001 Expenditures Total	2.11	2.11
	Subprogram Revenues	499.50-	499.50-
	Subprogram Expenditures	2.11	2.11

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	55.00-	55.00-
	475100 REGISTRATION / LICENSE F	2,088.00-	2,088.00-
	475200 EXAMINATION FEES	2,721.75-	2,721.75-
	Major Account 470000 Total	4,864.75-	4,864.75-
	Fund 28001 Revenue Total	4,864.75-	4,864.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,343.09	15,343.09
	511600 PER DIEM PAYMENTS	1,800.00	1,800.00
	511800 COMPENSATORY TIME PAID	706.27	706.27
	512100 VACATION LEAVE EXPENSE	2,372.11	2,372.11
	512200 SICK LEAVE EXPENSE	1,003.44	1,003.44
	512300 HOLIDAY LEAVE EXPENSE	2,119.52	2,119.52
	515100 RETIREMENT PLANS EXPENSE	1,613.26	1,613.26
	515200 FICA EXPENSE	1,734.02	1,734.02
	515500 HEALTH INSURANCE EXPENSE	1,707.57	1,707.57
	Major Account 510000 Total	28,399.28	28,399.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.95	352.95
	532240 DATA STORAGE EQUIP	54.40	54.40
	542100 SOS TEMP SERV - PERSONNEL	4,737.45	4,737.45
	Major Account 520000 Total	5,144.80	5,144.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	1,247.38	1,247.38
	Major Account 570000 Total	1,273.38	1,273.38
	Fund 28001 Expenditures Total	34,817.46	34,817.46
	Subprogram Revenues	4,864.75-	4,864.75-
	Subprogram Expenditures	34,817.46	34,817.46

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	315.00-	315.00-
	475100 REGISTRATION / LICENSE F	1,071.00-	1,071.00-
	475200 EXAMINATION FEES	1,416.00-	1,416.00-
	Major Account 470000 Total	<u>2,802.00-</u>	<u>2,802.00-</u>
	Fund 28001 Revenue Total	<u>2,802.00-</u>	<u>2,802.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.87	16.87
	Major Account 520000 Total	<u>16.87</u>	<u>16.87</u>
	Fund 28001 Expenditures Total	<u>16.87</u>	<u>16.87</u>
	Subprogram Revenues	<u><u>2,802.00-</u></u>	<u><u>2,802.00-</u></u>
	Subprogram Expenditures	<u><u>16.87</u></u>	<u><u>16.87</u></u>

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	690.00-	690.00-
	475100 REGISTRATION / LICENSE F	2,375.00-	2,375.00-
	475200 EXAMINATION FEES	4,680.00-	4,680.00-
	Major Account 470000 Total	7,745.00-	7,745.00-
	Fund 28001 Revenue Total	7,745.00-	7,745.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	Major Account 510000 Total	1,076.50	1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.14	146.14
	Major Account 520000 Total	146.14	146.14
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	150.00	150.00
	575100 MISC TRAVEL EXPENSE	23.25	23.25
	Major Account 570000 Total	269.25	269.25
	Fund 28001 Expenditures Total	1,491.89	1,491.89
	Subprogram Revenues	7,745.00-	7,745.00-
	Subprogram Expenditures	1,491.89	1,491.89

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	5,715.00-	5,715.00-
	475200 EXAMINATION FEES	5,710.00-	5,710.00-
	Major Account 470000 Total	11,425.00-	11,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.28-	327.28-
	Major Account 480000 Total	327.28-	327.28-
	Fund 22575 Revenue Total	11,752.28-	11,752.28-
	Subprogram Revenues	11,752.28-	11,752.28-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram085

<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	18,573.55-	18,573.55-
		Major Account 480000 Total	18,573.55-	18,573.55-
		Fund 28001 Revenue Total	18,573.55-	18,573.55-
		Subprogram Revenues	18,573.55-	18,573.55-

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	120.00-	120.00-
	475100 REGISTRATION / LICENSE F	149.00-	149.00-
	475200 EXAMINATION FEES	114.00-	114.00-
	Major Account 470000 Total	<u>383.00-</u>	<u>383.00-</u>
	Fund 28001 Revenue Total	<u>383.00-</u>	<u>383.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	5.80
	Major Account 520000 Total	<u>5.80</u>	<u>5.80</u>
	Fund 28001 Expenditures Total	<u>5.80</u>	<u>5.80</u>
	Subprogram Revenues	<u><u>383.00-</u></u>	<u><u>383.00-</u></u>
	Subprogram Expenditures	<u><u>5.80</u></u>	<u><u>5.80</u></u>

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	765.00-	765.00-
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	1,381.00-	1,381.00-
	Major Account 470000 Total	2,196.00-	2,196.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,402.00-	5,402.00-
	Major Account 480000 Total	5,402.00-	5,402.00-
	Fund 28001 Revenue Total	7,598.00-	7,598.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.96	22.96
	Major Account 510000 Total	322.96	322.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.13	77.13
	532240 DATA STORAGE EQUIP	13.60	13.60
	Major Account 520000 Total	90.73	90.73
	Fund 28001 Expenditures Total	413.69	413.69
	Subprogram Revenues	7,598.00-	7,598.00-
	Subprogram Expenditures	413.69	413.69

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	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	766.50-	766.50-
	Major Account 470000 Total	876.50-	876.50-
	Fund 28001 Revenue Total	876.50-	876.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.50	45.50
	Major Account 520000 Total	45.50	45.50
	Fund 28001 Expenditures Total	45.50	45.50
	Subprogram Revenues	876.50-	876.50-
	Subprogram Expenditures	45.50	45.50

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	12,705.00-	12,705.00-
	Major Account 470000 Total	12,705.00-	12,705.00-
	Fund 28001 Revenue Total	12,705.00-	12,705.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,214.52	73,214.52
	511800 COMPENSATORY TIME PAID	415.84	415.84
	512100 VACATION LEAVE EXPENSE	6,706.92	6,706.92
	512200 SICK LEAVE EXPENSE	5,202.57	5,202.57
	512300 HOLIDAY LEAVE EXPENSE	9,490.23	9,490.23
	515100 RETIREMENT PLANS EXPENSE	7,115.71	7,115.71
	515200 FICA EXPENSE	6,725.26	6,725.26
	515500 HEALTH INSURANCE EXPENSE	17,692.24	17,692.24
	Major Account 510000 Total	126,563.29	126,563.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,590.55	1,590.55
	521400 CIO CHARGES	25,498.13	25,498.13
	521480 CIO - CONTRACT	69,864.02	69,864.02
	522100 DUES & SUBSCRIPTION EXP	2,865.00	2,865.00
	531100 OFFICE SUPPLIES EXPENSE	851.95	851.95
	542100 SOS TEMP SERV - PERSONNEL	7,189.45	7,189.45
	543200 IT CONSULTING-HW/SW SUPP	26,730.00	26,730.00
	Major Account 520000 Total	134,589.10	134,589.10
	Fund 28001 Expenditures Total	261,152.39	261,152.39
	Subprogram Revenues	12,705.00-	12,705.00-
	Subprogram Expenditures	261,152.39	261,152.39

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			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	Major Account 520000 Total	8,485.50	8,485.50
	Fund 28002 Expenditures Total	8,485.50	8,485.50
	Subprogram Expenditures	8,485.50	8,485.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	95.00-	95.00-
	475200 EXAMINATION FEES	760.00-	760.00-
	Major Account 470000 Total	855.00-	855.00-
	Fund 28001 Revenue Total	855.00-	855.00-
	Subprogram Revenues	855.00-	855.00-
	Program Revenues	137,135.79-	137,135.79-
	Program Expenditures	447,714.56	447,714.56

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	51.80-	51.80-
	Major Account 480000 Total	51.80-	51.80-
	Fund 42608 Revenue Total	51.80-	51.80-
	Subprogram Revenues	51.80-	51.80-
	Program Revenues	51.80-	51.80-

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	32,503.64	32,503.64
	512100 VACATION LEAVE EXPENSE	985.70	985.70
	512200 SICK LEAVE EXPENSE	931.79	931.79
	512300 HOLIDAY LEAVE EXPENSE	3,820.19	3,820.19
	515100 RETIREMENT PLANS EXPENSE	2,863.77	2,863.77
	515200 FICA EXPENSE	2,700.58	2,700.58
	515500 HEALTH INSURANCE EXPENSE	7,019.37	7,019.37
	Major Account 510000 Total	50,825.04	50,825.04
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	190.50	190.50
	521500 PUBLICATION & PRINT EXP	142.80	142.80
	554900 OTHER CONTRACTUAL SERVICES	465,610.39	465,610.39
	Major Account 520000 Total	465,943.69	465,943.69
	Fund 10000 Expenditures Total	516,768.73	516,768.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,150.56	35,150.56
	512100 VACATION LEAVE EXPENSE	984.09	984.09
	512200 SICK LEAVE EXPENSE	968.80	968.80
	512300 HOLIDAY LEAVE EXPENSE	4,117.43	4,117.43
	515100 RETIREMENT PLANS EXPENSE	3,086.42	3,086.42
	515200 FICA EXPENSE	2,911.51	2,911.51
	515500 HEALTH INSURANCE EXPENSE	7,017.22	7,017.22
	Major Account 510000 Total	54,236.03	54,236.03
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	571.50	571.50
	521500 PUBLICATION & PRINT EXP	142.80	142.80
	Major Account 520000 Total	714.30	714.30
	Fund 40000 Expenditures Total	54,950.33	54,950.33
	Subprogram Expenditures	571,719.06	571,719.06

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	5,523.67	5,523.67
	511300 OVERTIME PAYMENTS	683.01	683.01
	511800 COMPENSATORY TIME PAID	8.61	8.61
	512100 VACATION LEAVE EXPENSE	831.09	831.09
	512200 SICK LEAVE EXPENSE	141.38	141.38
	512300 HOLIDAY LEAVE EXPENSE	739.97	739.97
	515100 RETIREMENT PLANS EXPENSE	593.22	593.22
	515200 FICA EXPENSE	566.05	566.05
	515500 HEALTH INSURANCE EXPENSE	1,057.65	1,057.65
	Major Account 510000 Total	10,144.65	10,144.65
	Fund 10000 Expenditures Total	10,144.65	10,144.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,562.66	16,562.66
	511300 OVERTIME PAYMENTS	2,046.09	2,046.09
	511800 COMPENSATORY TIME PAID	25.83	25.83
	512100 VACATION LEAVE EXPENSE	2,492.94	2,492.94
	512200 SICK LEAVE EXPENSE	423.79	423.79
	512300 HOLIDAY LEAVE EXPENSE	2,218.67	2,218.67
	515100 RETIREMENT PLANS EXPENSE	1,780.26	1,780.26
	515200 FICA EXPENSE	1,697.93	1,697.93
	515500 HEALTH INSURANCE EXPENSE	3,172.35	3,172.35
	Major Account 510000 Total	30,420.52	30,420.52
	Fund 40000 Expenditures Total	30,420.52	30,420.52
	Subprogram Expenditures	40,565.17	40,565.17

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	594.60	594.60
	511800 COMPENSATORY TIME PAID	18.28	18.28
	512200 SICK LEAVE EXPENSE	36.56	36.56
	512300 HOLIDAY LEAVE EXPENSE	72.04	72.04
	515100 RETIREMENT PLANS EXPENSE	53.89	53.89
	515200 FICA EXPENSE	52.27	52.27
	Major Account 510000 Total	827.64	827.64
	Fund 10000 Expenditures Total	827.64	827.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.79	1,783.79
	511800 COMPENSATORY TIME PAID	54.83	54.83
	512200 SICK LEAVE EXPENSE	109.67	109.67
	512300 HOLIDAY LEAVE EXPENSE	216.12	216.12
	515100 RETIREMENT PLANS EXPENSE	162.20	162.20
	515200 FICA EXPENSE	157.03	157.03
	Major Account 510000 Total	2,483.64	2,483.64
	Fund 40000 Expenditures Total	2,483.64	2,483.64
	Subprogram Expenditures	3,311.28	3,311.28

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	3,752.30	3,752.30
	511300 OVERTIME PAYMENTS	264.17	264.17
	511800 COMPENSATORY TIME PAID	228.88	228.88
	512100 VACATION LEAVE EXPENSE	279.40	279.40
	512200 SICK LEAVE EXPENSE	190.19	190.19
	512300 HOLIDAY LEAVE EXPENSE	491.96	491.96
	515100 RETIREMENT PLANS EXPENSE	389.71	389.71
	515200 FICA EXPENSE	367.99	367.99
	515500 HEALTH INSURANCE EXPENSE	1,069.38	1,069.38
	Major Account 510000 Total	7,033.98	7,033.98
	Fund 10000 Expenditures Total	7,033.98	7,033.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,251.99	11,251.99
	511300 OVERTIME PAYMENTS	790.34	790.34
	511800 COMPENSATORY TIME PAID	686.67	686.67
	512100 VACATION LEAVE EXPENSE	838.37	838.37
	512200 SICK LEAVE EXPENSE	570.05	570.05
	512300 HOLIDAY LEAVE EXPENSE	1,475.53	1,475.53
	515100 RETIREMENT PLANS EXPENSE	1,169.31	1,169.31
	515200 FICA EXPENSE	1,103.33	1,103.33
	515500 HEALTH INSURANCE EXPENSE	3,206.46	3,206.46
	Major Account 510000 Total	21,092.05	21,092.05
	Fund 40000 Expenditures Total	21,092.05	21,092.05
	Subprogram Expenditures	28,126.03	28,126.03

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	43,313.50	43,313.50
	511300 OVERTIME PAYMENTS	4,493.60	4,493.60
	511800 COMPENSATORY TIME PAID	765.04	765.04
	512100 VACATION LEAVE EXPENSE	2,456.02	2,456.02
	512200 SICK LEAVE EXPENSE	2,038.19	2,038.19
	512300 HOLIDAY LEAVE EXPENSE	5,444.63	5,444.63
	512500 FUNERAL LEAVE EXPENSE	106.45	106.45
	515100 RETIREMENT PLANS EXPENSE	4,388.76	4,388.76
	515200 FICA EXPENSE	4,040.53	4,040.53
	515500 HEALTH INSURANCE EXPENSE	15,556.67	15,556.67
	Major Account 510000 Total	82,603.39	82,603.39
	Fund 10000 Expenditures Total	82,603.39	82,603.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,697.62	14,697.62
	511300 OVERTIME PAYMENTS	1,496.19	1,496.19
	511800 COMPENSATORY TIME PAID	277.02	277.02
	512100 VACATION LEAVE EXPENSE	899.23	899.23
	512200 SICK LEAVE EXPENSE	771.66	771.66
	512300 HOLIDAY LEAVE EXPENSE	1,865.89	1,865.89
	512500 FUNERAL LEAVE EXPENSE	35.48	35.48
	515100 RETIREMENT PLANS EXPENSE	1,501.29	1,501.29
	515200 FICA EXPENSE	1,380.16	1,380.16
	515500 HEALTH INSURANCE EXPENSE	5,257.68	5,257.68
	Major Account 510000 Total	28,182.22	28,182.22
	Fund 40000 Expenditures Total	28,182.22	28,182.22
	Subprogram Expenditures	110,785.61	110,785.61

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	3,405.97	3,405.97
	511300 OVERTIME PAYMENTS	999.94	999.94
	512100 VACATION LEAVE EXPENSE	104.78	104.78
	512200 SICK LEAVE EXPENSE	226.03	226.03
	512300 HOLIDAY LEAVE EXPENSE	419.94	419.94
	512600 CIVIL LEAVE EXPENSE	46.04	46.04
	515100 RETIREMENT PLANS EXPENSE	389.53	389.53
	515200 FICA EXPENSE	361.49	361.49
	515500 HEALTH INSURANCE EXPENSE	1,299.13	1,299.13
	Major Account 510000 Total	7,252.85	7,252.85
	Fund 10000 Expenditures Total	7,252.85	7,252.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,205.73	10,205.73
	511300 OVERTIME PAYMENTS	2,994.55	2,994.55
	512100 VACATION LEAVE EXPENSE	313.86	313.86
	512200 SICK LEAVE EXPENSE	678.09	678.09
	512300 HOLIDAY LEAVE EXPENSE	1,259.33	1,259.33
	512600 CIVIL LEAVE EXPENSE	138.13	138.13
	515100 RETIREMENT PLANS EXPENSE	1,167.34	1,167.34
	515200 FICA EXPENSE	1,083.60	1,083.60
	515500 HEALTH INSURANCE EXPENSE	3,893.31	3,893.31
	Major Account 510000 Total	21,733.94	21,733.94
	Fund 40000 Expenditures Total	21,733.94	21,733.94
	Subprogram Expenditures	28,986.79	28,986.79

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	185.61	185.61
	521480 CIO - CONTRACT	13,376.93	13,376.93
	Major Account 520000 Total	13,562.54	13,562.54
	Fund 10000 Expenditures Total	13,562.54	13,562.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	556.82	556.82
	521480 CIO - CONTRACT	40,130.78	40,130.78
	Major Account 520000 Total	40,687.60	40,687.60
	Fund 40000 Expenditures Total	40,687.60	40,687.60
	Subprogram Expenditures	54,250.14	54,250.14

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	520000 Operating Expenses		
	521420 CIO - COMPUTING	30.83	30.83
	543500 MGT CONSULTANT SERVICES	1,442.50	1,442.50
	Major Account 520000 Total	1,473.33	1,473.33
	Fund 10000 Expenditures Total	1,473.33	1,473.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	277.51	277.51
	543500 MGT CONSULTANT SERVICES	12,982.50	12,982.50
	Major Account 520000 Total	13,260.01	13,260.01
	Fund 40000 Expenditures Total	13,260.01	13,260.01
	Subprogram Expenditures	14,733.34	14,733.34
	Program Expenditures	852,477.42	852,477.42

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	9,711.20	9,711.20
	511300 OVERTIME PAYMENTS	475.52	475.52
	511700 EMPLOYEE BONUSES	320,750.00	320,750.00
	511800 COMPENSATORY TIME PAID	153.15	153.15
	512100 VACATION LEAVE EXPENSE	863.93	863.93
	512200 SICK LEAVE EXPENSE	417.27	417.27
	512300 HOLIDAY LEAVE EXPENSE	1,240.99	1,240.99
	515100 RETIREMENT PLANS EXPENSE	963.14	963.14
	515200 FICA EXPENSE	25,409.04	25,409.04
	515500 HEALTH INSURANCE EXPENSE	4,226.95	4,226.95
	Major Account 510000 Total	364,211.19	364,211.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,216.95	4,216.95
	521430 CIO SITE SUPPORT	631.90	631.90
	521470 CIO - PERSONNEL	4,563.75	4,563.75
	521480 CIO - CONTRACT	223,627.12	223,627.12
	521490 CIO - MISC	8,940.00	8,940.00
	521900 AWARDS EXPENSE	68.53	68.53
	523900 TEAMMATE RECOGNITION	174.96	174.96
	524600 RENT EXPENSE-BUILDINGS	168,747.82-	168,747.82-
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	55,756.81
	527300 REP & MAINT-MEDICAL EQUI	344.00	344.00
	538100 VEHICLE & EQUIP SUP EXP	35.22-	35.22-
	539100 INDIRECT COST ALLOWANCE	42,352.14-	42,352.14-
	548700 REFUSE/RECYCLING	1,020.80	1,020.80
	Fund 10000 Total	88,209.64	88,209.64
	Fund 10000 Expenditures Total	364,211.19	364,211.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,426.36	1,426.36
	Major Account 800000 Total	1,426.36	1,426.36
	Fund 10000 Expenditures Total	1,426.36	1,426.36
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,508.05-	11,508.05-
	Major Account 480000 Total	11,508.05-	11,508.05-
	Fund 22083 Revenue Total	11,508.05-	11,508.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.99	16.99

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		
	524600 RENT EXPENSE-BUILDINGS	192,733.38	192,733.38
	559100 OTHER OPERATING EXP	137.00	137.00
	Major Account 520000 Total	192,887.37	192,887.37
	Fund 22083 Expenditures Total	192,887.37	192,887.37
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	22,632.31-	22,632.31-
	Major Account 480000 Total	22,632.31-	22,632.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,006,000.00-	15,006,000.00-
	493200 OPERATING TRANSFERS OUT	6,559,017.22	6,559,017.22
	Major Account 490000 Total	8,446,982.78-	8,446,982.78-
	Fund 22640 Revenue Total	8,573,781.72-	8,573,781.72-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,255.66-	6,255.66-
	Major Account 480000 Total	6,255.66-	6,255.66-
	Fund 42023 Revenue Total	6,255.66-	6,255.66-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,983.48	1,983.48
	521500 PUBLICATION & PRINT EXP	9,442.23	9,442.23
	524600 RENT EXPENSE-BUILDINGS	184,331.23	184,331.23
	539100 INDIRECT COST ALLOWANCE	2,952.95-	2,952.95-
	549200 JANITORIAL/SECURITY SRVS	2,790.00	2,790.00
	556100 INSURANCE EXPENSE	3,005.00	3,005.00
	Major Account 520000 Total	198,598.99	198,598.99
	Fund 42023 Expenditures Total	198,598.99	198,598.99
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175,978.05	175,978.05
	Major Account 520000 Total	175,978.05	175,978.05
	Fund 48129 Expenditures Total	175,978.05	175,978.05
	Subprogram Revenues	8,591,545.43-	8,591,545.43-
	Subprogram Expenditures	1,019,885.24	1,019,885.24

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	23,100.04	23,100.04
	511300 OVERTIME PAYMENTS	575.26	575.26
	511400 ON CALL PAY	963.90	963.90
	511800 COMPENSATORY TIME PAID	154.94	154.94
	512100 VACATION LEAVE EXPENSE	6,460.12	6,460.12
	512200 SICK LEAVE EXPENSE	1,837.03	1,837.03
	512300 HOLIDAY LEAVE EXPENSE	3,462.49	3,462.49
	515100 RETIREMENT PLANS EXPENSE	2,737.17	2,737.17
	515200 FICA EXPENSE	2,570.19	2,570.19
	515500 HEALTH INSURANCE EXPENSE	6,819.68	6,819.68
	Major Account 510000 Total	48,680.82	48,680.82
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,629.49	13,629.49
	Major Account 520000 Total	13,629.49	13,629.49
	Fund 10000 Expenditures Total	62,310.31	62,310.31
	Subprogram Expenditures	62,310.31	62,310.31

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	9,539.29	9,539.29
	511300 OVERTIME PAYMENTS	425.67	425.67
	511400 ON CALL PAY	282.46	282.46
	511800 COMPENSATORY TIME PAID	303.88	303.88
	512100 VACATION LEAVE EXPENSE	452.24	452.24
	512200 SICK LEAVE EXPENSE	310.21	310.21
	512300 HOLIDAY LEAVE EXPENSE	1,063.72	1,063.72
	515100 RETIREMENT PLANS EXPENSE	926.84	926.84
	515200 FICA EXPENSE	841.29	841.29
	515500 HEALTH INSURANCE EXPENSE	4,008.28	4,008.28
	Major Account 510000 Total	<u>18,153.88</u>	<u>18,153.88</u>
	Fund 10000 Expenditures Total	<u>18,153.88</u>	<u>18,153.88</u>
	Subprogram Expenditures	<u><u>18,153.88</u></u>	<u><u>18,153.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	17,349.75	17,349.75
	Major Account 520000 Total	17,349.75	17,349.75
	Fund 10000 Expenditures Total	17,349.75	17,349.75
	Subprogram Expenditures	17,349.75	17,349.75

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	11,154.58	11,154.58
	512100 VACATION LEAVE EXPENSE	1,202.86	1,202.86
	512200 SICK LEAVE EXPENSE	141.91	141.91
	512300 HOLIDAY LEAVE EXPENSE	1,386.52	1,386.52
	515100 RETIREMENT PLANS EXPENSE	1,039.78	1,039.78
	515200 FICA EXPENSE	990.44	990.44
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	18,300.09	18,300.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	145,825.66	145,825.66
	521440 CIO - SOFTWARE	321.00	321.00
	521470 CIO - PERSONNEL	3,197.25	3,197.25
	521480 CIO - CONTRACT	8,908.54	8,908.54
	555510 SAAS SUBSCRIPTION FEES	194.95	194.95
	Major Account 520000 Total	158,447.40	158,447.40
	Fund 10000 Expenditures Total	176,747.49	176,747.49
	Subprogram Expenditures	176,747.49	176,747.49

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	6,936.00	6,936.00
	521420 CIO - COMPUTING	320.00	320.00
	521430 CIO SITE SUPPORT	3,626.19	3,626.19
	521470 CIO - PERSONNEL	10,669.50	10,669.50
	521480 CIO - CONTRACT	73.28	73.28
	Major Account 520000 Total	21,624.97	21,624.97
	Fund 10000 Expenditures Total	21,624.97	21,624.97
	Subprogram Expenditures	21,624.97	21,624.97

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	482.09	482.09
	Major Account 520000 Total	482.09	482.09
	Fund 10000 Expenditures Total	482.09	482.09
	Subprogram Expenditures	482.09	482.09

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	75,953.57	75,953.57	
512100 VACATION LEAVE EXPENSE	26,175.69	26,175.69	
512200 SICK LEAVE EXPENSE	14,001.28	14,001.28	
512300 HOLIDAY LEAVE EXPENSE	10,867.71	10,867.71	
515100 RETIREMENT PLANS EXPENSE	9,509.64	9,509.64	
515200 FICA EXPENSE	6,807.07	6,807.07	
515500 HEALTH INSURANCE EXPENSE	5,973.50	5,973.50	
Major Account 510000 Total	149,288.46	149,288.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,948.75	1,948.75	
521500 PUBLICATION & PRINT EXP	113.58	113.58	
522900 EMPLOYEE PARKING EXP	519.00	519.00	
524600 RENT EXPENSE-BUILDINGS	1,199.01	1,199.01	
524700 RENT EXP-OTHER REAL PROP	250.00	250.00	
543500 MGT CONSULTANT SERVICES	4,750.00	4,750.00	
Major Account 520000 Total	8,780.34	8,780.34	
570000 Travel Expenses			
571100 LODGING	3,189.66	3,189.66	
571600 MEALS - TAXABLE	1,991.40	1,991.40	
571800 MEALS - TRAVEL STATUS	479.54	479.54	
572100 COMMERCIAL TRANSPORTATIO	1,371.18	1,371.18	
573100 STATE-OWNED TRANSPORT	72.75	72.75	
574500 PERSONAL VEHICLE MILEAGE	294.29	294.29	
575100 MISC TRAVEL EXPENSE	296.08	296.08	
Major Account 570000 Total	7,694.90	7,694.90	
Fund 10000 Expenditures Total	165,763.70	165,763.70	
Subprogram Expenditures	165,763.70	165,763.70	

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	194,077.59	194,077.59
	511300 OVERTIME PAYMENTS	943.43	943.43
	511500 SHIFT DIFFERENTIAL PYMT	4,750.50	4,750.50
	511800 COMPENSATORY TIME PAID	1,119.84	1,119.84
	512100 VACATION LEAVE EXPENSE	20,339.01	20,339.01
	512200 SICK LEAVE EXPENSE	6,879.51	6,879.51
	512300 HOLIDAY LEAVE EXPENSE	24,503.35	24,503.35
	515100 RETIREMENT PLANS EXPENSE	18,915.59	18,915.59
	515200 FICA EXPENSE	17,779.36	17,779.36
	515500 HEALTH INSURANCE EXPENSE	49,444.86	49,444.86
	516300 EMPLOYEE ASSISTANCE PROGRAM	56,090.05	56,090.05
	Major Account 510000 Total	394,843.09	394,843.09
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,144.78	1,144.78
	542100 SOS TEMP SERV - PERSONNEL	14,365.51	14,365.51
	559100 OTHER OPERATING EXP	95,972.25	95,972.25
	Major Account 520000 Total	111,482.54	111,482.54
	Fund 10000 Expenditures Total	506,325.63	506,325.63
	Subprogram Expenditures	506,325.63	506,325.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,440,467.59	2,440,467.59
	Major Account 590000 Total	2,440,467.59	2,440,467.59
	Fund 40000 Expenditures Total	2,440,467.59	2,440,467.59
	Subprogram Expenditures	2,440,467.59	2,440,467.59

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	44,016.81	44,016.81
	511300 OVERTIME PAYMENTS	139.94	139.94
	511500 SHIFT DIFFERENTIAL PYMT	2,344.50	2,344.50
	511800 COMPENSATORY TIME PAID	280.21	280.21
	512100 VACATION LEAVE EXPENSE	8,072.37	8,072.37
	512200 SICK LEAVE EXPENSE	3,248.66	3,248.66
	512300 HOLIDAY LEAVE EXPENSE	5,641.24	5,641.24
	512500 FUNERAL LEAVE EXPENSE	120.95	120.95
	515100 RETIREMENT PLANS EXPENSE	4,782.06	4,782.06
	515200 FICA EXPENSE	4,536.90	4,536.90
	515500 HEALTH INSURANCE EXPENSE	10,760.33	10,760.33
	516200 TUITION ASSISTANCE	206.25	206.25
	Major Account 510000 Total	83,737.72	83,737.72
	Fund 10000 Expenditures Total	83,737.72	83,737.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,674.49	13,674.49
	511300 OVERTIME PAYMENTS	126.27	126.27
	511800 COMPENSATORY TIME PAID	261.90	261.90
	512100 VACATION LEAVE EXPENSE	4,245.55	4,245.55
	512200 SICK LEAVE EXPENSE	2,479.30	2,479.30
	512300 HOLIDAY LEAVE EXPENSE	1,686.26	1,686.26
	512500 FUNERAL LEAVE EXPENSE	6.14	6.14
	515100 RETIREMENT PLANS EXPENSE	1,683.44	1,683.44
	515200 FICA EXPENSE	1,634.21	1,634.21
	515500 HEALTH INSURANCE EXPENSE	2,867.53	2,867.53
	Major Account 510000 Total	28,665.09	28,665.09
	Fund 40000 Expenditures Total	28,665.09	28,665.09
	Subprogram Expenditures	112,402.81	112,402.81

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	272,670.20	272,670.20	
511500 SHIFT DIFFERENTIAL PYMT	408.00	408.00	
512100 VACATION LEAVE EXPENSE	39,263.44	39,263.44	
512200 SICK LEAVE EXPENSE	11,904.55	11,904.55	
512300 HOLIDAY LEAVE EXPENSE	35,116.27	35,116.27	
515100 RETIREMENT PLANS EXPENSE	26,749.22	26,749.22	
515200 FICA EXPENSE	25,788.07	25,788.07	
515500 HEALTH INSURANCE EXPENSE	51,912.55	51,912.55	
516200 TUITION ASSISTANCE	10,831.04	10,831.04	
Major Account 510000 Total	474,643.34	474,643.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10,527.71	10,527.71	
521480 CIO - CONTRACT	127,459.98	127,459.98	
521490 CIO - MISC	1,552.77	1,552.77	
521500 PUBLICATION & PRINT EXP	3,919.30	3,919.30	
521900 AWARDS EXPENSE	218.20	218.20	
522100 DUES & SUBSCRIPTION EXP	175.00	175.00	
522200 CONFERENCE REGISTRATION	3,175.00	3,175.00	
522600 JOB APPLICANT EXPENSE	2,391.71	2,391.71	
522800 E-COMMERCE OPER EXP	8,219.27	8,219.27	
523900 TEAMMATE RECOGNITION	149.83	149.83	
524600 RENT EXPENSE-BUILDINGS	531.78	531.78	
531100 OFFICE SUPPLIES EXPENSE	5,024.35	5,024.35	
533900 FOOD EXPENSE-INSTITUTIONS	927.47	927.47	
534600 ED & RECREATIONAL SUP EX	96.80	96.80	
538100 VEHICLE & EQUIP SUP EXP	66.30	66.30	
541500 LEGAL SERVICES EXPENSE	125,267.50	125,267.50	
541700 LEGAL RELATED EXPENSE	267.70	267.70	
543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00	
547100 EDUCATIONAL SERVICES	69.00	69.00	
547906 VERIFICATIONS	116.00	116.00	
559100 OTHER OPERATING EXP	1.75	1.75	
Major Account 520000 Total	295,157.42	295,157.42	
570000 Travel Expenses			
571100 LODGING	192.00	192.00	
572100 COMMERCIAL TRANSPORTATIO	1,777.09	1,777.09	
573100 STATE-OWNED TRANSPORT	17,141.27	17,141.27	
574500 PERSONAL VEHICLE MILEAGE	366.06	366.06	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	19,476.42	19,476.42
	Fund 10000 Expenditures Total	789,277.18	789,277.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,209.66	10,209.66
	512100 VACATION LEAVE EXPENSE	7,026.94	7,026.94
	512200 SICK LEAVE EXPENSE	373.89	373.89
	512300 HOLIDAY LEAVE EXPENSE	1,425.28	1,425.28
	515100 RETIREMENT PLANS EXPENSE	1,425.44	1,425.44
	515200 FICA EXPENSE	1,411.93	1,411.93
	515500 HEALTH INSURANCE EXPENSE	1,528.29	1,528.29
	Major Account 510000 Total	23,401.43	23,401.43
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	50,596.82	50,596.82
	Major Account 520000 Total	50,596.82	50,596.82
	Fund 40000 Expenditures Total	73,998.25	73,998.25
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,176.51-	54,176.51-
	Major Account 460000 Total	54,176.51-	54,176.51-
	Fund 42642 Revenue Total	54,176.51-	54,176.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,762.08	17,762.08
	511800 COMPENSATORY TIME PAID	23.98	23.98
	512100 VACATION LEAVE EXPENSE	1,021.91	1,021.91
	512200 SICK LEAVE EXPENSE	2,073.64	2,073.64
	512300 HOLIDAY LEAVE EXPENSE	2,318.79	2,318.79
	515100 RETIREMENT PLANS EXPENSE	1,737.21	1,737.21
	515200 FICA EXPENSE	1,710.92	1,710.92
	515500 HEALTH INSURANCE EXPENSE	2,095.84	2,095.84
	Major Account 510000 Total	28,744.37	28,744.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,451.96	1,451.96
	522100 DUES & SUBSCRIPTION EXP	7,567.00	7,567.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	12,768.96	12,768.96

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			
	570000 Travel Expenses		
	571100 LODGING	898.01	898.01
	571600 MEALS - TAXABLE	861.25	861.25
	571800 MEALS - TRAVEL STATUS	181.30	181.30
	572100 COMMERCIAL TRANSPORTATIO	91.75	91.75
	Major Account 570000 Total	<u>2,032.31</u>	<u>2,032.31</u>
	Fund 42642 Expenditures Total	43,545.64	43,545.64
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.25	2,474.25
	512100 VACATION LEAVE EXPENSE	213.28	213.28
	512300 HOLIDAY LEAVE EXPENSE	298.71	298.71
	515100 RETIREMENT PLANS EXPENSE	223.66	223.66
	515200 FICA EXPENSE	206.29	206.29
	515500 HEALTH INSURANCE EXPENSE	882.52	882.52
	Major Account 510000 Total	<u>4,298.71</u>	<u>4,298.71</u>
	Fund 48129 Expenditures Total	<u>4,298.71</u>	<u>4,298.71</u>
	Subprogram Revenues	<u>54,176.51-</u>	<u>54,176.51-</u>
	Subprogram Expenditures	<u>911,119.78</u>	<u>911,119.78</u>

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	100,515.21-	100,515.21-
	Major Account 460000 Total	100,515.21-	100,515.21-
	Fund 42642 Revenue Total	100,515.21-	100,515.21-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	100,515.21	100,515.21
	Major Account 520000 Total	100,515.21	100,515.21
	Fund 42642 Expenditures Total	100,515.21	100,515.21
	Subprogram Revenues	100,515.21-	100,515.21-
	Subprogram Expenditures	100,515.21	100,515.21

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	707.92	707.92
	Major Account 520000 Total	707.92	707.92
	Fund 10000 Expenditures Total	707.92	707.92
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,002.71-	3,002.71-
	Major Account 480000 Total	3,002.71-	3,002.71-
	Fund 22550 Revenue Total	3,002.71-	3,002.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	79.72	79.72
	Major Account 520000 Total	79.72	79.72
	Fund 22550 Expenditures Total	79.72	79.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,374.17	1,374.17
	Major Account 520000 Total	1,374.17	1,374.17
	Fund 40000 Expenditures Total	1,374.17	1,374.17
	Subprogram Revenues	3,002.71-	3,002.71-
	Subprogram Expenditures	2,161.81	2,161.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram052

<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		
	521500 PUBLICATION & PRINT EXP	8,820.00	8,820.00
	Major Account 520000 Total	8,820.00	8,820.00
	Fund 22550 Expenditures Total	8,820.00	8,820.00
	Subprogram Expenditures	8,820.00	8,820.00

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	13,949.56	13,949.56
	512100 VACATION LEAVE EXPENSE	2,389.67	2,389.67
	512200 SICK LEAVE EXPENSE	39.75	39.75
	512300 HOLIDAY LEAVE EXPENSE	1,817.00	1,817.00
	515100 RETIREMENT PLANS EXPENSE	1,362.52	1,362.52
	515200 FICA EXPENSE	1,334.74	1,334.74
	515500 HEALTH INSURANCE EXPENSE	1,514.72	1,514.72
	Major Account 510000 Total	<u>22,407.96</u>	<u>22,407.96</u>
	Fund 10000 Expenditures Total	<u>22,407.96</u>	<u>22,407.96</u>
	Subprogram Expenditures	<u><u>22,407.96</u></u>	<u><u>22,407.96</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND 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	1,250,480.06	1,250,480.06
	Major Account 520000 Total	1,250,480.06	1,250,480.06
	Fund 40000 Expenditures Total	1,250,480.06	1,250,480.06
	Subprogram Expenditures	1,250,480.06	1,250,480.06

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	6,347.82	6,347.82
	Major Account 520000 Total	6,347.82	6,347.82
	Fund 10000 Expenditures Total	6,347.82	6,347.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,043.45	19,043.45
	Major Account 520000 Total	19,043.45	19,043.45
	Fund 40000 Expenditures Total	19,043.45	19,043.45
	Subprogram Expenditures	25,391.27	25,391.27

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	13,185.28	13,185.28
	512100 VACATION LEAVE EXPENSE	1,669.40	1,669.40
	512200 SICK LEAVE EXPENSE	406.56	406.56
	512300 HOLIDAY LEAVE EXPENSE	1,693.65	1,693.65
	515100 RETIREMENT PLANS EXPENSE	1,269.50	1,269.50
	515200 FICA EXPENSE	1,156.39	1,156.39
	515500 HEALTH INSURANCE EXPENSE	4,431.63	4,431.63
	Major Account 510000 Total	23,812.41	23,812.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	Major Account 520000 Total	1,695.00	1,695.00
	Fund 10000 Expenditures Total	25,507.41	25,507.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.71	4,806.71
	512100 VACATION LEAVE EXPENSE	606.86	606.86
	512300 HOLIDAY LEAVE EXPENSE	600.61	600.61
	515100 RETIREMENT PLANS EXPENSE	450.43	450.43
	515200 FICA EXPENSE	435.98	435.98
	515500 HEALTH INSURANCE EXPENSE	775.37	775.37
	Major Account 510000 Total	7,675.96	7,675.96
	Fund 40000 Expenditures Total	7,675.96	7,675.96
	Subprogram Expenditures	33,183.37	33,183.37

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	14,469.18	14,469.18
	512100 VACATION LEAVE EXPENSE	824.32	824.32
	512200 SICK LEAVE EXPENSE	395.04	395.04
	512300 HOLIDAY LEAVE EXPENSE	1,740.38	1,740.38
	515100 RETIREMENT PLANS EXPENSE	1,304.90	1,304.90
	515200 FICA EXPENSE	1,222.52	1,222.52
	515500 HEALTH INSURANCE EXPENSE	3,111.69	3,111.69
	Major Account 510000 Total	23,068.03	23,068.03
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	102.95	102.95
	Major Account 520000 Total	102.95	102.95
	Fund 10000 Expenditures Total	23,170.98	23,170.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,899.64	13,899.64
	512100 VACATION LEAVE EXPENSE	791.42	791.42
	512200 SICK LEAVE EXPENSE	379.54	379.54
	512300 HOLIDAY LEAVE EXPENSE	1,672.12	1,672.12
	515100 RETIREMENT PLANS EXPENSE	1,253.89	1,253.89
	515200 FICA EXPENSE	1,174.38	1,174.38
	515500 HEALTH INSURANCE EXPENSE	2,988.85	2,988.85
	Major Account 510000 Total	22,159.84	22,159.84
	Fund 40000 Expenditures Total	22,159.84	22,159.84
	Subprogram Expenditures	45,330.82	45,330.82

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	36,542.64	36,542.64
	512100 VACATION LEAVE EXPENSE	2,031.26	2,031.26
	512200 SICK LEAVE EXPENSE	938.34	938.34
	512300 HOLIDAY LEAVE EXPENSE	4,340.10	4,340.10
	512500 FUNERAL LEAVE EXPENSE	871.56	871.56
	512600 CIVIL LEAVE EXPENSE	248.62	248.62
	515100 RETIREMENT PLANS EXPENSE	3,367.55	3,367.55
	515200 FICA EXPENSE	3,189.61	3,189.61
	515500 HEALTH INSURANCE EXPENSE	7,582.42	7,582.42
	Major Account 510000 Total	<u>59,112.10</u>	<u>59,112.10</u>
	Fund 10000 Expenditures Total	<u>59,112.10</u>	<u>59,112.10</u>
	Subprogram Expenditures	<u><u>59,112.10</u></u>	<u><u>59,112.10</u></u>

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	14,268.40	14,268.40
	511500 SHIFT DIFFERENTIAL PYMT	396.00	396.00
	512100 VACATION LEAVE EXPENSE	1,664.92	1,664.92
	512200 SICK LEAVE EXPENSE	780.64	780.64
	512300 HOLIDAY LEAVE EXPENSE	1,854.04	1,854.04
	515100 RETIREMENT PLANS EXPENSE	1,420.05	1,420.05
	515200 FICA EXPENSE	1,300.70	1,300.70
	515500 HEALTH INSURANCE EXPENSE	5,370.58	5,370.58
	Major Account 510000 Total	27,055.33	27,055.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31.50	31.50
	Major Account 520000 Total	31.50	31.50
	Fund 10000 Expenditures Total	27,086.83	27,086.83
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.32-	3,807.32-
	Major Account 480000 Total	3,807.32-	3,807.32-
	Fund 22600 Revenue Total	3,807.32-	3,807.32-
	Subprogram Revenues	3,807.32-	3,807.32-
	Subprogram Expenditures	27,086.83	27,086.83

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	1,166.73	1,166.73
	512100 VACATION LEAVE EXPENSE	17.47	17.47
	512300 HOLIDAY LEAVE EXPENSE	131.36	131.36
	515100 RETIREMENT PLANS EXPENSE	98.52	98.52
	515200 FICA EXPENSE	89.33	89.33
	515500 HEALTH INSURANCE EXPENSE	383.58	383.58
	Major Account 510000 Total	1,886.99	1,886.99
	Fund 10000 Expenditures Total	1,886.99	1,886.99
	Subprogram Expenditures	1,886.99	1,886.99

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	44,513.53	44,513.53
	511800 COMPENSATORY TIME PAID	198.89	198.89
	512100 VACATION LEAVE EXPENSE	3,391.53	3,391.53
	512200 SICK LEAVE EXPENSE	1,492.09	1,492.09
	512300 HOLIDAY LEAVE EXPENSE	5,617.20	5,617.20
	512600 CIVIL LEAVE EXPENSE	151.13	151.13
	515100 RETIREMENT PLANS EXPENSE	4,076.29	4,076.29
	515200 FICA EXPENSE	3,838.68	3,838.68
	515500 HEALTH INSURANCE EXPENSE	10,951.92	10,951.92
	Major Account 510000 Total	74,231.26	74,231.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	32,176.34	32,176.34
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	154.02	154.02
	533100 HOUSEHOLD & INSTIT EXP	499.93	499.93
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	1,937.00	1,937.00
	555310 COTS LICENSE FEES	102.95	102.95
	Major Account 520000 Total	35,520.24	35,520.24
	Fund 10000 Expenditures Total	109,751.50	109,751.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.11	7,051.11
	511800 COMPENSATORY TIME PAID	27.13	27.13
	512100 VACATION LEAVE EXPENSE	746.08	746.08
	512200 SICK LEAVE EXPENSE	583.35	583.35
	512300 HOLIDAY LEAVE EXPENSE	949.90	949.90
	512600 CIVIL LEAVE EXPENSE	20.61	20.61
	515100 RETIREMENT PLANS EXPENSE	691.74	691.74
	515200 FICA EXPENSE	667.08	667.08
	515500 HEALTH INSURANCE EXPENSE	1,524.77	1,524.77
	Major Account 510000 Total	12,261.77	12,261.77
	Fund 40000 Expenditures Total	12,261.77	12,261.77
	Subprogram Expenditures	122,013.27	122,013.27

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	5,579.53	5,579.53
	512200 SICK LEAVE EXPENSE	43.40	43.40
	512300 HOLIDAY LEAVE EXPENSE	623.85	623.85
	515100 RETIREMENT PLANS EXPENSE	467.78	467.78
	515200 FICA EXPENSE	426.89	426.89
	515500 HEALTH INSURANCE EXPENSE	1,821.32	1,821.32
	Major Account 510000 Total	8,962.77	8,962.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	496.17	496.17
	533100 HOUSEHOLD & INSTIT EXP	8,376.82	8,376.82
	538100 VEHICLE & EQUIP SUP EXP	153.44	153.44
	555340 COTS MAINTENANCE	920.33	920.33
	Major Account 520000 Total	10,030.76	10,030.76
	Fund 10000 Expenditures Total	18,993.53	18,993.53
	Subprogram Expenditures	18,993.53	18,993.53

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	12,460.23	12,460.23
	511500 SHIFT DIFFERENTIAL PYMT	1,801.53	1,801.53
	512100 VACATION LEAVE EXPENSE	1,516.65	1,516.65
	512200 SICK LEAVE EXPENSE	934.84	934.84
	512300 HOLIDAY LEAVE EXPENSE	1,654.10	1,654.10
	515100 RETIREMENT PLANS EXPENSE	1,375.43	1,375.43
	515200 FICA EXPENSE	1,279.99	1,279.99
	515500 HEALTH INSURANCE EXPENSE	4,592.06	4,592.06
	Major Account 510000 Total	25,614.83	25,614.83
	Fund 10000 Expenditures Total	25,614.83	25,614.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,944.90	4,944.90
	511500 SHIFT DIFFERENTIAL PYMT	770.97	770.97
	512100 VACATION LEAVE EXPENSE	345.81	345.81
	512200 SICK LEAVE EXPENSE	336.17	336.17
	512300 HOLIDAY LEAVE EXPENSE	624.20	624.20
	515100 RETIREMENT PLANS EXPENSE	525.74	525.74
	515200 FICA EXPENSE	498.12	498.12
	515500 HEALTH INSURANCE EXPENSE	1,464.64	1,464.64
	Major Account 510000 Total	9,510.55	9,510.55
	Fund 40000 Expenditures Total	9,510.55	9,510.55
	Subprogram Expenditures	35,125.38	35,125.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,657.69-	10,657.69-
	Major Account 480000 Total	10,657.69-	10,657.69-
	Fund 22551 Revenue Total	10,657.69-	10,657.69-
	Subprogram Revenues	10,657.69-	10,657.69-

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	23,757.48	23,757.48
	512100 VACATION LEAVE EXPENSE	3,566.56	3,566.56
	512200 SICK LEAVE EXPENSE	299.69	299.69
	512300 HOLIDAY LEAVE EXPENSE	3,007.61	3,007.61
	515100 RETIREMENT PLANS EXPENSE	2,231.46	2,231.46
	515200 FICA EXPENSE	2,283.69	2,283.69
	515500 HEALTH INSURANCE EXPENSE	2,270.36	2,270.36
	Major Account 510000 Total	37,416.85	37,416.85
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	570000 Travel Expenses		
	571100 LODGING	1,095.80	1,095.80
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	572100 COMMERCIAL TRANSPORTATIO	45.60	45.60
	Major Account 570000 Total	1,251.66	1,251.66
	Fund 10000 Expenditures Total	38,698.51	38,698.51
	Subprogram Expenditures	38,698.51	38,698.51

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	151,960.37	151,960.37
	511300 OVERTIME PAYMENTS	627.97	627.97
	511800 COMPENSATORY TIME PAID	95.57	95.57
	512100 VACATION LEAVE EXPENSE	19,595.20	19,595.20
	512200 SICK LEAVE EXPENSE	5,963.84	5,963.84
	512300 HOLIDAY LEAVE EXPENSE	19,237.49	19,237.49
	512600 CIVIL LEAVE EXPENSE	166.32	166.32
	515100 RETIREMENT PLANS EXPENSE	14,799.70	14,799.70
	515200 FICA EXPENSE	14,103.56	14,103.56
	515500 HEALTH INSURANCE EXPENSE	32,119.01	32,119.01
	Major Account 510000 Total	258,669.03	258,669.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	855,564.19	855,564.19
	521430 CIO SITE SUPPORT	125,715.96	125,715.96
	521440 CIO - SOFTWARE	267.50	267.50
	521455 CIO HARDWARE LEASE	46,689.00	46,689.00
	521460 CIO - ECM	.76	.76
	521470 CIO - PERSONNEL	195,033.61	195,033.61
	521480 CIO - CONTRACT	801,994.71	801,994.71
	548700 REFUSE/RECYCLING	40.56	40.56
	Major Account 520000 Total	2,025,306.29	2,025,306.29
	Fund 10000 Expenditures Total	2,283,975.32	2,283,975.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,331.27	88,331.27
	511300 OVERTIME PAYMENTS	405.67	405.67
	511800 COMPENSATORY TIME PAID	99.21	99.21
	512100 VACATION LEAVE EXPENSE	12,008.48	12,008.48
	512200 SICK LEAVE EXPENSE	3,762.76	3,762.76
	512300 HOLIDAY LEAVE EXPENSE	11,408.93	11,408.93
	512600 CIVIL LEAVE EXPENSE	173.13	173.13
	515100 RETIREMENT PLANS EXPENSE	8,700.81	8,700.81
	515200 FICA EXPENSE	8,146.93	8,146.93
	515500 HEALTH INSURANCE EXPENSE	23,521.50	23,521.50
	Major Account 510000 Total	156,558.69	156,558.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	937,118.06	937,118.06
	521430 CIO SITE SUPPORT	88,009.04	88,009.04

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			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	802.50	802.50
	521460 CIO - ECM	.63	.63
	521470 CIO - PERSONNEL	258,956.14	258,956.14
	521480 CIO - CONTRACT	604,422.53	604,422.53
	Major Account 520000 Total	1,889,308.90	1,889,308.90
	Fund 40000 Expenditures Total	2,045,867.59	2,045,867.59
	Subprogram Expenditures	4,329,842.91	4,329,842.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,422.75	1,422.75
	Major Account 520000 Total	1,422.75	1,422.75
	Fund 10000 Expenditures Total	1,422.75	1,422.75
	Subprogram Expenditures	1,422.75	1,422.75

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		
	511200 TEMPORARY SALARIES-WAGE	5,677.94	5,677.94
	515200 FICA EXPENSE	434.35	434.35
	515500 HEALTH INSURANCE EXPENSE	1.00	1.00
	Major Account 510000 Total	6,113.29	6,113.29
	Fund 10000 Expenditures Total	6,113.29	6,113.29
	Subprogram Expenditures	6,113.29	6,113.29

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	15,161.39	15,161.39
	512100 VACATION LEAVE EXPENSE	2,063.50	2,063.50
	512200 SICK LEAVE EXPENSE	304.49	304.49
	512300 HOLIDAY LEAVE EXPENSE	1,945.13	1,945.13
	515100 RETIREMENT PLANS EXPENSE	1,458.15	1,458.15
	515200 FICA EXPENSE	1,403.54	1,403.54
	515500 HEALTH INSURANCE EXPENSE	2,842.73	2,842.73
	Major Account 510000 Total	25,178.93	25,178.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,095.31	7,095.31
	521460 CIO - ECM	95,456.03	95,456.03
	521470 CIO - PERSONNEL	62,257.34	62,257.34
	521480 CIO - CONTRACT	88,889.32	88,889.32
	555310 COTS LICENSE FEES	6,352.00	6,352.00
	Major Account 520000 Total	260,050.00	260,050.00
	Fund 10000 Expenditures Total	285,228.93	285,228.93
	Subprogram Expenditures	285,228.93	285,228.93

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	7,275.09	7,275.09
	512100 VACATION LEAVE EXPENSE	1,919.16	1,919.16
	512200 SICK LEAVE EXPENSE	321.57	321.57
	512300 HOLIDAY LEAVE EXPENSE	1,059.21	1,059.21
	515100 RETIREMENT PLANS EXPENSE	791.81	791.81
	515200 FICA EXPENSE	783.11	783.11
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	12,673.91	12,673.91
	Fund 10000 Expenditures Total	12,673.91	12,673.91
	Subprogram Expenditures	12,673.91	12,673.91

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,052.35	1,052.35
	Major Account 520000 Total	1,052.35	1,052.35
	Fund 40000 Expenditures Total	1,052.35	1,052.35
	Subprogram Expenditures	1,052.35	1,052.35

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	26,051.51	26,051.51
	512100 VACATION LEAVE EXPENSE	1,678.06	1,678.06
	512200 SICK LEAVE EXPENSE	1,616.14	1,616.14
	512300 HOLIDAY LEAVE EXPENSE	3,289.37	3,289.37
	512600 CIVIL LEAVE EXPENSE	281.63	281.63
	515100 RETIREMENT PLANS EXPENSE	2,464.83	2,464.83
	515200 FICA EXPENSE	2,297.15	2,297.15
	515500 HEALTH INSURANCE EXPENSE	5,320.40	5,320.40
	Major Account 510000 Total	42,999.09	42,999.09
	Fund 10000 Expenditures Total	42,999.09	42,999.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.28	2,519.28
	512300 HOLIDAY LEAVE EXPENSE	279.46	279.46
	515100 RETIREMENT PLANS EXPENSE	209.53	209.53
	515200 FICA EXPENSE	207.39	207.39
	515500 HEALTH INSURANCE EXPENSE	316.46	316.46
	Major Account 510000 Total	3,532.12	3,532.12
	Fund 40000 Expenditures Total	3,532.12	3,532.12
	Subprogram Expenditures	46,531.21	46,531.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,654.05	6,654.05
	512300 HOLIDAY LEAVE EXPENSE	586.95	586.95
	515100 RETIREMENT PLANS EXPENSE	542.26	542.26
	515200 FICA EXPENSE	547.37	547.37
	Major Account 510000 Total	8,330.63	8,330.63
	Fund 10000 Expenditures Total	8,330.63	8,330.63
	Subprogram Expenditures	8,330.63	8,330.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	160.00
	521460 CIO - ECM	3.20	3.20
	Major Account 520000 Total	163.20	163.20
	Fund 10000 Expenditures Total	163.20	163.20
	Subprogram Expenditures	163.20	163.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 10000 Expenditures Total	9,500.00	9,500.00
	Subprogram Expenditures	9,500.00	9,500.00

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	40,016.08	40,016.08
	511300 OVERTIME PAYMENTS	781.08	781.08
	511800 COMPENSATORY TIME PAID	251.81	251.81
	512100 VACATION LEAVE EXPENSE	3,221.73	3,221.73
	512200 SICK LEAVE EXPENSE	1,139.33	1,139.33
	512300 HOLIDAY LEAVE EXPENSE	4,828.59	4,828.59
	515100 RETIREMENT PLANS EXPENSE	3,761.92	3,761.92
	515200 FICA EXPENSE	3,448.76	3,448.76
	515500 HEALTH INSURANCE EXPENSE	14,007.16	14,007.16
	Major Account 510000 Total	<u>71,456.46</u>	<u>71,456.46</u>
	Fund 10000 Expenditures Total	<u>71,456.46</u>	<u>71,456.46</u>
	Subprogram Expenditures	<u><u>71,456.46</u></u>	<u><u>71,456.46</u></u>

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	49,468.36	49,468.36
	511400 ON CALL PAY	23.08	23.08
	512100 VACATION LEAVE EXPENSE	2,056.42	2,056.42
	512200 SICK LEAVE EXPENSE	886.16	886.16
	512300 HOLIDAY LEAVE EXPENSE	5,827.48	5,827.48
	515100 RETIREMENT PLANS EXPENSE	4,362.62	4,362.62
	515200 FICA EXPENSE	4,192.59	4,192.59
	515500 HEALTH INSURANCE EXPENSE	9,263.00	9,263.00
	Major Account 510000 Total	76,079.71	76,079.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	10.37
	522100 DUES & SUBSCRIPTION EXP	180.56	180.56
	531100 OFFICE SUPPLIES EXPENSE	135.99	135.99
	547100 EDUCATIONAL SERVICES	69.00	69.00
	Major Account 520000 Total	395.92	395.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.50	88.50
	Major Account 570000 Total	88.50	88.50
	Fund 10000 Expenditures Total	76,564.13	76,564.13
	Subprogram Expenditures	76,564.13	76,564.13

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	14,691.36	14,691.36
	512100 VACATION LEAVE EXPENSE	224.46	224.46
	512200 SICK LEAVE EXPENSE	609.93	609.93
	512300 HOLIDAY LEAVE EXPENSE	1,722.17	1,722.17
	515100 RETIREMENT PLANS EXPENSE	1,291.51	1,291.51
	515200 FICA EXPENSE	1,262.48	1,262.48
	515500 HEALTH INSURANCE EXPENSE	2,201.00	2,201.00
	Major Account 510000 Total	22,002.91	22,002.91
	Fund 10000 Expenditures Total	22,002.91	22,002.91
	Subprogram Expenditures	22,002.91	22,002.91

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	7,755.37	7,755.37
	511500 SHIFT DIFFERENTIAL PYMT	210.00	210.00
	512100 VACATION LEAVE EXPENSE	1,141.56	1,141.56
	512300 HOLIDAY LEAVE EXPENSE	986.92	986.92
	515100 RETIREMENT PLANS EXPENSE	755.83	755.83
	515200 FICA EXPENSE	692.68	692.68
	515500 HEALTH INSURANCE EXPENSE	3,537.08	3,537.08
	Major Account 510000 Total	15,079.44	15,079.44
	Fund 10000 Expenditures Total	15,079.44	15,079.44
	Subprogram Expenditures	15,079.44	15,079.44

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	11,018.86	11,018.86
	512200 SICK LEAVE EXPENSE	260.84	260.84
	512300 HOLIDAY LEAVE EXPENSE	1,251.46	1,251.46
	515100 RETIREMENT PLANS EXPENSE	938.35	938.35
	515200 FICA EXPENSE	898.13	898.13
	515500 HEALTH INSURANCE EXPENSE	2,095.84	2,095.84
	Major Account 510000 Total	16,463.48	16,463.48
	Fund 10000 Expenditures Total	16,463.48	16,463.48
	Subprogram Expenditures	16,463.48	16,463.48

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	1,613.00	1,613.00
	512200 SICK LEAVE EXPENSE	144.00	144.00
	512300 HOLIDAY LEAVE EXPENSE	194.90	194.90
	515100 RETIREMENT PLANS EXPENSE	146.21	146.21
	515200 FICA EXPENSE	141.61	141.61
	515500 HEALTH INSURANCE EXPENSE	232.65	232.65
	Major Account 510000 Total	2,472.37	2,472.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	88.80	88.80
	521430 CIO SITE SUPPORT	2,382.89	2,382.89
	521440 CIO - SOFTWARE	179,036.70	179,036.70
	521490 CIO - MISC	969.00	969.00
	532100 NON-CAPITALIZED EQUIP PU	5,594.45	5,594.45
	533100 HOUSEHOLD & INSTIT EXP	122.60	122.60
	559100 OTHER OPERATING EXP	11,898.28	11,898.28
	Major Account 520000 Total	200,092.72	200,092.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	82.78	82.78
	Major Account 570000 Total	82.78	82.78
	Fund 10000 Expenditures Total	202,647.87	202,647.87
	Subprogram Expenditures	202,647.87	202,647.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	485.10-	485.10-
	559100 OTHER OPERATING EXP	975.00	975.00
	Major Account 520000 Total	489.90	489.90
	Fund 10000 Expenditures Total	489.90	489.90
	Subprogram Expenditures	489.90	489.90

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	2,459.23	2,459.23
	512200 SICK LEAVE EXPENSE	910.18	910.18
	512300 HOLIDAY LEAVE EXPENSE	373.76	373.76
	515100 RETIREMENT PLANS EXPENSE	280.21	280.21
	515200 FICA EXPENSE	243.27	243.27
	515500 HEALTH INSURANCE EXPENSE	1,665.41	1,665.41
	Major Account 510000 Total	5,932.06	5,932.06
	Fund 10000 Expenditures Total	5,932.06	5,932.06
	Subprogram Expenditures	5,932.06	5,932.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,614.77	8,614.77	
512100 VACATION LEAVE EXPENSE	98.98	98.98	
512200 SICK LEAVE EXPENSE	445.00	445.00	
512300 HOLIDAY LEAVE EXPENSE	1,015.96	1,015.96	
515100 RETIREMENT PLANS EXPENSE	761.73	761.73	
515200 FICA EXPENSE	695.02	695.02	
515500 HEALTH INSURANCE EXPENSE	2,863.46	2,863.46	
Major Account 510000 Total	14,494.92	14,494.92	
520000 Operating Expenses			
521420 CIO - COMPUTING	914.60	914.60	
523201 NATURAL GAS	71.40	71.40	
523202 ELECTRICITY	3,294.66	3,294.66	
524600 RENT EXPENSE-BUILDINGS	454,489.54	454,489.54	
524900 RENT EXP-DEPR SURCHARGE	31,794.34	31,794.34	
525500 RENT EXP-OTHER PERS PROP	119.90	119.90	
527100 REP & MAINT-OFFICE EQUIP	1,129.75	1,129.75	
534800 CONST & MAINT SUP EXP	1,410.00	1,410.00	
538100 VEHICLE & EQUIP SUP EXP	69.00	69.00	
548500 LAWN/LANDSCAPE/SNOW REMOV	2,500.00	2,500.00	
548600 PEST CONTROL	458.00	458.00	
548700 REFUSE/RECYCLING	1,343.28	1,343.28	
549200 JANITORIAL/SECURITY SRVS	14,686.18	14,686.18	
Major Account 520000 Total	512,280.65	512,280.65	
Fund 10000 Expenditures Total	526,775.57	526,775.57	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	308.38	308.38	
512200 SICK LEAVE EXPENSE	5.76	5.76	
512300 HOLIDAY LEAVE EXPENSE	34.85	34.85	
515100 RETIREMENT PLANS EXPENSE	26.31	26.31	
515200 FICA EXPENSE	25.70	25.70	
515500 HEALTH INSURANCE EXPENSE	18.32	18.32	
Major Account 510000 Total	419.32	419.32	
Fund 40000 Expenditures Total	419.32	419.32	
Subprogram Expenditures	527,194.89	527,194.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,900.78	5,900.78
		Major Account 520000 Total	5,900.78	5,900.78
		Fund 10000 Expenditures Total	5,900.78	5,900.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	17,702.34	17,702.34
		Major Account 520000 Total	17,702.34	17,702.34
		Fund 40000 Expenditures Total	17,702.34	17,702.34
		Subprogram Expenditures	23,603.12	23,603.12

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.12	3.12
	512300 HOLIDAY LEAVE EXPENSE	.31	.31
	515100 RETIREMENT PLANS EXPENSE	.25	.25
	515200 FICA EXPENSE	.24	.24
	515500 HEALTH INSURANCE EXPENSE	.43	.43
	Major Account 510000 Total	4.35	4.35
	Fund 10000 Expenditures Total	4.35	4.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.14	47.14
	512100 VACATION LEAVE EXPENSE	.96	.96
	512200 SICK LEAVE EXPENSE	.32	.32
	512300 HOLIDAY LEAVE EXPENSE	5.64	5.64
	515100 RETIREMENT PLANS EXPENSE	4.01	4.01
	515200 FICA EXPENSE	4.02	4.02
	515500 HEALTH INSURANCE EXPENSE	6.81	6.81
	Major Account 510000 Total	68.90	68.90
	Fund 40000 Expenditures Total	68.90	68.90
	Subprogram Expenditures	73.25	73.25

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	171.27	171.27
	512100 VACATION LEAVE EXPENSE	2.57	2.57
	512200 SICK LEAVE EXPENSE	3.86	3.86
	512300 HOLIDAY LEAVE EXPENSE	19.58	19.58
	515100 RETIREMENT PLANS EXPENSE	14.80	14.80
	515200 FICA EXPENSE	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	24.67	24.67
	Major Account 510000 Total	251.15	251.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	83.65	83.65
	521480 CIO - CONTRACT	1,645.89	1,645.89
	543100 IT CONSULTING-APPLICATIONS	165,507.37	165,507.37
	Major Account 520000 Total	167,236.91	167,236.91
	Fund 10000 Expenditures Total	167,488.06	167,488.06
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,378.00	2,378.00
	Major Account 520000 Total	2,378.00	2,378.00
	Fund 22551 Expenditures Total	2,378.00	2,378.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	752.81	752.81
	521480 CIO - CONTRACT	14,812.95	14,812.95
	543100 IT CONSULTING-APPLICATIONS	186,909.37	186,909.37
	Major Account 520000 Total	202,475.13	202,475.13
	Fund 40000 Expenditures Total	202,475.13	202,475.13
	Subprogram Expenditures	372,341.19	372,341.19

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	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,422.22	1,422.22
	521440 CIO - SOFTWARE	74.90	74.90
	521470 CIO - PERSONNEL	206.93	206.93
	521480 CIO - CONTRACT	4,298.59	4,298.59
	543500 MGT CONSULTANT SERVICES	20,493.75	20,493.75
	Major Account 520000 Total	26,496.39	26,496.39
	Fund 10000 Expenditures Total	26,496.39	26,496.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	12,800.02	12,800.02
	521440 CIO - SOFTWARE	674.10	674.10
	521470 CIO - PERSONNEL	1,862.33	1,862.33
	521480 CIO - CONTRACT	38,687.27	38,687.27
	543500 MGT CONSULTANT SERVICES	184,443.75	184,443.75
	Major Account 520000 Total	238,467.47	238,467.47
	Fund 40000 Expenditures Total	238,467.47	238,467.47
	Subprogram Expenditures	264,963.86	264,963.86

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	64.44	64.44	
512100 VACATION LEAVE EXPENSE	8.38	8.38	
512300 HOLIDAY LEAVE EXPENSE	8.38	8.38	
515100 RETIREMENT PLANS EXPENSE	6.06	6.06	
515200 FICA EXPENSE	5.94	5.94	
515500 HEALTH INSURANCE EXPENSE	10.94	10.94	
Major Account 510000 Total	104.14	104.14	
520000 Operating Expenses			
521470 CIO - PERSONNEL	2.18	2.18	
521480 CIO - CONTRACT	15,129.31	15,129.31	
Major Account 520000 Total	15,131.49	15,131.49	
Fund 10000 Expenditures Total	15,235.63	15,235.63	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	579.92	579.92	
512100 VACATION LEAVE EXPENSE	72.17	72.17	
512300 HOLIDAY LEAVE EXPENSE	72.17	72.17	
515100 RETIREMENT PLANS EXPENSE	54.23	54.23	
515200 FICA EXPENSE	52.89	52.89	
515500 HEALTH INSURANCE EXPENSE	97.54	97.54	
Major Account 510000 Total	928.92	928.92	
520000 Operating Expenses			
521470 CIO - PERSONNEL	19.58	19.58	
521480 CIO - CONTRACT	136,163.79	136,163.79	
Major Account 520000 Total	136,183.37	136,183.37	
Fund 40000 Expenditures Total	137,112.29	137,112.29	
Subprogram Expenditures	152,347.92	152,347.92	

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		
	521480 CIO - CONTRACT	903,295.99	903,295.99
	543500 MGT CONSULTANT SERVICES	7,237.00	7,237.00
	Major Account 520000 Total	910,532.99	910,532.99
	Fund 10000 Expenditures Total	910,532.99	910,532.99
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,890.30-	3,890.30-
	Major Account 480000 Total	3,890.30-	3,890.30-
	Fund 22580 Revenue Total	3,890.30-	3,890.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,523.18	3,523.18
	512100 VACATION LEAVE EXPENSE	458.14	458.14
	512200 SICK LEAVE EXPENSE	143.69	143.69
	512300 HOLIDAY LEAVE EXPENSE	454.60	454.60
	515100 RETIREMENT PLANS EXPENSE	342.78	342.78
	515200 FICA EXPENSE	327.10	327.10
	515500 HEALTH INSURANCE EXPENSE	921.56	921.56
	Major Account 510000 Total	6,171.05	6,171.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	15,170.63	15,170.63
	521470 CIO - PERSONNEL	3,819.88	3,819.88
	521480 CIO - CONTRACT	44,707.92	44,707.92
	521490 CIO - MISC	.50	.50
	555310 COTS LICENSE FEES	90,450.68	90,450.68
	Major Account 520000 Total	154,149.61	154,149.61
	Fund 22580 Expenditures Total	160,320.66	160,320.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,829.05	7,829.05
	512100 VACATION LEAVE EXPENSE	1,020.55	1,020.55
	512200 SICK LEAVE EXPENSE	321.23	321.23
	512300 HOLIDAY LEAVE EXPENSE	1,012.14	1,012.14
	515100 RETIREMENT PLANS EXPENSE	762.20	762.20
	515200 FICA EXPENSE	727.21	727.21
	515500 HEALTH INSURANCE EXPENSE	2,049.66	2,049.66
	Major Account 510000 Total	13,722.04	13,722.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	15,170.60	15,170.60

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			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	3,819.88	3,819.88
	521480 CIO - CONTRACT	948,003.91	948,003.91
	521490 CIO - MISC	.50	.50
	543500 MGT CONSULTANT SERVICES	65,133.00	65,133.00
	555310 COTS LICENSE FEES	90,450.68	90,450.68
	Major Account 520000 Total	<u>1,122,578.57</u>	<u>1,122,578.57</u>
	Fund 40000 Expenditures Total	<u>1,136,300.61</u>	<u>1,136,300.61</u>
	Subprogram Revenues	<u>3,890.30-</u>	<u>3,890.30-</u>
	Subprogram Expenditures	<u>2,207,154.26</u>	<u>2,207,154.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

<u>FUND NUMBER AND NAME</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	261,994.08	261,994.08
	Major Account 520000 Total	261,994.08	261,994.08
	Fund 10000 Expenditures Total	261,994.08	261,994.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	41,323.50	41,323.50
	Major Account 520000 Total	41,323.50	41,323.50
	Fund 40000 Expenditures Total	41,323.50	41,323.50
	Subprogram Expenditures	303,317.58	303,317.58

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	1,725.19	1,725.19
	512100 VACATION LEAVE EXPENSE	148,887.40	148,887.40
	512200 SICK LEAVE EXPENSE	84,965.63	84,965.63
	515100 RETIREMENT PLANS EXPENSE	17,466.69	17,466.69
	515200 FICA EXPENSE	14,608.80	14,608.80
	515500 HEALTH INSURANCE EXPENSE	10,659.10	10,659.10
	Major Account 510000 Total	278,312.81	278,312.81
	Fund 10000 Expenditures Total	278,312.81	278,312.81
	Subprogram Expenditures	278,312.81	278,312.81

<u>FUND NUMBER AND NAME</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	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	Fund 10000 Expenditures Total	45.00	45.00
	Subprogram Expenditures	45.00	45.00
	Program Revenues	8,767,595.17-	8,767,595.17-
	Program Expenditures	16,484,689.66	16,484,689.66

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	49,393.12	49,393.12
	512100 VACATION LEAVE EXPENSE	4,586.25	4,586.25
	512200 SICK LEAVE EXPENSE	1,861.07	1,861.07
	512300 HOLIDAY LEAVE EXPENSE	6,195.69	6,195.69
	515100 RETIREMENT PLANS EXPENSE	4,645.26	4,645.26
	515200 FICA EXPENSE	4,565.41	4,565.41
	515500 HEALTH INSURANCE EXPENSE	5,649.86	5,649.86
	Major Account 510000 Total	76,896.66	76,896.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	1,615.56	1,615.56
	539100 INDIRECT COST ALLOWANCE	17,734.69	17,734.69
	542100 SOS TEMP SERV - PERSONNEL	3,978.12	3,978.12
	543500 MGT CONSULTANT SERVICES	10,861.41-	10,861.41-
	559100 OTHER OPERATING EXP	3,542.37	3,542.37
	Major Account 520000 Total	16,029.33	16,029.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	Major Account 570000 Total	80.00	80.00
	Fund 10000 Expenditures Total	93,005.99	93,005.99
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.55	5,907.55
	512100 VACATION LEAVE EXPENSE	1,045.02	1,045.02
	512200 SICK LEAVE EXPENSE	789.85	789.85
	512300 HOLIDAY LEAVE EXPENSE	858.86	858.86
	515100 RETIREMENT PLANS EXPENSE	644.07	644.07
	515200 FICA EXPENSE	606.82	606.82
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	11,240.67	11,240.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,512.54	7,512.54
	521500 PUBLICATION & PRINT EXP	340.74	340.74
	531100 OFFICE SUPPLIES EXPENSE	1,059.23	1,059.23
	538100 VEHICLE & EQUIP SUP EXP	201.56	201.56
	Major Account 520000 Total	9,114.07	9,114.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,030.49	1,030.49

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,030.49	1,030.49
	Fund 22083 Expenditures Total	21,385.23	21,385.23
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.11	52.11
	Major Account 520000 Total	52.11	52.11
	Fund 22630 Expenditures Total	52.11	52.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	397.10	397.10
	542100 SOS TEMP SERV - PERSONNEL	2,258.76	2,258.76
	543500 MGT CONSULTANT SERVICES	8,660.54	8,660.54
	Major Account 520000 Total	11,316.40	11,316.40
	Fund 40000 Expenditures Total	11,316.40	11,316.40
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,391.33	65,391.33
	511300 OVERTIME PAYMENTS	41.79	41.79
	512100 VACATION LEAVE EXPENSE	9,311.93	9,311.93
	512200 SICK LEAVE EXPENSE	1,086.48	1,086.48
	512300 HOLIDAY LEAVE EXPENSE	8,509.48	8,509.48
	512500 FUNERAL LEAVE EXPENSE	575.59	575.59
	512600 CIVIL LEAVE EXPENSE	130.53	130.53
	515100 RETIREMENT PLANS EXPENSE	6,368.29	6,368.29
	515200 FICA EXPENSE	6,122.28	6,122.28
	515500 HEALTH INSURANCE EXPENSE	11,217.00	11,217.00
	Major Account 510000 Total	108,754.70	108,754.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,425.74	5,425.74
	521500 PUBLICATION & PRINT EXP	16,229.64	16,229.64
	524600 RENT EXPENSE-BUILDINGS	8,410.35	8,410.35
	531100 OFFICE SUPPLIES EXPENSE	2,423.84	2,423.84
	538100 VEHICLE & EQUIP SUP EXP	265.67	265.67
	547100 EDUCATIONAL SERVICES	2,822.00	2,822.00
	Major Account 520000 Total	35,577.24	35,577.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,507.27	26,507.27
	Major Account 570000 Total	26,507.27	26,507.27

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Fund 42023 Expenditures Total	170,839.21	170,839.21
	Subprogram Expenditures	296,598.94	296,598.94

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	39,190.00-	39,190.00-
	Major Account 470000 Total	39,190.00-	39,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.58-	3,451.58-
	Major Account 480000 Total	3,451.58-	3,451.58-
	Fund 22050 Revenue Total	42,641.58-	42,641.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,232.78	7,232.78
	512100 VACATION LEAVE EXPENSE	286.43	286.43
	512200 SICK LEAVE EXPENSE	499.05	499.05
	512300 HOLIDAY LEAVE EXPENSE	889.66	889.66
	515100 RETIREMENT PLANS EXPENSE	667.02	667.02
	515200 FICA EXPENSE	640.73	640.73
	515500 HEALTH INSURANCE EXPENSE	1,166.91	1,166.91
	Major Account 510000 Total	11,382.58	11,382.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	594.00	594.00
	Major Account 520000 Total	594.00	594.00
	Fund 22050 Expenditures Total	11,976.58	11,976.58
	Subprogram Revenues	42,641.58-	42,641.58-
	Subprogram Expenditures	11,976.58	11,976.58

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	1,103.42-	1,103.42-
	Major Account 480000 Total	1,103.42-	1,103.42-
	Fund 22051 Revenue Total	1,103.42-	1,103.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.30	314.30
	512200 SICK LEAVE EXPENSE	39.29	39.29
	512300 HOLIDAY LEAVE EXPENSE	39.29	39.29
	515100 RETIREMENT PLANS EXPENSE	29.44	29.44
	515200 FICA EXPENSE	28.66	28.66
	Major Account 510000 Total	450.98	450.98
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	234.00	234.00
	543200 IT CONSULTING-HW/SW SUPP	411.44	411.44
	Major Account 520000 Total	645.44	645.44
	Fund 22051 Expenditures Total	1,096.42	1,096.42
	Subprogram Revenues	1,103.42-	1,103.42-
	Subprogram Expenditures	1,096.42	1,096.42

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	47.60	47.60
	512200 SICK LEAVE EXPENSE	2.15	2.15
	512300 HOLIDAY LEAVE EXPENSE	5.51	5.51
	515100 RETIREMENT PLANS EXPENSE	4.14	4.14
	515200 FICA EXPENSE	3.57	3.57
	515500 HEALTH INSURANCE EXPENSE	24.49	24.49
	Major Account 510000 Total	87.46	87.46
	Fund 40000 Expenditures Total	87.46	87.46
	Subprogram Expenditures	87.46	87.46

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	49,550.00-	49,550.00-
	Major Account 470000 Total	49,550.00-	49,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.50-	1,991.50-
	Major Account 480000 Total	1,991.50-	1,991.50-
	Fund 22052 Revenue Total	51,541.50-	51,541.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,854.15	17,854.15
	512100 VACATION LEAVE EXPENSE	2,434.27	2,434.27
	512200 SICK LEAVE EXPENSE	1,543.47	1,543.47
	512300 HOLIDAY LEAVE EXPENSE	2,422.50	2,422.50
	515100 RETIREMENT PLANS EXPENSE	1,816.14	1,816.14
	515200 FICA EXPENSE	1,706.12	1,706.12
	515500 HEALTH INSURANCE EXPENSE	4,413.25	4,413.25
	Major Account 510000 Total	32,189.90	32,189.90
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS - TRAVEL STATUS	247.84	247.84
	Major Account 570000 Total	452.44	452.44
	Fund 22052 Expenditures Total	32,642.34	32,642.34
	Subprogram Revenues	51,541.50-	51,541.50-
	Subprogram Expenditures	32,642.34	32,642.34

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	7,914.97	7,914.97
	512200 SICK LEAVE EXPENSE	593.48	593.48
	512300 HOLIDAY LEAVE EXPENSE	944.86	944.86
	515100 RETIREMENT PLANS EXPENSE	707.76	707.76
	515200 FICA EXPENSE	699.34	699.34
	515500 HEALTH INSURANCE EXPENSE	805.58	805.58
	Major Account 510000 Total	11,665.99	11,665.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,342.71	3,342.71
	547100 EDUCATIONAL SERVICES	1,740.66	1,740.66
	Major Account 520000 Total	5,083.37	5,083.37
	Fund 10000 Expenditures Total	16,749.36	16,749.36
	Subprogram Expenditures	16,749.36	16,749.36

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	13,574.66	13,574.66
	512100 VACATION LEAVE EXPENSE	1,619.51	1,619.51
	512200 SICK LEAVE EXPENSE	616.53	616.53
	512300 HOLIDAY LEAVE EXPENSE	1,754.09	1,754.09
	515100 RETIREMENT PLANS EXPENSE	1,315.19	1,315.19
	515200 FICA EXPENSE	1,157.17	1,157.17
	515500 HEALTH INSURANCE EXPENSE	4,728.16	4,728.16
	Major Account 510000 Total	24,765.31	24,765.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	874.27	874.27
	Major Account 570000 Total	874.27	874.27
	Fund 40000 Expenditures Total	25,639.58	25,639.58
	Subprogram Expenditures	25,639.58	25,639.58

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	482.95-	482.95-
	Major Account 480000 Total	482.95-	482.95-
	Fund 22014 Revenue Total	482.95-	482.95-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	473200 VEHICLE REGIST & PLATE F	113,859.58-	113,859.58-
	Major Account 470000 Total	113,909.58-	113,909.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.91-	208.91-
	Major Account 480000 Total	208.91-	208.91-
	Fund 22030 Revenue Total	114,118.49-	114,118.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,944.16	31,944.16
	511300 OVERTIME PAYMENTS	727.31	727.31
	512100 VACATION LEAVE EXPENSE	3,775.24	3,775.24
	512200 SICK LEAVE EXPENSE	1,654.54	1,654.54
	512300 HOLIDAY LEAVE EXPENSE	4,147.11	4,147.11
	515100 RETIREMENT PLANS EXPENSE	3,163.56	3,163.56
	515200 FICA EXPENSE	3,034.62	3,034.62
	515500 HEALTH INSURANCE EXPENSE	6,656.57	6,656.57
	Major Account 510000 Total	55,103.11	55,103.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	525.00-	525.00-
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	555310 COTS LICENSE FEES	205.90	205.90
	Major Account 520000 Total	3,330.90	3,330.90
	570000 Travel Expenses		
	571100 LODGING	3,354.89	3,354.89
	571800 MEALS - TRAVEL STATUS	1,029.04	1,029.04
	572100 COMMERCIAL TRANSPORTATIO	225.94	225.94
	574500 PERSONAL VEHICLE MILEAGE	52.02	52.02
	575100 MISC TRAVEL EXPENSE	189.94	189.94
	Major Account 570000 Total	4,851.83	4,851.83
	Fund 22030 Expenditures Total	63,285.84	63,285.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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		
	522100 DUES & SUBSCRIPTION EXP	151.41	151.41
	522200 CONFERENCE REGISTRATION	620.00	620.00
	Major Account 520000 Total	771.41	771.41
	570000 Travel Expenses		
	571100 LODGING	1,074.60	1,074.60
	571800 MEALS - TRAVEL STATUS	284.90	284.90
	572100 COMMERCIAL TRANSPORTATIO	114.39	114.39
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,569.89	1,569.89
	Fund 40000 Expenditures Total	2,341.30	2,341.30
	Subprogram Revenues	<u>114,601.44-</u>	<u>114,601.44-</u>
	Subprogram Expenditures	<u>65,627.14</u>	<u>65,627.14</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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,389.22-	1,389.22-
	Major Account 460000 Total	1,389.22-	1,389.22-
	Fund 22030 Revenue Total	1,389.22-	1,389.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,292.67	9,292.67
	512100 VACATION LEAVE EXPENSE	511.64	511.64
	512200 SICK LEAVE EXPENSE	1,353.43	1,353.43
	512300 HOLIDAY LEAVE EXPENSE	1,239.55	1,239.55
	515100 RETIREMENT PLANS EXPENSE	928.31	928.31
	515200 FICA EXPENSE	866.66	866.66
	515500 HEALTH INSURANCE EXPENSE	1,903.44	1,903.44
	Major Account 510000 Total	16,095.70	16,095.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	61.20	61.20
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	900.00	900.00
	550101 ADMINISTRATIVE SUBGRANTS	200.00	200.00
	Major Account 520000 Total	2,161.20	2,161.20
	Fund 22030 Expenditures Total	18,256.90	18,256.90
	Subprogram Revenues	1,389.22-	1,389.22-
	Subprogram Expenditures	18,256.90	18,256.90

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	5,761.39	5,761.39
	511300 OVERTIME PAYMENTS	79.99	79.99
	512100 VACATION LEAVE EXPENSE	1,265.10	1,265.10
	512200 SICK LEAVE EXPENSE	99.03	99.03
	512300 HOLIDAY LEAVE EXPENSE	934.30	934.30
	515100 RETIREMENT PLANS EXPENSE	609.48	609.48
	515200 FICA EXPENSE	569.71	569.71
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,179.04	11,179.04
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	369.48	369.48
	Major Account 520000 Total	369.48	369.48
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 40000 Expenditures Total	11,932.52	11,932.52
	Subprogram Expenditures	11,932.52	11,932.52

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	263.43	263.43
	512100 VACATION LEAVE EXPENSE	24.67	24.67
	512200 SICK LEAVE EXPENSE	7.94	7.94
	512300 HOLIDAY LEAVE EXPENSE	32.79	32.79
	515100 RETIREMENT PLANS EXPENSE	24.61	24.61
	515200 FICA EXPENSE	21.15	21.15
	515500 HEALTH INSURANCE EXPENSE	152.59	152.59
	Major Account 510000 Total	527.18	527.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	95.80	95.80
	Major Account 520000 Total	95.80	95.80
	Fund 10000 Expenditures Total	622.98	622.98
	Subprogram Expenditures	622.98	622.98

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	9,460.50-	9,460.50-
	Major Account 470000 Total	9,460.50-	9,460.50-
	Fund 42022 Revenue Total	9,460.50-	9,460.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.02	899.02
	512300 HOLIDAY LEAVE EXPENSE	99.24	99.24
	515100 RETIREMENT PLANS EXPENSE	74.73	74.73
	515200 FICA EXPENSE	73.14	73.14
	515500 HEALTH INSURANCE EXPENSE	124.15	124.15
	Major Account 510000 Total	1,270.28	1,270.28
	Fund 42022 Expenditures Total	1,270.28	1,270.28
	Subprogram Revenues	9,460.50-	9,460.50-
	Subprogram Expenditures	1,270.28	1,270.28

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	6,749.77	6,749.77
	512100 VACATION LEAVE EXPENSE	826.06	826.06
	512200 SICK LEAVE EXPENSE	39.12	39.12
	512300 HOLIDAY LEAVE EXPENSE	865.32	865.32
	512400 MILITARY LEAVE EXPENSE	177.80	177.80
	515100 RETIREMENT PLANS EXPENSE	648.33	648.33
	515200 FICA EXPENSE	610.72	610.72
	515500 HEALTH INSURANCE EXPENSE	1,699.93	1,699.93
	Major Account 510000 Total	<u>11,617.05</u>	<u>11,617.05</u>
	Fund 40000 Expenditures Total	<u>11,617.05</u>	<u>11,617.05</u>
	Subprogram Expenditures	<u><u>11,617.05</u></u>	<u><u>11,617.05</u></u>

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	2,409.18	2,409.18
	512100 VACATION LEAVE EXPENSE	24.12	24.12
	512200 SICK LEAVE EXPENSE	392.41	392.41
	512300 HOLIDAY LEAVE EXPENSE	313.45	313.45
	515100 RETIREMENT PLANS EXPENSE	235.06	235.06
	515200 OASDI EXPENSE	226.53	226.53
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,124.71	4,124.71
	Fund 40000 Expenditures Total	4,124.71	4,124.71
	Subprogram Expenditures	4,124.71	4,124.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.44	2,938.44
	512300 HOLIDAY LEAVE EXPENSE	326.44	326.44
	515100 RETIREMENT PLANS EXPENSE	244.49	244.49
	515200 FICA EXPENSE	239.38	239.38
	515500 HEALTH INSURANCE EXPENSE	399.81	399.81
	Major Account 510000 Total	<u>4,148.56</u>	<u>4,148.56</u>
	Fund 22030 Expenditures Total	<u>4,148.56</u>	<u>4,148.56</u>
	Subprogram Expenditures	<u><u>4,148.56</u></u>	<u><u>4,148.56</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	3,804.25	3,804.25
	511300 OVERTIME PAYMENTS	291.29	291.29
	512100 VACATION LEAVE EXPENSE	317.76	317.76
	512200 SICK LEAVE EXPENSE	30.39	30.39
	512300 HOLIDAY LEAVE EXPENSE	452.59	452.59
	515100 RETIREMENT PLANS EXPENSE	366.60	366.60
	515200 FICA EXPENSE	352.24	352.24
	515500 HEALTH INSURANCE EXPENSE	778.07	778.07
	Major Account 510000 Total	6,393.19	6,393.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	449.70	449.70
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	65.00	65.00
	Major Account 520000 Total	2,014.70	2,014.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,287.63	1,287.63
	Major Account 570000 Total	1,287.63	1,287.63
	Fund 40000 Expenditures Total	9,695.52	9,695.52
	Subprogram Expenditures	9,695.52	9,695.52

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	135,572.90-	135,572.90-
	Major Account 470000 Total	135,572.90-	135,572.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.27-	979.27-
	Major Account 480000 Total	979.27-	979.27-
	Fund 22082 Revenue Total	136,552.17-	136,552.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,216.13	2,216.13
	512300 HOLIDAY LEAVE EXPENSE	170.47	170.47
	515100 RETIREMENT PLANS EXPENSE	178.71	178.71
	515200 FICA EXPENSE	182.58	182.58
	Major Account 510000 Total	2,747.89	2,747.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,720.13	1,720.13
	525500 RENT EXP-OTHER PERS PROP	277.60	277.60
	527100 REP & MAINT-OFFICE EQUIP	3,067.10	3,067.10
	537100 LABORATORY SUP EXP	2,064.47	2,064.47
	549100 LAUNDRY SERVICES	358.88	358.88
	555200 SOFTWARE - NEW PURCHASES	3,192.00	3,192.00
	Major Account 520000 Total	10,680.18	10,680.18
	Fund 22082 Expenditures Total	13,428.07	13,428.07
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,182.58	15,182.58
	521300 FREIGHT EXPENSE	919.59	919.59
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	538100 VEHICLE & EQUIP SUP EXP	36.61	36.61
	Major Account 520000 Total	16,378.78	16,378.78
	Fund 22083 Expenditures Total	16,378.78	16,378.78
	Subprogram Revenues	136,552.17-	136,552.17-
	Subprogram Expenditures	29,806.85	29,806.85

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	949.88	949.88
	512100 VACATION LEAVE EXPENSE	59.38	59.38
	512300 HOLIDAY LEAVE EXPENSE	111.92	111.92
	515100 RETIREMENT PLANS EXPENSE	84.06	84.06
	515200 FICA EXPENSE	81.79	81.79
	515500 HEALTH INSURANCE EXPENSE	157.30	157.30
	Major Account 510000 Total	1,444.33	1,444.33
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	361.32	361.32
	Major Account 520000 Total	361.32	361.32
	Fund 22082 Expenditures Total	1,805.65	1,805.65
	Subprogram Expenditures	1,805.65	1,805.65

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	1,670.02	1,670.02
	512100 VACATION LEAVE EXPENSE	213.76	213.76
	512200 SICK LEAVE EXPENSE	6.42	6.42
	512300 HOLIDAY LEAVE EXPENSE	209.68	209.68
	515100 RETIREMENT PLANS EXPENSE	157.26	157.26
	515200 FICA EXPENSE	148.21	148.21
	515500 HEALTH INSURANCE EXPENSE	436.52	436.52
	Major Account 510000 Total	2,841.87	2,841.87
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	380.19	380.19
	537100 LABORATORY SUP EXP	1,494.17	1,494.17
	Major Account 520000 Total	1,874.36	1,874.36
	Fund 22082 Expenditures Total	4,716.23	4,716.23
	Subprogram Expenditures	4,716.23	4,716.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.71	3,696.71
	511300 OVERTIME PAYMENTS	211.25	211.25
	512100 VACATION LEAVE EXPENSE	224.64	224.64
	512200 SICK LEAVE EXPENSE	102.42	102.42
	512300 HOLIDAY LEAVE EXPENSE	446.98	446.98
	515100 RETIREMENT PLANS EXPENSE	350.69	350.69
	515200 FICA EXPENSE	341.12	341.12
	515500 HEALTH INSURANCE EXPENSE	576.48	576.48
	Major Account 510000 Total	5,950.29	5,950.29
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	21,413.45	21,413.45
	542100 SOS TEMP SERV - PERSONNEL	8,016.39	8,016.39
	Major Account 520000 Total	29,429.84	29,429.84
	Fund 22082 Expenditures Total	35,380.13	35,380.13
	Subprogram Expenditures	35,380.13	35,380.13

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	10,112.07	10,112.07
	511300 OVERTIME PAYMENTS	303.23	303.23
	512100 VACATION LEAVE EXPENSE	820.67	820.67
	512300 HOLIDAY LEAVE EXPENSE	1,213.76	1,213.76
	515100 RETIREMENT PLANS EXPENSE	932.21	932.21
	515200 FICA EXPENSE	888.19	888.19
	515500 HEALTH INSURANCE EXPENSE	2,942.76	2,942.76
	Major Account 510000 Total	17,212.89	17,212.89
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,607.86	13,607.86
	542100 SOS TEMP SERV - PERSONNEL	3,223.38	3,223.38
	Major Account 520000 Total	16,831.24	16,831.24
	Fund 22082 Expenditures Total	34,044.13	34,044.13
	Subprogram Expenditures	34,044.13	34,044.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,401.85	2,401.85
	Major Account 520000 Total	2,401.85	2,401.85
	Fund 22082 Expenditures Total	2,401.85	2,401.85
	Subprogram Expenditures	2,401.85	2,401.85

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	4,641.21	4,641.21
	511300 OVERTIME PAYMENTS	298.00	298.00
	512100 VACATION LEAVE EXPENSE	941.45	941.45
	512200 SICK LEAVE EXPENSE	1,151.90	1,151.90
	512300 HOLIDAY LEAVE EXPENSE	742.12	742.12
	515100 RETIREMENT PLANS EXPENSE	582.16	582.16
	515200 FICA EXPENSE	531.89	531.89
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	<u>11,272.73</u>	<u>11,272.73</u>
	Fund 22082 Expenditures Total	<u>11,272.73</u>	<u>11,272.73</u>
	Subprogram Expenditures	<u><u>11,272.73</u></u>	<u><u>11,272.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,061.65	5,061.65
	512100 VACATION LEAVE EXPENSE	316.66	316.66
	512300 HOLIDAY LEAVE EXPENSE	596.92	596.92
	515100 RETIREMENT PLANS EXPENSE	447.21	447.21
	515200 FICA EXPENSE	435.96	435.96
	515500 HEALTH INSURANCE EXPENSE	838.10	838.10
	Major Account 510000 Total	7,696.50	7,696.50
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,332.85	1,332.85
	537100 LABORATORY SUP EXP	2,969.46	2,969.46
	542100 SOS TEMP SERV - PERSONNEL	1,982.14	1,982.14
	Major Account 520000 Total	6,284.45	6,284.45
	Fund 22082 Expenditures Total	13,980.95	13,980.95
	Subprogram Expenditures	13,980.95	13,980.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,151.23	12,151.23
	512100 VACATION LEAVE EXPENSE	1,366.04	1,366.04
	512200 SICK LEAVE EXPENSE	5,562.41	5,562.41
	512300 HOLIDAY LEAVE EXPENSE	2,116.47	2,116.47
	515100 RETIREMENT PLANS EXPENSE	1,587.16	1,587.16
	515200 FICA EXPENSE	1,483.96	1,483.96
	515500 HEALTH INSURANCE EXPENSE	5,605.86	5,605.86
	Major Account 510000 Total	29,873.13	29,873.13
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,433.08	7,433.08
	542100 SOS TEMP SERV - PERSONNEL	8,762.80	8,762.80
	Major Account 520000 Total	16,195.88	16,195.88
	Fund 22082 Expenditures Total	46,069.01	46,069.01
	Subprogram Expenditures	46,069.01	46,069.01

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	437.66	437.66
	512100 VACATION LEAVE EXPENSE	51.30	51.30
	512300 HOLIDAY LEAVE EXPENSE	54.24	54.24
	515100 RETIREMENT PLANS EXPENSE	40.66	40.66
	515200 FICA EXPENSE	40.16	40.16
	515500 HEALTH INSURANCE EXPENSE	56.96	56.96
	Major Account 510000 Total	680.98	680.98
	Fund 22051 Expenditures Total	680.98	680.98
	Subprogram Expenditures	680.98	680.98

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	8,700.00-	8,700.00-
	475100 REGISTRATION / LICENSE F	346.00-	346.00-
	Major Account 470000 Total	9,046.00-	9,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.93-	2,146.93-
	Major Account 480000 Total	2,146.93-	2,146.93-
	Fund 22056 Revenue Total	11,192.93-	11,192.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.78	3,012.78
	511800 COMPENSATORY TIME PAID	384.86	384.86
	512100 VACATION LEAVE EXPENSE	62.02	62.02
	512200 SICK LEAVE EXPENSE	266.24	266.24
	512300 HOLIDAY LEAVE EXPENSE	406.70	406.70
	515100 RETIREMENT PLANS EXPENSE	309.47	309.47
	515200 FICA EXPENSE	299.61	299.61
	515500 HEALTH INSURANCE EXPENSE	572.14	572.14
	Major Account 510000 Total	5,313.82	5,313.82
	Fund 22056 Expenditures Total	5,313.82	5,313.82
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,357.21-	9,357.21-
	Major Account 460000 Total	9,357.21-	9,357.21-
	Fund 42070 Revenue Total	9,357.21-	9,357.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.63	5,932.63
	512200 SICK LEAVE EXPENSE	230.21	230.21
	512300 HOLIDAY LEAVE EXPENSE	713.38	713.38
	515100 RETIREMENT PLANS EXPENSE	514.87	514.87
	515200 FICA EXPENSE	480.75	480.75
	515500 HEALTH INSURANCE EXPENSE	1,485.37	1,485.37
	Major Account 510000 Total	9,357.21	9,357.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.49	12.49
	Major Account 520000 Total	12.49	12.49
	Fund 42070 Expenditures Total	9,369.70	9,369.70
	Subprogram Revenues	20,550.14-	20,550.14-
	Subprogram Expenditures	14,683.52	14,683.52

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	17,800.00-	17,800.00-
	Major Account 470000 Total	17,800.00-	17,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,966.83-	2,966.83-
	Major Account 480000 Total	2,966.83-	2,966.83-
	Fund 22035 Revenue Total	20,766.83-	20,766.83-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.22-	302.22-
	Major Account 480000 Total	302.22-	302.22-
	Fund 22081 Revenue Total	302.22-	302.22-
	Subprogram Revenues	21,069.05-	21,069.05-

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	70,642.99	70,642.99
	511300 OVERTIME PAYMENTS	308.03	308.03
	512100 VACATION LEAVE EXPENSE	5,734.89	5,734.89
	512200 SICK LEAVE EXPENSE	3,570.24	3,570.24
	512300 HOLIDAY LEAVE EXPENSE	9,187.83	9,187.83
	512500 FUNERAL LEAVE EXPENSE	855.74	855.74
	515100 RETIREMENT PLANS EXPENSE	6,360.08	6,360.08
	515200 FICA EXPENSE	6,142.84	6,142.84
	515500 HEALTH INSURANCE EXPENSE	12,241.06	12,241.06
	Major Account 510000 Total	115,043.70	115,043.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,635.04	1,635.04
	521455 CIO - HARDWARE LEASE	57.00	57.00
	521470 CIO - PERSONNEL	348.00	348.00
	521480 CIO - CONTRACT	546,419.12	546,419.12
	521490 CIO - MISC	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	139,126.65	139,126.65
	531100 OFFICE SUPPLIES EXPENSE	13,762.10	13,762.10
	531200 IT SUPPLIES	20.45	20.45
	537100 LABORATORY SUP EXP	736.30	736.30
	542100 SOS TEMP SERV - PERSONNEL	65,647.65	65,647.65
	543200 IT CONSULTING-HW/SW SUPP	85,829.51	85,829.51
	543500 MGT CONSULTANT SERVICES	77,506.70	77,506.70
	545000 LABORATORY SERVICES	110,524.35	110,524.35
	547100 EDUCATIONAL SERVICES	2,990.00	2,990.00
	554900 OTHER CONTRACTUAL SERVICES	891.38	891.38
	Major Account 520000 Total	1,045,496.75	1,045,496.75
	570000 Travel Expenses		
	571100 LODGING	2,340.36	2,340.36
	571800 MEALS - TRAVEL STATUS	469.18	469.18
	572100 COMMERCIAL TRANSPORTATIO	15.65	15.65
	574500 PERSONAL VEHICLE MILEAGE	851.76	851.76
	Major Account 570000 Total	3,676.95	3,676.95
	Fund 40000 Expenditures Total	1,164,217.40	1,164,217.40
	Subprogram Expenditures	1,164,217.40	1,164,217.40

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	15,000.00-	15,000.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	1,900.00-
	Major Account 470000 Total	16,900.00-	16,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.25-	410.25-
	Major Account 480000 Total	410.25-	410.25-
	Fund 22055 Revenue Total	17,310.25-	17,310.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.72	5,104.72
	512100 VACATION LEAVE EXPENSE	552.41	552.41
	512200 SICK LEAVE EXPENSE	7.47	7.47
	512300 HOLIDAY LEAVE EXPENSE	628.08	628.08
	515100 RETIREMENT PLANS EXPENSE	471.16	471.16
	515200 FICA EXPENSE	452.23	452.23
	515500 HEALTH INSURANCE EXPENSE	1,090.57	1,090.57
	Major Account 510000 Total	8,306.64	8,306.64
	Fund 22055 Expenditures Total	8,306.64	8,306.64
	Subprogram Revenues	17,310.25-	17,310.25-
	Subprogram Expenditures	8,306.64	8,306.64

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	35.01-	35.01-
	Major Account 480000 Total	35.01-	35.01-
	Fund 22017 Revenue Total	35.01-	35.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.70	23.70
	512100 VACATION LEAVE EXPENSE	3.17	3.17
	512200 SICK LEAVE EXPENSE	1.66	1.66
	512300 HOLIDAY LEAVE EXPENSE	3.08	3.08
	515100 RETIREMENT PLANS EXPENSE	2.36	2.36
	515200 FICA EXPENSE	2.18	2.18
	515500 HEALTH INSURANCE EXPENSE	8.93	8.93
	Major Account 510000 Total	45.08	45.08
	Fund 22017 Expenditures Total	45.08	45.08
	Subprogram Revenues	35.01-	35.01-
	Subprogram Expenditures	45.08	45.08

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	35,625.00-	35,625.00-
	475200 EXAMINATION FEES	5,000.00-	5,000.00-
	Major Account 470000 Total	40,625.00-	40,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.08-	2,055.08-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	2,075.08-	2,075.08-
	Fund 22036 Revenue Total	42,700.08-	42,700.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,230.58	14,230.58
	512100 VACATION LEAVE EXPENSE	2,169.33	2,169.33
	512200 SICK LEAVE EXPENSE	107.97	107.97
	512300 HOLIDAY LEAVE EXPENSE	1,835.83	1,835.83
	515100 RETIREMENT PLANS EXPENSE	1,373.70	1,373.70
	515200 FICA EXPENSE	1,307.67	1,307.67
	515500 HEALTH INSURANCE EXPENSE	3,492.62	3,492.62
	Major Account 510000 Total	24,517.70	24,517.70
	Fund 22036 Expenditures Total	24,517.70	24,517.70
	Subprogram Revenues	42,700.08-	42,700.08-
	Subprogram Expenditures	24,517.70	24,517.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram076

<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	206.42-	206.42-
	Major Account 480000 Total	206.42-	206.42-
	Fund 22040 Revenue Total	206.42-	206.42-
	Subprogram Revenues	206.42-	206.42-

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		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	475100 REGISTRATION / LICENSE F	2.00-	2.00-
	Major Account 470000 Total	602.00-	602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.14-	52.14-
	Major Account 480000 Total	52.14-	52.14-
	Fund 22037 Revenue Total	654.14-	654.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,487.77	5,487.77
	512100 VACATION LEAVE EXPENSE	2,964.16	2,964.16
	512200 SICK LEAVE EXPENSE	83.65	83.65
	512300 HOLIDAY LEAVE EXPENSE	948.03	948.03
	515100 RETIREMENT PLANS EXPENSE	710.14	710.14
	515200 FICA EXPENSE	658.11	658.11
	515500 HEALTH INSURANCE EXPENSE	2,663.43	2,663.43
	Major Account 510000 Total	13,515.29	13,515.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,661.45	6,661.45
	Major Account 520000 Total	6,661.45	6,661.45
	Fund 22037 Expenditures Total	20,176.74	20,176.74
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,103.58-	4,103.58-
	Major Account 460000 Total	4,103.58-	4,103.58-
	Fund 42070 Revenue Total	4,103.58-	4,103.58-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,785.23	7,785.23
	Major Account 520000 Total	7,785.23	7,785.23
	Fund 42070 Expenditures Total	7,785.23	7,785.23
	Subprogram Revenues	4,757.72-	4,757.72-
	Subprogram Expenditures	27,961.97	27,961.97

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	421.60-	421.60-
	Major Account 460000 Total	421.60-	421.60-
	Fund 42024 Revenue Total	421.60-	421.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.50	497.50
	512100 VACATION LEAVE EXPENSE	26.21	26.21
	512300 HOLIDAY LEAVE EXPENSE	57.95	57.95
	515100 RETIREMENT PLANS EXPENSE	43.60	43.60
	515200 FICA EXPENSE	41.91	41.91
	515500 HEALTH INSURANCE EXPENSE	54.92	54.92
	Major Account 510000 Total	722.09	722.09
	Fund 42024 Expenditures Total	722.09	722.09
	Subprogram Revenues	421.60-	421.60-
	Subprogram Expenditures	722.09	722.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.32-	7.32-
	Major Account 480000 Total	7.32-	7.32-
	Fund 22038 Revenue Total	7.32-	7.32-
	Subprogram Revenues	7.32-	7.32-

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	4,400.00-	4,400.00-
	475200 EXAMINATION FEES	2,750.00-	2,750.00-
	Major Account 470000 Total	7,150.00-	7,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.01-	2,715.01-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	3,715.01-	3,715.01-
	Fund 22032 Revenue Total	10,865.01-	10,865.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.10	999.10
	512100 VACATION LEAVE EXPENSE	135.81	135.81
	512200 SICK LEAVE EXPENSE	50.68	50.68
	512300 HOLIDAY LEAVE EXPENSE	131.69	131.69
	515100 RETIREMENT PLANS EXPENSE	98.63	98.63
	515200 FICA EXPENSE	84.58	84.58
	515500 HEALTH INSURANCE EXPENSE	446.07	446.07
	Major Account 510000 Total	1,946.56	1,946.56
	Fund 22032 Expenditures Total	1,946.56	1,946.56
	Subprogram Revenues	10,865.01-	10,865.01-
	Subprogram Expenditures	1,946.56	1,946.56

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		
	531100 OFFICE SUPPLIES EXPENSE	1,534.60	1,534.60
	Major Account 520000 Total	1,534.60	1,534.60
	Fund 22083 Expenditures Total	1,534.60	1,534.60
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	94,153.80-	94,153.80-
	474100 GENERAL BUSINESS FEES	4,281.00-	4,281.00-
	Major Account 470000 Total	98,434.80-	98,434.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,329.49-	8,329.49-
	486400 CASH OVER ADJUSTMENT	2.00-	2.00-
	Major Account 480000 Total	8,331.49-	8,331.49-
	Fund 22084 Revenue Total	106,766.29-	106,766.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,272.87	32,272.87
	511300 OVERTIME PAYMENTS	3,551.37	3,551.37
	511800 COMPENSATORY TIME PAID	49.87	49.87
	512100 VACATION LEAVE EXPENSE	3,812.62	3,812.62
	512200 SICK LEAVE EXPENSE	1,080.95	1,080.95
	512300 HOLIDAY LEAVE EXPENSE	4,248.97	4,248.97
	515100 RETIREMENT PLANS EXPENSE	3,370.82	3,370.82
	515200 FICA EXPENSE	3,089.17	3,089.17
	515500 HEALTH INSURANCE EXPENSE	12,900.82	12,900.82
	Major Account 510000 Total	64,377.46	64,377.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	449.20	449.20
	521480 CIO - CONTRACT	15,203.37	15,203.37
	522200 CONFERENCE REGISTRATION	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	5,769.23	5,769.23
	Major Account 520000 Total	22,171.80	22,171.80
	Fund 22084 Expenditures Total	86,549.26	86,549.26
	Subprogram Revenues	106,766.29-	106,766.29-
	Subprogram Expenditures	88,083.86	88,083.86

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		
	475200 EXAMINATION FEES	8,075.00-	8,075.00-
	Major Account 470000 Total	8,075.00-	8,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.76-	112.76-
	Major Account 480000 Total	112.76-	112.76-
	Fund 22630 Revenue Total	8,187.76-	8,187.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,656.89	94,656.89
	511300 OVERTIME PAYMENTS	1,166.29	1,166.29
	512100 VACATION LEAVE EXPENSE	13,144.82	13,144.82
	512200 SICK LEAVE EXPENSE	4,642.57	4,642.57
	512300 HOLIDAY LEAVE EXPENSE	12,567.56	12,567.56
	515100 RETIREMENT PLANS EXPENSE	9,448.13	9,448.13
	515200 FICA EXPENSE	8,871.87	8,871.87
	515500 HEALTH INSURANCE EXPENSE	26,826.53	26,826.53
	Major Account 510000 Total	171,324.66	171,324.66
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,290.33	15,290.33
	543500 MGT CONSULTANT SERVICES	111,651.18	111,651.18
	Major Account 520000 Total	126,941.51	126,941.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.13	73.13
	Major Account 570000 Total	73.13	73.13
	Fund 40000 Expenditures Total	298,339.30	298,339.30
	Subprogram Revenues	8,187.76-	8,187.76-
	Subprogram Expenditures	298,339.30	298,339.30

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	3,186.92	3,186.92
	512100 VACATION LEAVE EXPENSE	792.08	792.08
	512200 SICK LEAVE EXPENSE	110.89	110.89
	512300 HOLIDAY LEAVE EXPENSE	454.13	454.13
	515100 RETIREMENT PLANS EXPENSE	340.33	340.33
	515200 FICA EXPENSE	326.21	326.21
	515500 HEALTH INSURANCE EXPENSE	734.99	734.99
	Major Account 510000 Total	5,945.55	5,945.55
	Fund 22630 Expenditures Total	5,945.55	5,945.55
	Subprogram Expenditures	5,945.55	5,945.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND 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	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 40000 Expenditures Total	180.00	180.00
	Subprogram Expenditures	180.00	180.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.75	3,997.75
	512100 VACATION LEAVE EXPENSE	2,798.47	2,798.47
	512200 SICK LEAVE EXPENSE	103.28	103.28
	512300 HOLIDAY LEAVE EXPENSE	765.86	765.86
	515100 RETIREMENT PLANS EXPENSE	573.99	573.99
	515200 FICA EXPENSE	537.11	537.11
	515500 HEALTH INSURANCE EXPENSE	1,133.74	1,133.74
	Major Account 510000 Total	9,910.20	9,910.20
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,137.41	9,137.41
	Major Account 520000 Total	9,137.41	9,137.41
	570000 Travel Expenses		
	571100 LODGING	721.52	721.52
	571800 MEALS - TRAVEL STATUS	126.18	126.18
	572100 COMMERCIAL TRANSPORTATIO	98.65	98.65
	574500 PERSONAL VEHICLE MILEAGE	72.54	72.54
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,048.89	1,048.89
	Fund 40000 Expenditures Total	20,096.50	20,096.50
	Subprogram Expenditures	20,096.50	20,096.50

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	40.88-	40.88-
	Major Account 480000 Total	40.88-	40.88-
	Fund 22027 Revenue Total	40.88-	40.88-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,275.88-	14,275.88-
	Major Account 460000 Total	14,275.88-	14,275.88-
	Fund 42022 Revenue Total	14,275.88-	14,275.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259.71	2,259.71
	512100 VACATION LEAVE EXPENSE	283.79	283.79
	512200 SICK LEAVE EXPENSE	171.96	171.96
	512300 HOLIDAY LEAVE EXPENSE	301.22	301.22
	515100 RETIREMENT PLANS EXPENSE	225.89	225.89
	515200 FICA EXPENSE	196.87	196.87
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	4,827.94	4,827.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,992.16	1,992.16
	521480 CIO - CONTRACT	19,448.14	19,448.14
	522200 CONFERENCE REGISTRATION	750.00	750.00
	Major Account 520000 Total	22,190.30	22,190.30
	Fund 42022 Expenditures Total	27,018.24	27,018.24
	Subprogram Revenues	14,316.76-	14,316.76-
	Subprogram Expenditures	27,018.24	27,018.24

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	940.52	940.52
	512300 HOLIDAY LEAVE EXPENSE	104.33	104.33
	515100 RETIREMENT PLANS EXPENSE	78.28	78.28
	515200 FICA EXPENSE	71.69	71.69
	515500 HEALTH INSURANCE EXPENSE	317.65	317.65
	Major Account 510000 Total	1,512.47	1,512.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	539100 INDIRECT COST ALLOWANCE	429.98	429.98
	Major Account 520000 Total	432.98	432.98
	Fund 10000 Expenditures Total	1,945.45	1,945.45
	Subprogram Expenditures	1,945.45	1,945.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.79	2,389.79
	512100 VACATION LEAVE EXPENSE	1,231.91	1,231.91
	512200 SICK LEAVE EXPENSE	157.35	157.35
	512300 HOLIDAY LEAVE EXPENSE	419.10	419.10
	515100 RETIREMENT PLANS EXPENSE	314.34	314.34
	515200 FICA EXPENSE	260.10	260.10
	515500 HEALTH INSURANCE EXPENSE	908.50	908.50
	Major Account 510000 Total	5,681.09	5,681.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	655.00-	655.00-
	Major Account 520000 Total	655.00-	655.00-
	Fund 40000 Expenditures Total	5,026.09	5,026.09
	Subprogram Expenditures	5,026.09	5,026.09

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	6,872.70	6,872.70
	512100 VACATION LEAVE EXPENSE	833.48	833.48
	512200 SICK LEAVE EXPENSE	100.20	100.20
	512300 HOLIDAY LEAVE EXPENSE	865.87	865.87
	515100 RETIREMENT PLANS EXPENSE	649.44	649.44
	515200 FICA EXPENSE	565.26	565.26
	515500 HEALTH INSURANCE EXPENSE	2,452.34	2,452.34
	Major Account 510000 Total	12,339.29	12,339.29
	520000 Operating Expenses		
	521480 CIO - CONTRACT	34,279.26	34,279.26
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	542100 SOS TEMP SERV - PERSONNEL	8,512.19	8,512.19
	543200 IT CONSULTING-HW/SW SUPP	5,349.78	5,349.78
	543500 MGT CONSULTANT SERVICES	48,333.33	48,333.33
	545000 LABORATORY SERVICES	2,722.00	2,722.00
	547100 EDUCATIONAL SERVICES	49,827.75	49,827.75
	Major Account 520000 Total	150,274.31	150,274.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,030.15	1,030.15
	Major Account 570000 Total	1,030.15	1,030.15
	Fund 40000 Expenditures Total	163,643.75	163,643.75
	Subprogram Expenditures	163,643.75	163,643.75

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	1,023.45	1,023.45
	512100 VACATION LEAVE EXPENSE	16.51	16.51
	512200 SICK LEAVE EXPENSE	14.41	14.41
	512300 HOLIDAY LEAVE EXPENSE	117.02	117.02
	515100 RETIREMENT PLANS EXPENSE	87.77	87.77
	515200 FICA EXPENSE	82.76	82.76
	515500 HEALTH INSURANCE EXPENSE	142.62	142.62
	Major Account 510000 Total	1,484.54	1,484.54
	Fund 22081 Expenditures Total	1,484.54	1,484.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	5,059.25	5,059.25
	512100 VACATION LEAVE EXPENSE	193.16	193.16
	512200 SICK LEAVE EXPENSE	366.88	366.88
	512300 HOLIDAY LEAVE EXPENSE	623.61	623.61
	515100 RETIREMENT PLANS EXPEN	467.50	467.50
	515200 OASDI EXPENSE	451.27	451.27
	515500 HEALTH INSURANCE EXPEN	649.88	649.88
	Major Account 510000 Total	7,811.55	7,811.55
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP	36,552.90	36,552.90
	542100 SOS TEMP SERV - PERSONNEL	2,424.76	2,424.76
	547100 EDUCATIONAL SERVICES	11,013.90	11,013.90
	Major Account 520000 Total	49,991.56	49,991.56
	Fund 40000 Expenditures Total	57,803.11	57,803.11
	Subprogram Expenditures	59,287.65	59,287.65

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	192.70	192.70
	512100 VACATION LEAVE EXPENSE	60.81	60.81
	512200 SICK LEAVE EXPENSE	3.49	3.49
	512300 HOLIDAY LEAVE EXPENSE	28.66	28.66
	515100 RETIREMENT PLANS EXPENSE	21.34	21.34
	515200 FICA EXPENSE	18.59	18.59
	515500 HEALTH INSURANCE EXPENSE	123.96	123.96
	Major Account 510000 Total	449.55	449.55
	Fund 40000 Expenditures Total	449.55	449.55
	Subprogram Expenditures	449.55	449.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,919.24	11,919.24
	512100 VACATION LEAVE EXPENSE	1,515.60	1,515.60
	512300 HOLIDAY LEAVE EXPENSE	1,490.43	1,490.43
	515100 RETIREMENT PLANS EXPENSE	1,117.59	1,117.59
	515200 FICA EXPENSE	1,064.40	1,064.40
	515500 HEALTH INSURANCE EXPENSE	2,479.22	2,479.22
	Major Account 510000 Total	19,586.48	19,586.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	51.38	51.38
	542100 SOS TEMP SERV - PERSONNEL	2,771.34	2,771.34
	543200 IT CONSULTING-HW/SW SUPP	2,420.13	2,420.13
	555310 COTS LICENSE FEES	102.95	102.95
	Major Account 520000 Total	5,345.80	5,345.80
	Fund 40000 Expenditures Total	24,932.28	24,932.28
	Subprogram Expenditures	24,932.28	24,932.28

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	4,912.67	4,912.67
	511300 OVERTIME PAYMENTS	119.59	119.59
	512100 VACATION LEAVE EXPENSE	375.40	375.40
	512200 SICK LEAVE EXPENSE	51.38	51.38
	512300 HOLIDAY LEAVE EXPENSE	604.36	604.36
	515100 RETIREMENT PLANS EXPENSE	454.05	454.05
	515200 FICA EXPENSE	421.56	421.56
	515500 HEALTH INSURANCE EXPENSE	1,457.48	1,457.48
	Major Account 510000 Total	8,396.49	8,396.49
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,010.44	5,010.44
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	5,210.44	5,210.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.00	180.00
	574500 PERSONAL VEHICLE MILEAGE	310.05	310.05
	Major Account 570000 Total	490.05	490.05
	Fund 40000 Expenditures Total	14,096.98	14,096.98
	Subprogram Expenditures	14,096.98	14,096.98

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	194.96-	194.96-
	Major Account 480000 Total	194.96-	194.96-
	Fund 22033 Revenue Total	194.96-	194.96-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,630.47	14,630.47
	543300 IT CONSULTING-OTHER	539.00	539.00
	543500 MGT CONSULTANT SERVICES	10,900.00	10,900.00
	Major Account 520000 Total	26,069.47	26,069.47
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE	123.92	123.92
	571800 MEALS - TRAVEL STATUS	37.00	37.00
	574500 PERSONAL VEHICLE MILEAGE	253.75	253.75
	Major Account 570000 Total	510.67	510.67
	Fund 22033 Expenditures Total	26,580.14	26,580.14
	Subprogram Revenues	194.96-	194.96-
	Subprogram Expenditures	26,580.14	26,580.14

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	14,202.00-	14,202.00-
	475200 EXAMINATION FEES	7,002.00-	7,002.00-
	Major Account 470000 Total	21,204.00-	21,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.19-	155.19-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	175.19-	175.19-
	Fund 22034 Revenue Total	21,379.19-	21,379.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,874.96	4,874.96
	511300 OVERTIME PAYMENTS	44.27	44.27
	512100 VACATION LEAVE EXPENSE	45.24	45.24
	512200 SICK LEAVE EXPENSE	473.87	473.87
	512300 HOLIDAY LEAVE EXPENSE	598.37	598.37
	515100 RETIREMENT PLANS EXPENSE	452.04	452.04
	515200 FICA EXPENSE	356.54	356.54
	515500 HEALTH INSURANCE EXPENSE	3,446.03	3,446.03
	Major Account 510000 Total	10,291.32	10,291.32
	Fund 22034 Expenditures Total	10,291.32	10,291.32
	Subprogram Revenues	21,379.19-	21,379.19-
	Subprogram Expenditures	10,291.32	10,291.32

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.94	5,373.94
	512100 VACATION LEAVE EXPENSE	237.34	237.34
	512200 SICK LEAVE EXPENSE	465.64	465.64
	512300 HOLIDAY LEAVE EXPENSE	700.82	700.82
	515100 RETIREMENT PLANS EXPENSE	507.52	507.52
	515200 FICA EXPENSE	518.00	518.00
	Major Account 510000 Total	7,803.26	7,803.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	Major Account 520000 Total	3.00	3.00
	Fund 42022 Expenditures Total	7,806.26	7,806.26
	Subprogram Expenditures	7,806.26	7,806.26

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		
	545000 LABORATORY SERVICES	24,793.47	24,793.47
	Major Account 520000 Total	24,793.47	24,793.47
	Fund 10000 Expenditures Total	24,793.47	24,793.47
	Subprogram Expenditures	24,793.47	24,793.47

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	2,788.20	2,788.20
	512100 VACATION LEAVE EXPENSE	1,607.02	1,607.02
	512200 SICK LEAVE EXPENSE	1,042.72	1,042.72
	512300 HOLIDAY LEAVE EXPENSE	603.22	603.22
	515100 RETIREMENT PLANS EXPENSE	452.37	452.37
	515200 FICA EXPENSE	446.47	446.47
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	7,463.96	7,463.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,116.91	2,116.91
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	17,116.91	17,116.91
	Fund 10000 Expenditures Total	24,580.87	24,580.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,837.44	3,837.44
	512300 HOLIDAY LEAVE EXPENSE	425.68	425.68
	515100 RETIREMENT PLANS EXPENSE	319.22	319.22
	515200 FICA EXPENSE	316.11	316.11
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	5,256.35	5,256.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,699.00	2,699.00
	534600 ED & RECREATIONAL SUP EX	44.00	44.00
	542100 SOS TEMP SERV - PERSONNEL	78,119.06	78,119.06
	Major Account 520000 Total	80,862.06	80,862.06
	Fund 40000 Expenditures Total	86,118.41	86,118.41
	Subprogram Expenditures	110,699.28	110,699.28

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	262.74-	262.74-
	Major Account 480000 Total	262.74-	262.74-
	Fund 22031 Revenue Total	262.74-	262.74-
	Subprogram Revenues	262.74-	262.74-

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	3,531.91	3,531.91
	512100 VACATION LEAVE EXPENSE	819.41	819.41
	512200 SICK LEAVE EXPENSE	145.33	145.33
	512300 HOLIDAY LEAVE EXPENSE	500.40	500.40
	515100 RETIREMENT PLANS EXPENSE	374.14	374.14
	515200 FICA EXPENSE	363.00	363.00
	515500 HEALTH INSURANCE EXPENSE	620.11	620.11
	Major Account 510000 Total	6,354.30	6,354.30
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	710.00	710.00
	Major Account 520000 Total	710.00	710.00
	570000 Travel Expenses		
	571100 LODGING	1,088.20	1,088.20
	571800 MEALS - TRAVEL STATUS	334.26	334.26
	572100 COMMERCIAL TRANSPORTATIO	1,010.95	1,010.95
	574500 PERSONAL VEHICLE MILEAGE	105.28	105.28
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	2,580.69	2,580.69
	Fund 40000 Expenditures Total	9,644.99	9,644.99
	Subprogram Expenditures	9,644.99	9,644.99

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	611.87	611.87
	512100 VACATION LEAVE EXPENSE	13.31	13.31
	512200 SICK LEAVE EXPENSE	24.69	24.69
	512300 HOLIDAY LEAVE EXPENSE	72.19	72.19
	515100 RETIREMENT PLANS EXPENSE	54.13	54.13
	515200 FICA EXPENSE	51.27	51.27
	515500 HEALTH INSURANCE EXPENSE	130.82	130.82
	Major Account 510000 Total	958.28	958.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.26	272.26
	Major Account 520000 Total	272.26	272.26
	Fund 10000 Expenditures Total	1,230.54	1,230.54
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837.34	1,837.34
	512100 VACATION LEAVE EXPENSE	41.38	41.38
	512200 SICK LEAVE EXPENSE	74.44	74.44
	512300 HOLIDAY LEAVE EXPENSE	216.56	216.56
	515100 RETIREMENT PLANS EXPENSE	162.41	162.41
	515200 FICA EXPENSE	154.27	154.27
	515500 HEALTH INSURANCE EXPENSE	393.14	393.14
	Major Account 510000 Total	2,879.54	2,879.54
	Fund 28001 Expenditures Total	2,879.54	2,879.54
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.90-	370.90-
	Major Account 480000 Total	370.90-	370.90-
	Fund 28002 Revenue Total	370.90-	370.90-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	937.50	937.50
	Major Account 520000 Total	937.50	937.50
	Fund 28002 Expenditures Total	937.50	937.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,160.00-	1,160.00-
	Major Account 480000 Total	1,160.00-	1,160.00-
	Fund 61270 Revenue Total	1,160.00-	1,160.00-
	Subprogram Revenues	1,530.90-	1,530.90-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND	Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>5,047.58</u>	<u>5,047.58</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	33.63-	33.63-
	Major Account 480000 Total	33.63-	33.63-
	Fund 22029 Revenue Total	33.63-	33.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,831.82	6,831.82
	512100 VACATION LEAVE EXPENSE	2,779.93	2,779.93
	512300 HOLIDAY LEAVE EXPENSE	957.13	957.13
	515100 RETIREMENT PLANS EXPENSE	791.34	791.34
	515200 FICA EXPENSE	751.77	751.77
	515500 HEALTH INSURANCE EXPENSE	1,043.98	1,043.98
	Major Account 510000 Total	13,155.97	13,155.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	149.00	149.00
	521480 CIO - CONTRACT	8,987.27	8,987.27
	543200 IT CONSULTING-HW/SW SUPP	89.58	89.58
	Major Account 520000 Total	9,225.85	9,225.85
	Fund 40000 Expenditures Total	22,381.82	22,381.82
	Subprogram Revenues	33.63-	33.63-
	Subprogram Expenditures	22,381.82	22,381.82

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	7,449.96	7,449.96
	512100 VACATION LEAVE EXPENSE	1,272.07	1,272.07
	512200 SICK LEAVE EXPENSE	56.49	56.49
	512300 HOLIDAY LEAVE EXPENSE	973.93	973.93
	515100 RETIREMENT PLANS EXPENSE	730.27	730.27
	515200 FICA EXPENSE	641.41	641.41
	515500 HEALTH INSURANCE EXPENSE	3,885.70	3,885.70
	Major Account 510000 Total	15,009.83	15,009.83
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	400.74	400.74
	Major Account 520000 Total	400.74	400.74
	Fund 40000 Expenditures Total	15,410.57	15,410.57
	Subprogram Expenditures	15,410.57	15,410.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,981.01	20,981.01
	512100 VACATION LEAVE EXPENSE	2,059.45	2,059.45
	512200 SICK LEAVE EXPENSE	1,296.51	1,296.51
	512300 HOLIDAY LEAVE EXPENSE	2,702.10	2,702.10
	515100 RETIREMENT PLANS EXPENSE	2,024.74	2,024.74
	515200 FICA EXPENSE	1,919.98	1,919.98
	515500 HEALTH INSURANCE EXPENSE	5,024.69	5,024.69
	Major Account 510000 Total	36,008.48	36,008.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.98	100.98
	Major Account 520000 Total	100.98	100.98
	570000 Travel Expenses		
	571100 LODGING	385.00	385.00
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	488.26	488.26
	Fund 10000 Expenditures Total	36,597.72	36,597.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,978.57	20,978.57
	512100 VACATION LEAVE EXPENSE	2,059.01	2,059.01
	512200 SICK LEAVE EXPENSE	1,294.81	1,294.81
	512300 HOLIDAY LEAVE EXPENSE	2,702.10	2,702.10
	515100 RETIREMENT PLANS EXPENSE	2,024.28	2,024.28
	515200 FICA EXPENSE	1,919.73	1,919.73
	515500 HEALTH INSURANCE EXPENSE	5,022.77	5,022.77
	Major Account 510000 Total	36,001.27	36,001.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.99	100.99
	Major Account 520000 Total	100.99	100.99
	570000 Travel Expenses		
	571100 LODGING	385.00	385.00
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	488.26	488.26
	Fund 40000 Expenditures Total	36,590.52	36,590.52
	Subprogram Expenditures	73,188.24	73,188.24

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	590.45	590.45
	543500 MGT CONSULTANT SERVICES	4,020.50	4,020.50
	545000 LABORATORY SERVICES	13,202.03	13,202.03
	555310 COTS LICENSE FEES	205.90	205.90
	Major Account 520000 Total	<u>18,018.88</u>	<u>18,018.88</u>
	Fund 10000 Expenditures Total	<u>18,018.88</u>	<u>18,018.88</u>
	Subprogram Expenditures	<u><u>18,018.88</u></u>	<u><u>18,018.88</u></u>

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	264.12-	264.12-
	Major Account 480000 Total	264.12-	264.12-
	Fund 22024 Revenue Total	264.12-	264.12-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,261.13	1,261.13
	521480 CIO - CONTRACT	103,696.45	103,696.45
	Major Account 520000 Total	104,957.58	104,957.58
	Fund 22024 Expenditures Total	104,957.58	104,957.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.39	1,696.39
	512100 VACATION LEAVE EXPENSE	205.05	205.05
	512200 SICK LEAVE EXPENSE	60.45	60.45
	512300 HOLIDAY LEAVE EXPENSE	217.31	217.31
	515100 RETIREMENT PLANS EXPENSE	163.14	163.14
	515200 FICA EXPENSE	144.91	144.91
	515500 HEALTH INSURANCE EXPENSE	776.30	776.30
	Major Account 510000 Total	3,263.55	3,263.55
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,015.54	11,015.54
	543500 MGT CONSULTANT SERVICES	38,697.56	38,697.56
	Major Account 520000 Total	49,713.10	49,713.10
	Fund 40000 Expenditures Total	52,976.65	52,976.65
	Subprogram Revenues	264.12-	264.12-
	Subprogram Expenditures	157,934.23	157,934.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram215

<u>FUND 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		
	521420 CIO - COMPUTING	9.00	9.00
	521480 CIO - CONTRACT	21,857.93	21,857.93
	Major Account 520000 Total	21,866.93	21,866.93
	Fund 40000 Expenditures Total	21,866.93	21,866.93
	Subprogram Expenditures	21,866.93	21,866.93

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	212.12	212.12
	512100 VACATION LEAVE EXPENSE	13.38	13.38
	512200 SICK LEAVE EXPENSE	5.15	5.15
	512300 HOLIDAY LEAVE EXPENSE	33.68	33.68
	515100 RETIREMENT PLANS EXPENSE	19.80	19.80
	515200 FICA EXPENSE	19.47	19.47
	515500 HEALTH INSURANCE EXPENSE	28.36	28.36
	Major Account 510000 Total	331.96	331.96
	Fund 40000 Expenditures Total	331.96	331.96
	Subprogram Expenditures	331.96	331.96

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	18,997.60	18,997.60
	511800 COMPENSATORY TIME PAID	130.50	130.50
	512100 VACATION LEAVE EXPENSE	2,370.19	2,370.19
	512200 SICK LEAVE EXPENSE	1,275.96	1,275.96
	512300 HOLIDAY LEAVE EXPENSE	2,542.31	2,542.31
	512600 CIVIL LEAVE EXPENSE	66.15	66.15
	515100 RETIREMENT PLANS EXPENSE	1,900.64	1,900.64
	515200 FICA EXPENSE	1,841.52	1,841.52
	515500 HEALTH INSURANCE EXPENSE	3,301.99	3,301.99
	Major Account 510000 Total	32,426.86	32,426.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	474.80	474.80
	Major Account 520000 Total	474.80	474.80
	570000 Travel Expenses		
	571100 LODGING	1,427.68	1,427.68
	571800 MEALS - TRAVEL STATUS	272.48	272.48
	572100 COMMERCIAL TRANSPORTATIO	38.32	38.32
	574500 PERSONAL VEHICLE MILEAGE	1.99	1.99
	Major Account 570000 Total	1,740.47	1,740.47
	Fund 10000 Expenditures Total	34,642.13	34,642.13
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,289.45	55,289.45
	511300 OVERTIME PAYMENTS	25.25	25.25
	511800 COMPENSATORY TIME PAID	165.57	165.57
	512100 VACATION LEAVE EXPENSE	7,534.29	7,534.29
	512200 SICK LEAVE EXPENSE	2,930.30	2,930.30
	512300 HOLIDAY LEAVE EXPENSE	7,483.34	7,483.34
	512600 CIVIL LEAVE EXPENSE	121.11	121.11
	515100 RETIREMENT PLANS EXPENSE	5,507.01	5,507.01
	515200 FICA EXPENSE	5,273.50	5,273.50
	515500 HEALTH INSURANCE EXPENSE	11,240.07	11,240.07
	Major Account 510000 Total	95,569.89	95,569.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	118.70	118.70
	541700 LEGAL RELATED EXPENSE	11,004.75	11,004.75
	Major Account 520000 Total	11,123.45	11,123.45
	570000 Travel Expenses		

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	4,700.66	4,700.66
	571800 MEALS - TRAVEL STATUS	1,104.86	1,104.86
	572100 COMMERCIAL TRANSPORTATIO	114.96	114.96
	574500 PERSONAL VEHICLE MILEAGE	2.81	2.81
	Major Account 570000 Total	5,923.29	5,923.29
	Fund 22035 Expenditures Total	112,616.63	112,616.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,905.35	145,905.35
	511300 OVERTIME PAYMENTS	50.49	50.49
	511800 COMPENSATORY TIME PAID	872.30	872.30
	512100 VACATION LEAVE EXPENSE	20,275.73	20,275.73
	512200 SICK LEAVE EXPENSE	9,606.44	9,606.44
	512300 HOLIDAY LEAVE EXPENSE	19,742.22	19,742.22
	512600 CIVIL LEAVE EXPENSE	458.24	458.24
	515100 RETIREMENT PLANS EXPENSE	14,744.87	14,744.87
	515200 FICA EXPENSE	14,269.94	14,269.94
	515500 HEALTH INSURANCE EXPENSE	25,827.51	25,827.51
	Major Account 510000 Total	251,753.09	251,753.09
	570000 Travel Expenses		
	571100 LODGING	5,971.46	5,971.46
	571800 MEALS - TRAVEL STATUS	1,975.62	1,975.62
	572100 COMMERCIAL TRANSPORTATIO	229.92	229.92
	574500 PERSONAL VEHICLE MILEAGE	13.95	13.95
	Major Account 570000 Total	8,190.95	8,190.95
	Fund 40000 Expenditures Total	259,944.04	259,944.04
	Subprogram Expenditures	407,202.80	407,202.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,246.20	3,246.20
	511300 OVERTIME PAYMENTS	25.25	25.25
	512100 VACATION LEAVE EXPENSE	962.97	962.97
	512200 SICK LEAVE EXPENSE	45.74	45.74
	512300 HOLIDAY LEAVE EXPENSE	507.89	507.89
	515100 RETIREMENT PLANS EXPENSE	358.78	358.78
	515200 FICA EXPENSE	340.72	340.72
	515500 HEALTH INSURANCE EXPENSE	830.61	830.61
	Major Account 510000 Total	6,318.16	6,318.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.50	37.50
	Major Account 570000 Total	37.50	37.50
	Fund 10000 Expenditures Total	6,355.66	6,355.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.00	3,251.00
	511300 OVERTIME PAYMENTS	25.25	25.25
	512100 VACATION LEAVE EXPENSE	964.18	964.18
	512200 SICK LEAVE EXPENSE	45.75	45.75
	512300 HOLIDAY LEAVE EXPENSE	508.49	508.49
	515100 RETIREMENT PLANS EXPENSE	358.93	358.93
	515200 FICA EXPENSE	341.40	341.40
	515500 HEALTH INSURANCE EXPENSE	831.92	831.92
	Major Account 510000 Total	6,326.92	6,326.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.50	37.50
	Major Account 570000 Total	37.50	37.50
	Fund 40000 Expenditures Total	6,364.42	6,364.42
	Subprogram Expenditures	12,720.08	12,720.08

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	5,408.57	5,408.57
	512100 VACATION LEAVE EXPENSE	430.08	430.08
	512200 SICK LEAVE EXPENSE	121.34	121.34
	512300 HOLIDAY LEAVE EXPENSE	671.87	671.87
	512600 CIVIL LEAVE EXPENSE	91.68	91.68
	515100 RETIREMENT PLANS EXPENSE	503.54	503.54
	515200 FICA EXPENSE	453.77	453.77
	515500 HEALTH INSURANCE EXPENSE	2,414.55	2,414.55
	Major Account 510000 Total	<u>10,095.40</u>	<u>10,095.40</u>
	Fund 40000 Expenditures Total	<u>10,095.40</u>	<u>10,095.40</u>
	Subprogram Expenditures	<u><u>10,095.40</u></u>	<u><u>10,095.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,316.82	5,316.82
	512100 VACATION LEAVE EXPENSE	218.16	218.16
	512200 SICK LEAVE EXPENSE	31.26	31.26
	512300 HOLIDAY LEAVE EXPENSE	617.40	617.40
	515100 RETIREMENT PLANS EXPENSE	166.92	166.92
	515200 FICA EXPENSE	391.78	391.78
	515500 HEALTH INSURANCE EXPENSE	2,965.69	2,965.69
	Major Account 510000 Total	9,708.03	9,708.03
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,512.00	1,512.00
	Major Account 520000 Total	1,512.00	1,512.00
	Fund 40000 Expenditures Total	11,220.03	11,220.03
	Subprogram Expenditures	11,220.03	11,220.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,685.05	7,685.05
	512100 VACATION LEAVE EXPENSE	1,828.88	1,828.88
	512300 HOLIDAY LEAVE EXPENSE	1,055.36	1,055.36
	515100 RETIREMENT PLANS EXPENSE	791.43	791.43
	515200 FICA EXPENSE	744.34	744.34
	515500 HEALTH INSURANCE EXPENSE	2,604.52	2,604.52
	Major Account 510000 Total	14,709.58	14,709.58
	570000 Travel Expenses		
	571100 LODGING	93.83	93.83
	571800 MEALS - TRAVEL STATUS	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	237.50	237.50
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	360.58	360.58
	Fund 28001 Expenditures Total	15,070.16	15,070.16
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	1.46-
	Major Account 480000 Total	1.46-	1.46-
	Fund 28004 Revenue Total	1.46-	1.46-
	Subprogram Revenues	1.46-	1.46-
	Subprogram Expenditures	15,070.16	15,070.16

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	703.65	703.65
	512200 SICK LEAVE EXPENSE	23.22	23.22
	512300 HOLIDAY LEAVE EXPENSE	80.76	80.76
	515100 RETIREMENT PLANS EXPENSE	60.48	60.48
	515200 FICA EXPENSE	61.78	61.78
	Major Account 510000 Total	<u>929.89</u>	<u>929.89</u>
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	<u>192.00</u>	<u>192.00</u>
	Fund 22014 Expenditures Total	<u>1,121.89</u>	<u>1,121.89</u>
	Subprogram Expenditures	<u><u>1,121.89</u></u>	<u><u>1,121.89</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<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	24.54-	24.54-
	Major Account 480000 Total	24.54-	24.54-
	Fund 42609 Revenue Total	24.54-	24.54-
	Subprogram Revenues	24.54-	24.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.96	4,158.96
	512300 HOLIDAY LEAVE EXPENSE	461.34	461.34
	515100 RETIREMENT PLANS EXPENSE	345.96	345.96
	515200 FICA EXPENSE	353.45	353.45
	Major Account 510000 Total	5,319.71	5,319.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,507.05	1,507.05
	543500 MGT CONSULTANT SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	3,382.05	3,382.05
	Fund 10000 Expenditures Total	8,701.76	8,701.76
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	3,714.97	3,714.97
	512200 SICK LEAVE EXPENSE	189.91	189.91
	512300 HOLIDAY LEAVE EXPENSE	433.16	433.16
	515100 RETIREMENT PLANS EXPENSE	324.82	324.82
	515200 FICA EXPENSE	324.99	324.99
	515500 HEALTH INSURANCE EXPENSE	291.02	291.02
	Major Account 510000 Total	5,278.87	5,278.87
	Fund 22640 Expenditures Total	5,278.87	5,278.87
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	13,980.63	13,980.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,162.09	4,162.09
	511600 PER DIEM PAYMENTS	360.00	360.00
	512100 VACATION LEAVE EXPENSE	30.62	30.62
	512200 SICK LEAVE EXPENSE	45.93	45.93
	512300 HOLIDAY LEAVE EXPENSE	497.36	497.36
	512600 CIVIL LEAVE EXPENSE	244.98	244.98
	515100 RETIREMENT PLANS EXPENSE	372.97	372.97
	515200 FICA EXPENSE	375.95	375.95
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	<u>7,164.02</u>	<u>7,164.02</u>
	Fund 28001 Expenditures Total	<u>7,164.02</u>	<u>7,164.02</u>
	Subprogram Expenditures	<u><u>7,164.02</u></u>	<u><u>7,164.02</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	4,445.07	4,445.07
	512300 HOLIDAY LEAVE EXPENSE	429.82	429.82
	515100 RETIREMENT PLANS EXPENSE	365.03	365.03
	515200 FICA EXPENSE	363.65	363.65
	515500 HEALTH INSURANCE EXPENSE	261.98	261.98
	Major Account 510000 Total	5,865.55	5,865.55
	Fund 40000 Expenditures Total	5,865.55	5,865.55
	Subprogram Expenditures	5,865.55	5,865.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,283.33	1,283.33
	571800 MEALS - TRAVEL STATUS	358.77	358.77
	572100 COMMERCIAL TRANSPORTATIO	94.45	94.45
	574500 PERSONAL VEHICLE MILEAGE	19.24	19.24
	575100 MISC TRAVEL EXPENSE	75.56	75.56
	Major Account 570000 Total	<u>1,831.35</u>	<u>1,831.35</u>
	Fund 40000 Expenditures Total	<u>1,831.35</u>	<u>1,831.35</u>
	Subprogram Expenditures	<u><u>1,831.35</u></u>	<u><u>1,831.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,898.68	1,898.68
	512100 VACATION LEAVE EXPENSE	194.08	194.08
	512200 SICK LEAVE EXPENSE	79.54	79.54
	512300 HOLIDAY LEAVE EXPENSE	241.08	241.08
	515100 RETIREMENT PLANS EXPENSE	180.89	180.89
	515200 FICA EXPENSE	157.21	157.21
	515500 HEALTH INSURANCE EXPENSE	774.59	774.59
	Major Account 510000 Total	3,526.07	3,526.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 40000 Expenditures Total	6,026.07	6,026.07
	Subprogram Expenditures	6,026.07	6,026.07

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	2,998.81	2,998.81
	512200 SICK LEAVE EXPENSE	111.78	111.78
	512300 HOLIDAY LEAVE EXPENSE	344.92	344.92
	515100 RETIREMENT PLANS EXPENSE	258.74	258.74
	515200 FICA EXPENSE	264.35	264.35
	Major Account 510000 Total	3,978.60	3,978.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	620.00-	620.00-
	539100 INDIRECT COST ALLOWANCE	1,361.59	1,361.59
	Major Account 520000 Total	741.59	741.59
	570000 Travel Expenses		
	571100 LODGING	1,074.60-	1,074.60-
	571800 MEALS - TRAVEL STATUS	284.90-	284.90-
	572100 COMMERCIAL TRANSPORTATIO	114.39-	114.39-
	575100 MISC TRAVEL EXPENSE	96.00-	96.00-
	Major Account 570000 Total	1,569.89-	1,569.89-
	Fund 10000 Expenditures Total	3,150.30	3,150.30
	Subprogram Expenditures	3,150.30	3,150.30

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	9,699.87	9,699.87
	512100 VACATION LEAVE EXPENSE	769.03	769.03
	512200 SICK LEAVE EXPENSE	221.99	221.99
	512300 HOLIDAY LEAVE EXPENSE	1,315.01	1,315.01
	512500 FUNERAL LEAVE EXPENSE	142.30	142.30
	515100 RETIREMENT PLANS EXPENSE	909.64	909.64
	515200 FICA EXPENSE	892.95	892.95
	515500 HEALTH INSURANCE EXPENSE	1,311.90	1,311.90
	Major Account 510000 Total	15,262.69	15,262.69
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,983.45	6,983.45
	Major Account 520000 Total	6,983.45	6,983.45
	570000 Travel Expenses		
	571100 LODGING	563.13	563.13
	571800 MEALS - TRAVEL STATUS	107.72	107.72
	572100 COMMERCIAL TRANSPORTATIO	22.46	22.46
	574500 PERSONAL VEHICLE MILEAGE	36.50	36.50
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	774.81	774.81
	Fund 40000 Expenditures Total	23,020.95	23,020.95
	Subprogram Expenditures	23,020.95	23,020.95

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	8,287.62	8,287.62
	512100 VACATION LEAVE EXPENSE	2,963.19	2,963.19
	512200 SICK LEAVE EXPENSE	182.76	182.76
	512300 HOLIDAY LEAVE EXPENSE	1,289.97	1,289.97
	512500 FUNERAL LEAVE EXPENSE	195.98	195.98
	515100 RETIREMENT PLANS EXPENSE	967.49	967.49
	515200 FICA EXPENSE	899.15	899.15
	515500 HEALTH INSURANCE EXPENSE	2,007.60	2,007.60
	Major Account 510000 Total	16,793.76	16,793.76
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,172.77	3,172.77
	547100 EDUCATIONAL SERVICES	21,590.95	21,590.95
	Major Account 520000 Total	24,763.72	24,763.72
	570000 Travel Expenses		
	571100 LODGING	563.00	563.00
	571800 MEALS - TRAVEL STATUS	107.71	107.71
	572100 COMMERCIAL TRANSPORTATIO	22.46	22.46
	574500 PERSONAL VEHICLE MILEAGE	36.50	36.50
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	774.67	774.67
	Fund 40000 Expenditures Total	42,332.15	42,332.15
	Subprogram Expenditures	42,332.15	42,332.15

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	1,553.65	1,553.65
	512100 VACATION LEAVE EXPENSE	100.12	100.12
	512200 SICK LEAVE EXPENSE	29.39	29.39
	512300 HOLIDAY LEAVE EXPENSE	201.67	201.67
	512500 FUNERAL LEAVE EXPENSE	134.20	134.20
	515100 RETIREMENT PLANS EXPENSE	151.21	151.21
	515200 FICA EXPENSE	151.06	151.06
	515500 HEALTH INSURANCE EXPENSE	120.86	120.86
	Major Account 510000 Total	<u>2,442.16</u>	<u>2,442.16</u>
	Fund 42022 Expenditures Total	<u>2,442.16</u>	<u>2,442.16</u>
	Subprogram Expenditures	<u><u>2,442.16</u></u>	<u><u>2,442.16</u></u>

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	1,647.21	1,647.21
	512100 VACATION LEAVE EXPENSE	38.09	38.09
	512200 SICK LEAVE EXPENSE	11.82	11.82
	512300 HOLIDAY LEAVE EXPENSE	191.40	191.40
	512500 FUNERAL LEAVE EXPENSE	26.84	26.84
	515100 RETIREMENT PLANS EXPENSE	143.40	143.40
	515200 FICA EXPENSE	138.93	138.93
	515500 HEALTH INSURANCE EXPENSE	253.80	253.80
	Major Account 510000 Total	2,451.49	2,451.49
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	537.50	537.50
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	737.50	737.50
	Fund 40000 Expenditures Total	3,188.99	3,188.99
	Subprogram Expenditures	3,188.99	3,188.99

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	6,428.67	6,428.67
	511300 OVERTIME PAYMENTS	3.67	3.67
	512100 VACATION LEAVE EXPENSE	1,367.50	1,367.50
	512200 SICK LEAVE EXPENSE	3.58	3.58
	512300 HOLIDAY LEAVE EXPENSE	865.18	865.18
	515100 RETIREMENT PLANS EXPENSE	649.07	649.07
	515200 FICA EXPENSE	595.62	595.62
	515500 HEALTH INSURANCE EXPENSE	2,339.02	2,339.02
	Major Account 510000 Total	<u>12,252.31</u>	<u>12,252.31</u>
	Fund 40000 Expenditures Total	<u>12,252.31</u>	<u>12,252.31</u>
	Subprogram Expenditures	<u><u>12,252.31</u></u>	<u><u>12,252.31</u></u>

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	26,000.67	26,000.67
	511300 OVERTIME PAYMENTS	26.08	26.08
	511800 COMPENSATORY TIME PAID	2.36	2.36
	512100 VACATION LEAVE EXPENSE	4,549.63	4,549.63
	512200 SICK LEAVE EXPENSE	1,296.06	1,296.06
	512300 HOLIDAY LEAVE EXPENSE	3,535.72	3,535.72
	515100 RETIREMENT PLANS EXPENSE	2,442.96	2,442.96
	515200 FICA EXPENSE	2,443.52	2,443.52
	515500 HEALTH INSURANCE EXPENSE	6,778.88	6,778.88
	Major Account 510000 Total	47,075.88	47,075.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	543500 MGT CONSULTANT SERVICES	15,594.71	15,594.71
	547100 EDUCATIONAL SERVICES	3,912.50	3,912.50
	Major Account 520000 Total	19,572.21	19,572.21
	Fund 40000 Expenditures Total	66,648.09	66,648.09
	Subprogram Expenditures	66,648.09	66,648.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram594

<u>FUND NUMBER AND NAME</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	18.99	18.99
	539100 INDIRECT COST ALLOWANCE	247.54	247.54
	Major Account 520000 Total	266.53	266.53
	Fund 10000 Expenditures Total	266.53	266.53
	Subprogram Expenditures	266.53	266.53

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	7,283.67	7,283.67
	511300 OVERTIME PAYMENTS	3.67	3.67
	511800 COMPENSATORY TIME PAID	37.01	37.01
	512100 VACATION LEAVE EXPENSE	2,299.97	2,299.97
	512200 SICK LEAVE EXPENSE	384.06	384.06
	512300 HOLIDAY LEAVE EXPENSE	1,109.41	1,109.41
	515100 RETIREMENT PLANS EXPENSE	832.54	832.54
	515200 FICA EXPENSE	748.19	748.19
	515500 HEALTH INSURANCE EXPENSE	2,912.76	2,912.76
	Major Account 510000 Total	15,611.28	15,611.28
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,811.57	7,811.57
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	8,811.57	8,811.57
	Fund 40000 Expenditures Total	24,422.85	24,422.85
	Subprogram Expenditures	24,422.85	24,422.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.07	3,226.07
	512100 VACATION LEAVE EXPENSE	396.91	396.91
	512300 HOLIDAY LEAVE EXPENSE	416.40	416.40
	512600 CIVIL LEAVE EXPENSE	130.53	130.53
	515100 RETIREMENT PLANS EXPENSE	312.41	312.41
	515200 OASDI EXPENSE	300.79	300.79
	515500 HEALTH INSURANCE EXPENSE	635.99	635.99
	Major Account 510000 Total	<u>5,419.10</u>	<u>5,419.10</u>
	Fund 40000 Expenditures Total	<u>5,419.10</u>	<u>5,419.10</u>
	Subprogram Expenditures	<u><u>5,419.10</u></u>	<u><u>5,419.10</u></u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,839.15	8,839.15
	512200 SICK LEAVE EXPENSE	280.03	280.03
	512300 HOLIDAY LEAVE EXPENSE	857.44	857.44
	515100 RETIREMENT PLANS EXPENSE	747.04	747.04
	515200 FICA EXPENSE	704.46	704.46
	515500 HEALTH INSURANCE EXPENSE	2,737.60	2,737.60
	Major Account 510000 Total	14,165.72	14,165.72
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	28,881.96	28,881.96
	547300 INTERPRETER SERVICES	590.90	590.90
	Major Account 520000 Total	29,472.86	29,472.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	348.51	348.51
	Major Account 570000 Total	348.51	348.51
	Fund 22042 Expenditures Total	43,987.09	43,987.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,987.04	8,987.04
	511300 OVERTIME PAYMENTS	2,190.59	2,190.59
	511400 ON CALL PAY	1,355.21	1,355.21
	512100 VACATION LEAVE EXPENSE	696.54	696.54
	512200 SICK LEAVE EXPENSE	469.96	469.96
	512300 HOLIDAY LEAVE EXPENSE	1,068.01	1,068.01
	515100 RETIREMENT PLANS EXPENSE	1,105.77	1,105.77
	515200 OASDI EXPENSE	1,110.08	1,110.08
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	17,507.16	17,507.16
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	547300 INTERPRETER SERVICES	30.00-	30.00-
	Major Account 520000 Total	120.00	120.00
	Fund 40000 Expenditures Total	17,627.16	17,627.16
	Subprogram Expenditures	61,614.25	61,614.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram603

<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	570000 Travel Expenses		
	571100 LODGING	684.80	684.80
	Major Account 570000 Total	684.80	684.80
	Fund 22081 Expenditures Total	684.80	684.80
	Subprogram Expenditures	684.80	684.80

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	7,119.92	7,119.92
	512100 VACATION LEAVE EXPENSE	12.13	12.13
	512200 SICK LEAVE EXPENSE	1,222.22	1,222.22
	512300 HOLIDAY LEAVE EXPENSE	800.60	800.60
	515100 RETIREMENT PLANS EXPENSE	685.46	685.46
	515200 FICA EXPENSE	643.09	643.09
	515500 HEALTH INSURANCE EXPENSE	1,846.23	1,846.23
	Major Account 510000 Total	12,329.65	12,329.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,983.76	2,983.76
	543500 MGT CONSULTANT SERVICES	1,425.00	1,425.00
	Major Account 520000 Total	4,408.76	4,408.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.08	1,204.08
	571800 TAXABLE TRAVEL EXPENSES	224.70	224.70
	572100 COMMERCIAL TRANSPORTATIO	740.91	740.91
	Major Account 570000 Total	2,169.69	2,169.69
	Fund 40000 Expenditures Total	18,908.10	18,908.10
	Subprogram Expenditures	18,908.10	18,908.10

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	1,690.93	1,690.93
	512100 VACATION LEAVE EXPENSE	1,006.51	1,006.51
	512200 SICK LEAVE EXPENSE	3,229.36	3,229.36
	512300 HOLIDAY LEAVE EXPENSE	843.59	843.59
	515100 RETIREMENT PLANS EXPENSE	506.96	506.96
	515200 FICA EXPENSE	468.19	468.19
	515500 HEALTH INSURANCE EXPENSE	1,647.59	1,647.59
	Major Account 510000 Total	9,393.13	9,393.13
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,438.30	14,438.30
	539100 INDIRECT COST ALLOWANCE	2,952.95	2,952.95
	542100 SOS TEMP SERV - PERSONNEL	3,368.33	3,368.33
	550101 ADMINISTRATIVE SUBGRANTS	3,059.52	3,059.52
	Major Account 520000 Total	23,819.10	23,819.10
	Fund 40000 Expenditures Total	33,212.23	33,212.23
	Subprogram Expenditures	33,212.23	33,212.23

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	2,753.15	2,753.15
	512100 VACATION LEAVE EXPENSE	1,750.83	1,750.83
	512300 HOLIDAY LEAVE EXPENSE	497.07	497.07
	515100 RETIREMENT PLANS EXPENSE	374.48	374.48
	515200 FICA EXPENSE	367.01	367.01
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	6,266.50	6,266.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 40000 Expenditures Total	6,291.50	6,291.50
	Subprogram Expenditures	6,291.50	6,291.50

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	36,270.57	36,270.57
	512100 VACATION LEAVE EXPENSE	6,960.19	6,960.19
	512200 SICK LEAVE EXPENSE	2,547.63	2,547.63
	512300 HOLIDAY LEAVE EXPENSE	5,255.22	5,255.22
	512500 FUNERAL LEAVE EXPENSE	1,563.15	1,563.15
	515100 RETIREMENT PLANS EXPENSE	3,938.41	3,938.41
	515200 FICA EXPENSE	3,721.81	3,721.81
	515500 HEALTH INSURANCE EXPENSE	9,689.50	9,689.50
	Major Account 510000 Total	69,946.48	69,946.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,449.54	1,449.54
	521480 CIO - CONTRACT	38,060.50	38,060.50
	522800 E-COMMERCE OPER EXP	207,551.20	207,551.20
	527100 REP & MAINT-OFFICE EQUIP	194.75	194.75
	531100 OFFICE SUPPLIES EXPENSE	6.95	6.95
	542100 SOS TEMP SERV - PERSONNEL	2,959.28	2,959.28
	543200 IT CONSULTING-HW/SW SUPP	86,481.44	86,481.44
	550101 ADMINISTRATIVE SUBGRANTS	314,600.87	314,600.87
	554900 OTHER CONTRACTUAL SERVICES	29,693.38	29,693.38
	Major Account 520000 Total	680,997.91	680,997.91
	Fund 40000 Expenditures Total	750,944.39	750,944.39
	Subprogram Expenditures	750,944.39	750,944.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,308.17	6,308.17
	512100 VACATION LEAVE EXPENSE	93.62	93.62
	512200 SICK LEAVE EXPENSE	79.00	79.00
	512300 HOLIDAY LEAVE EXPENSE	718.55	718.55
	515100 RETIREMENT PLANS EXPENSE	539.07	539.07
	515200 FICA EXPENSE	456.41	456.41
	515500 HEALTH INSURANCE EXPENSE	2,404.54	2,404.54
	Major Account 510000 Total	10,599.36	10,599.36
	Fund 40000 Expenditures Total	10,599.36	10,599.36
	Subprogram Expenditures	10,599.36	10,599.36

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	2,076.23	2,076.23
	512100 VACATION LEAVE EXPENSE	522.00	522.00
	512200 SICK LEAVE EXPENSE	302.32	302.32
	512300 HOLIDAY LEAVE EXPENSE	321.60	321.60
	515100 RETIREMENT PLANS EXPENSE	241.27	241.27
	515200 FICA EXPENSE	226.32	226.32
	515500 HEALTH INSURANCE EXPENSE	885.60	885.60
	Major Account 510000 Total	4,575.34	4,575.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	601.97	601.97
	Major Account 520000 Total	601.97	601.97
	Fund 10000 Expenditures Total	5,177.31	5,177.31
	Subprogram Expenditures	5,177.31	5,177.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,376.73-	1,376.73-
	Major Account 460000 Total	1,376.73-	1,376.73-
	Fund 42022 Revenue Total	1,376.73-	1,376.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917.35	917.35
	512100 VACATION LEAVE EXPENSE	13.12	13.12
	512200 SICK LEAVE EXPENSE	29.99	29.99
	512300 HOLIDAY LEAVE EXPENSE	106.57	106.57
	515100 RETIREMENT PLANS EXPENSE	79.90	79.90
	515200 FICA EXPENSE	81.70	81.70
	Major Account 510000 Total	1,228.63	1,228.63
	Fund 42022 Expenditures Total	1,228.63	1,228.63
	Subprogram Revenues	1,376.73-	1,376.73-
	Subprogram Expenditures	1,228.63	1,228.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,165.07	6,165.07
	512100 VACATION LEAVE EXPENSE	473.76	473.76
	512200 SICK LEAVE EXPENSE	1,258.23	1,258.23
	512300 HOLIDAY LEAVE EXPENSE	876.03	876.03
	515100 RETIREMENT PLANS EXPENSE	656.93	656.93
	515200 FICA EXPENSE	585.94	585.94
	515500 HEALTH INSURANCE EXPENSE	1,688.37	1,688.37
	Major Account 510000 Total	11,704.33	11,704.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	3,200.00
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	543500 MGT CONSULTANT SERVICES	3,653.99	3,653.99
	Major Account 520000 Total	7,003.89	7,003.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	465.21	465.21
	Major Account 570000 Total	465.21	465.21
	Fund 40000 Expenditures Total	19,173.43	19,173.43
	Subprogram Expenditures	19,173.43	19,173.43

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	7,618.63	7,618.63
	512100 VACATION LEAVE EXPENSE	1,077.62	1,077.62
	512200 SICK LEAVE EXPENSE	722.79	722.79
	512300 HOLIDAY LEAVE EXPENSE	1,089.90	1,089.90
	515100 RETIREMENT PLANS EXPENSE	786.92	786.92
	515200 FICA EXPENSE	719.45	719.45
	515500 HEALTH INSURANCE EXPENSE	3,409.86	3,409.86
	Major Account 510000 Total	15,425.17	15,425.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,473.11	4,473.11
	Major Account 520000 Total	4,473.11	4,473.11
	Fund 10000 Expenditures Total	19,898.28	19,898.28
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.32	3,195.32
	512300 HOLIDAY LEAVE EXPENSE	354.45	354.45
	515100 RETIREMENT PLANS EXPENSE	265.80	265.80
	515200 FICA EXPENSE	263.83	263.83
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	4,437.30	4,437.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.81	225.81
	Major Account 570000 Total	225.81	225.81
	Fund 22020 Expenditures Total	4,663.11	4,663.11
	Subprogram Expenditures	24,561.39	24,561.39

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	3,798.29	3,798.29
	512100 VACATION LEAVE EXPENSE	1,381.02	1,381.02
	512200 SICK LEAVE EXPENSE	228.30	228.30
	512300 HOLIDAY LEAVE EXPENSE	599.85	599.85
	515100 RETIREMENT PLANS EXPENSE	449.84	449.84
	515200 FICA EXPENSE	443.24	443.24
	Major Account 510000 Total	6,900.54	6,900.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,575.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	Major Account 520000 Total	3,075.00	3,075.00
	570000 Travel Expenses		
	571100 LODGING	458.04	458.04
	571800 MEALS - TRAVEL STATUS	138.26	138.26
	572100 COMMERCIAL TRANSPORTATIO	1,284.51	1,284.51
	574500 PERSONAL VEHICLE MILEAGE	16.38	16.38
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	1,925.69	1,925.69
	Fund 40000 Expenditures Total	11,901.23	11,901.23
	Subprogram Expenditures	11,901.23	11,901.23

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	4,098.46	4,098.46
	512100 VACATION LEAVE EXPENSE	545.92	545.92
	512200 SICK LEAVE EXPENSE	277.02	277.02
	512300 HOLIDAY LEAVE EXPENSE	545.92	545.92
	515100 RETIREMENT PLANS EXPENSE	409.39	409.39
	515200 FICA EXPENSE	370.27	370.27
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	Major Account 510000 Total	8,493.60	8,493.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	64.41	64.41
	Major Account 570000 Total	64.41	64.41
	Fund 40000 Expenditures Total	8,558.01	8,558.01
	Subprogram Expenditures	8,558.01	8,558.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.40-	167.40-
	484100 OPERATING DONATIONS & CO	2,453.34-	2,453.34-
	Major Account 480000 Total	2,620.74-	2,620.74-
	Fund 22010 Revenue Total	2,620.74-	2,620.74-
	Subprogram Revenues	2,620.74-	2,620.74-

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	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 22059 Revenue Total	.08-	.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.51	7,175.51
	512100 VACATION LEAVE EXPENSE	296.85	296.85
	512200 SICK LEAVE EXPENSE	779.73	779.73
	512300 HOLIDAY LEAVE EXPENSE	1,122.75	1,122.75
	512400 MILITARY LEAVE EXPENSE	1,866.38	1,866.38
	515100 RETIREMENT PLANS EXPENSE	841.76	841.76
	515200 FICA EXPENSE	520.58	520.58
	515500 HEALTH INSURANCE EXPENSE	1,470.29	1,470.29
	Major Account 510000 Total	14,073.85	14,073.85
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,212.65	2,212.65
	547100 EDUCATIONAL SERVICES	68,600.00	68,600.00
	Major Account 520000 Total	70,812.65	70,812.65
	Fund 40000 Expenditures Total	84,886.50	84,886.50
	Subprogram Revenues	.08-	.08-
	Subprogram Expenditures	84,886.50	84,886.50

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	56.15-	56.15-
	Major Account 480000 Total	56.15-	56.15-
	Fund 22068 Revenue Total	56.15-	56.15-
	Subprogram Revenues	56.15-	56.15-

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	4,464.71	4,464.71
	512100 VACATION LEAVE EXPENSE	8,266.14	8,266.14
	512200 SICK LEAVE EXPENSE	1,311.99	1,311.99
	512300 HOLIDAY LEAVE EXPENSE	1,946.31	1,946.31
	515100 RETIREMENT PLANS EXPENSE	1,764.66	1,764.66
	515200 FICA EXPENSE	1,215.29	1,215.29
	515500 HEALTH INSURANCE EXPENSE	4,307.06	4,307.06
	Major Account 510000 Total	23,276.16	23,276.16
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,891.00	12,891.00
	Major Account 520000 Total	12,891.00	12,891.00
	Fund 40000 Expenditures Total	36,167.16	36,167.16
	Subprogram Expenditures	36,167.16	36,167.16

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	3,396.34	3,396.34
	512100 VACATION LEAVE EXPENSE	335.58	335.58
	512200 SICK LEAVE EXPENSE	149.41	149.41
	512300 HOLIDAY LEAVE EXPENSE	430.36	430.36
	515100 RETIREMENT PLANS EXPENSE	322.75	322.75
	515200 FICA EXPENSE	281.27	281.27
	515500 HEALTH INSURANCE EXPENSE	1,431.92	1,431.92
	Major Account 510000 Total	6,347.63	6,347.63
	Fund 40000 Expenditures Total	6,347.63	6,347.63
	Subprogram Expenditures	6,347.63	6,347.63

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	7.20-	7.20-
	Major Account 480000 Total	7.20-	7.20-
	Fund 22070 Revenue Total	7.20-	7.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752.75	1,752.75
	512100 VACATION LEAVE EXPENSE	159.22	159.22
	512200 SICK LEAVE EXPENSE	75.11	75.11
	512300 HOLIDAY LEAVE EXPENSE	220.50	220.50
	515100 RETIREMENT PLANS EXPENSE	165.24	165.24
	515200 FICA EXPENSE	143.98	143.98
	515500 HEALTH INSURANCE EXPENSE	727.65	727.65
	Major Account 510000 Total	3,244.45	3,244.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 40000 Expenditures Total	5,744.45	5,744.45
	Subprogram Revenues	7.20-	7.20-
	Subprogram Expenditures	5,744.45	5,744.45

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	3,724.49	3,724.49
	512100 VACATION LEAVE EXPENSE	458.05	458.05
	512200 SICK LEAVE EXPENSE	243.75	243.75
	512300 HOLIDAY LEAVE EXPENSE	490.84	490.84
	515100 RETIREMENT PLANS EXPENSE	368.18	368.18
	515200 FICA EXPENSE	349.42	349.42
	515500 HEALTH INSURANCE EXPENSE	929.37	929.37
	Major Account 510000 Total	<u>6,564.10</u>	<u>6,564.10</u>
	Fund 40000 Expenditures Total	<u>6,564.10</u>	<u>6,564.10</u>
	Subprogram Expenditures	<u><u>6,564.10</u></u>	<u><u>6,564.10</u></u>

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	4,714.84	4,714.84
	512100 VACATION LEAVE EXPENSE	120.61	120.61
	512200 SICK LEAVE EXPENSE	1,601.89	1,601.89
	512300 HOLIDAY LEAVE EXPENSE	714.74	714.74
	515100 RETIREMENT PLANS EXPENSE	535.63	535.63
	515200 FICA EXPENSE	504.97	504.97
	515500 HEALTH INSURANCE EXPENSE	842.43	842.43
	Major Account 510000 Total	9,035.11	9,035.11
	Fund 40000 Expenditures Total	9,035.11	9,035.11
	Subprogram Expenditures	9,035.11	9,035.11

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	580.50	580.50
	512300 HOLIDAY LEAVE EXPENSE	32.77	32.77
	515100 RETIREMENT PLANS EXPENSE	45.91	45.91
	515200 FICA EXPENSE	44.06	44.06
	515500 HEALTH INSURANCE EXPENSE	110.47	110.47
	Major Account 510000 Total	813.71	813.71
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	547100 EDUCATIONAL SERVICES	500.00-	500.00-
	Major Account 520000 Total		
	Fund 40000 Expenditures Total	813.71	813.71
	Subprogram Expenditures	813.71	813.71

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	14,131.91	14,131.91
	512100 VACATION LEAVE EXPENSE	840.92	840.92
	512200 SICK LEAVE EXPENSE	409.76	409.76
	512300 HOLIDAY LEAVE EXPENSE	1,706.92	1,706.92
	515100 RETIREMENT PLANS EXPENSE	1,279.63	1,279.63
	515200 FICA EXPENSE	1,216.73	1,216.73
	515500 HEALTH INSURANCE EXPENSE	2,330.91	2,330.91
	Major Account 510000 Total	21,916.78	21,916.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,971.76	1,971.76
	Major Account 520000 Total	1,971.76	1,971.76
	Fund 42600 Expenditures Total	23,888.54	23,888.54
	Subprogram Expenditures	23,888.54	23,888.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,593.17	3,593.17
	512100 VACATION LEAVE EXPENSE	1,023.36	1,023.36
	512200 SICK LEAVE EXPENSE	65.89	65.89
	512300 HOLIDAY LEAVE EXPENSE	519.41	519.41
	515100 RETIREMENT PLANS EXPENSE	389.51	389.51
	515200 FICA EXPENSE	362.77	362.77
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	7,342.61	7,342.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.00	325.00
	Major Account 520000 Total	325.00	325.00
	Fund 40000 Expenditures Total	7,667.61	7,667.61
	Subprogram Expenditures	7,667.61	7,667.61

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	46.65-	46.65-
	Major Account 480000 Total	46.65-	46.65-
	Fund 22076 Revenue Total	46.65-	46.65-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,395.25	2,395.25
	Major Account 520000 Total	2,395.25	2,395.25
	Fund 22076 Expenditures Total	2,395.25	2,395.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,909.15	9,909.15
	512100 VACATION LEAVE EXPENSE	1,250.03	1,250.03
	512200 SICK LEAVE EXPENSE	186.99	186.99
	512300 HOLIDAY LEAVE EXPENSE	1,258.52	1,258.52
	515100 RETIREMENT PLANS EXPENSE	943.83	943.83
	515200 FICA EXPENSE	876.10	876.10
	515500 HEALTH INSURANCE EXPENSE	2,806.55	2,806.55
	Major Account 510000 Total	17,231.17	17,231.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	543500 MGT CONSULTANT SERVICES	13,001.74	13,001.74
	550101 ADMINISTRATIVE SUBGRANTS	2,414.52	2,414.52
	Major Account 520000 Total	16,566.26	16,566.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,510.40	1,510.40
	Major Account 570000 Total	1,510.40	1,510.40
	Fund 40000 Expenditures Total	35,307.83	35,307.83
	Subprogram Revenues	46.65-	46.65-
	Subprogram Expenditures	37,703.08	37,703.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.42	5,870.42
	511300 OVERTIME PAYMENTS	64.91	64.91
	512100 VACATION LEAVE EXPENSE	158.34	158.34
	512200 SICK LEAVE EXPENSE	108.86	108.86
	512300 HOLIDAY LEAVE EXPENSE	677.09	677.09
	515100 RETIREMENT PLANS EXPENSE	515.12	515.12
	515200 FICA EXPENSE	494.98	494.98
	515500 HEALTH INSURANCE EXPENSE	1,014.10	1,014.10
	Major Account 510000 Total	8,903.82	8,903.82
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	8,999.82	8,999.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,000.00-	220,000.00-
	Major Account 490000 Total	220,000.00-	220,000.00-
	Fund 22640 Revenue Total	220,000.00-	220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,142.86	6,142.86
	512100 VACATION LEAVE EXPENSE	1,959.80	1,959.80
	512200 SICK LEAVE EXPENSE	333.62	333.62
	512300 HOLIDAY LEAVE EXPENSE	935.99	935.99
	515100 RETIREMENT PLANS EXPENSE	702.02	702.02
	515200 FICA EXPENSE	677.12	677.12
	515500 HEALTH INSURANCE EXPENSE	1,217.99	1,217.99
	Major Account 510000 Total	11,969.40	11,969.40
	Fund 22640 Expenditures Total	11,969.40	11,969.40
	Subprogram Revenues	220,000.00-	220,000.00-
	Subprogram Expenditures	20,969.22	20,969.22

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	5,555.15	5,555.15
	511300 OVERTIME PAYMENTS	14.72	14.72
	512100 VACATION LEAVE EXPENSE	207.58	207.58
	512200 SICK LEAVE EXPENSE	151.24	151.24
	512300 HOLIDAY LEAVE EXPENSE	638.62	638.62
	515100 RETIREMENT PLANS EXPENSE	491.75	491.75
	515200 FICA EXPENSE	471.92	471.92
	515500 HEALTH INSURANCE EXPENSE	980.90	980.90
	Major Account 510000 Total	8,511.88	8,511.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,387.53	7,387.53
	Major Account 520000 Total	7,387.53	7,387.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	108.42	108.42
	574500 PERSONAL VEHICLE MILEAGE	223.33	223.33
	Major Account 570000 Total	331.75	331.75
	Fund 10000 Expenditures Total	16,231.16	16,231.16
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.13-	21.13-
	Major Account 480000 Total	21.13-	21.13-
	Fund 22073 Revenue Total	21.13-	21.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	542100 SOS TEMP SERV - PERSONNEL	9,252.52	9,252.52
	Major Account 520000 Total	9,312.52	9,312.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.14	36.14
	574500 PERSONAL VEHICLE MILEAGE	74.44	74.44
	Major Account 570000 Total	110.58	110.58
	Fund 40000 Expenditures Total	9,423.10	9,423.10
	Subprogram Revenues	21.13-	21.13-
	Subprogram Expenditures	25,654.26	25,654.26

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	1,758.77	1,758.77
	512100 VACATION LEAVE EXPENSE	1,237.37	1,237.37
	512200 SICK LEAVE EXPENSE	170.52	170.52
	512300 HOLIDAY LEAVE EXPENSE	351.27	351.27
	515100 RETIREMENT PLANS EXPENSE	263.18	263.18
	515200 FICA EXPENSE	255.78	255.78
	515500 HEALTH INSURANCE EXPENSE	462.79	462.79
	Major Account 510000 Total	4,499.68	4,499.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,276.87	1,276.87
	Major Account 520000 Total	1,276.87	1,276.87
	Fund 10000 Expenditures Total	5,776.55	5,776.55
	Subprogram Expenditures	5,776.55	5,776.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,907.88	4,907.88
	512100 VACATION LEAVE EXPENSE	358.10	358.10
	512200 SICK LEAVE EXPENSE	581.65	581.65
	512300 HOLIDAY LEAVE EXPENSE	648.98	648.98
	515100 RETIREMENT PLANS EXPENSE	486.51	486.51
	515200 FICA EXPENSE	453.32	453.32
	515500 HEALTH INSURANCE EXPENSE	1,441.64	1,441.64
	Major Account 510000 Total	8,878.08	8,878.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,554.91	6,554.91
	521480 CIO - CONTRACT	178,913.06	178,913.06
	521490 CIO - MISC	1.00	1.00
	542100 SOS TEMP SERV - PERSONNEL	9,393.32	9,393.32
	555310 COTS LICENSE FEES	102.95	102.95
	Major Account 520000 Total	194,965.24	194,965.24
	Fund 40000 Expenditures Total	203,843.32	203,843.32
	Subprogram Expenditures	203,843.32	203,843.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.67	2,844.67
	512100 VACATION LEAVE EXPENSE	252.79	252.79
	512200 SICK LEAVE EXPENSE	92.16	92.16
	512300 HOLIDAY LEAVE EXPENSE	353.87	353.87
	515100 RETIREMENT PLANS EXPENSE	265.36	265.36
	515200 FICA EXPENSE	227.62	227.62
	515500 HEALTH INSURANCE EXPENSE	1,647.14	1,647.14
	Major Account 510000 Total	5,683.61	5,683.61
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 40000 Expenditures Total	5,779.61	5,779.61
	Subprogram Expenditures	5,779.61	5,779.61

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	23.71-	23.71-
	Major Account 480000 Total	23.71-	23.71-
	Fund 22062 Revenue Total	23.71-	23.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,496.01	43,496.01
	511300 OVERTIME PAYMENTS	1,216.19	1,216.19
	511800 COMPENSATORY TIME PAID	47.65	47.65
	512100 VACATION LEAVE EXPENSE	2,889.04	2,889.04
	512200 SICK LEAVE EXPENSE	242.09	242.09
	512300 HOLIDAY LEAVE EXPENSE	5,283.48	5,283.48
	512500 FUNERAL LEAVE EXPENSE	884.12	884.12
	515100 RETIREMENT PLANS EXPENSE	4,081.35	4,081.35
	515200 FICA EXPENSE	3,837.33	3,837.33
	515500 HEALTH INSURANCE EXPENSE	8,262.01	8,262.01
	Major Account 510000 Total	70,239.27	70,239.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,527.60	2,527.60
	521480 CIO - CONTRACT	14,505.90	14,505.90
	522800 E-COMMERCE OPER EXP	25.00	25.00
	543100 IT CONSULTING-APPLICATIONS	63,654.72	63,654.72
	543200 IT CONSULTING-HW/SW SUPP	6,450.00	6,450.00
	547300 INTERPRETER SERVICES	60.00	60.00
	Major Account 520000 Total	87,223.22	87,223.22
	570000 Travel Expenses		
	571100 LODGING	746.40	746.40
	571800 MEALS - TRAVEL STATUS	224.18	224.18
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	141.58	141.58
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	1,223.16	1,223.16
	Fund 40000 Expenditures Total	158,685.65	158,685.65
	Subprogram Revenues	23.71-	23.71-
	Subprogram Expenditures	158,685.65	158,685.65

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	398.06	398.06
	512100 VACATION LEAVE EXPENSE	98.53	98.53
	512200 SICK LEAVE EXPENSE	4.95	4.95
	512300 HOLIDAY LEAVE EXPENSE	55.71	55.71
	515100 RETIREMENT PLANS EXPENSE	41.63	41.63
	515200 FICA EXPENSE	38.91	38.91
	515500 HEALTH INSURANCE EXPENSE	107.16	107.16
	Major Account 510000 Total	744.95	744.95
	Fund 40000 Expenditures Total	744.95	744.95
	Subprogram Expenditures	744.95	744.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.45	3,413.45
	512100 VACATION LEAVE EXPENSE	703.54	703.54
	512300 HOLIDAY LEAVE EXPENSE	456.89	456.89
	515100 RETIREMENT PLANS EXPENSE	342.41	342.41
	515200 FICA EXPENSE	307.63	307.63
	515500 HEALTH INSURANCE EXPENSE	1,054.69	1,054.69
	Major Account 510000 Total	6,278.61	6,278.61
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,459.85	3,459.85
	Major Account 520000 Total	3,459.85	3,459.85
	Fund 40000 Expenditures Total	9,738.46	9,738.46
	Subprogram Expenditures	9,738.46	9,738.46

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	274.48	274.48
	512100 VACATION LEAVE EXPENSE	38.95	38.95
	512300 HOLIDAY LEAVE EXPENSE	34.87	34.87
	515100 RETIREMENT PLANS EXPENSE	26.14	26.14
	515200 FICA EXPENSE	23.35	23.35
	515500 HEALTH INSURANCE EXPENSE	129.80	129.80
	Major Account 510000 Total	527.59	527.59
	Fund 10000 Expenditures Total	527.59	527.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.08	2,470.08
	512100 VACATION LEAVE EXPENSE	349.55	349.55
	512300 HOLIDAY LEAVE EXPENSE	312.69	312.69
	515100 RETIREMENT PLANS EXPENSE	234.53	234.53
	515200 FICA EXPENSE	209.72	209.72
	515500 HEALTH INSURANCE EXPENSE	1,167.65	1,167.65
	Major Account 510000 Total	4,744.22	4,744.22
	Fund 40000 Expenditures Total	4,744.22	4,744.22
	Subprogram Expenditures	5,271.81	5,271.81

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
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.02	.02
	Fund 10000 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02
	Program Revenues	992,015.17-	992,015.17-
	Program Expenditures	5,431,264.46	5,431,264.46

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	12.00-	12.00-
	Major Account 470000 Total	12.00-	12.00-
	Fund 10000 Revenue Total	12.00-	12.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,474.45	57,474.45
	512100 VACATION LEAVE EXPENSE	6,526.76	6,526.76
	512200 SICK LEAVE EXPENSE	1,023.26	1,023.26
	512300 HOLIDAY LEAVE EXPENSE	7,243.74	7,243.74
	512600 CIVIL LEAVE EXPENSE	192.14	192.14
	515100 RETIREMENT PLANS EXPENSE	5,425.66	5,425.66
	515200 FICA EXPENSE	5,004.15	5,004.15
	515500 HEALTH INSURANCE EXPENSE	16,846.06	16,846.06
	Major Account 510000 Total	99,736.22	99,736.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,678.88	5,678.88
	521480 CIO - CONTRACT	13,758.43	13,758.43
	521500 PUBLICATION & PRINT EXP	4,024.69	4,024.69
	522100 DUES & SUBSCRIPTION EXP	7,217.50	7,217.50
	522200 CONFERENCE REGISTRATION	2,129.00	2,129.00
	522600 JOB APPLICANT EXPENSE	502.12	502.12
	524600 RENT EXPENSE-BUILDINGS	3,450.52	3,450.52
	531100 OFFICE SUPPLIES EXPENSE	580.84	580.84
	532280 VIDEO EQUIP	14.64	14.64
	541100 ACCTG & AUDITING SERVICES	16,116.50	16,116.50
	543500 MGT CONSULTANT SERVICES	121,928.66	121,928.66
	547100 EDUCATIONAL SERVICES	2,042.00	2,042.00
	Major Account 520000 Total	177,443.78	177,443.78
	570000 Travel Expenses		
	571100 LODGING	843.02	843.02
	571800 MEALS - TRAVEL STATUS	190.12	190.12
	572100 COMMERCIAL TRANSPORTATIO	347.69	347.69
	573100 STATE-OWNED TRANSPORT	1,002.02	1,002.02
	574500 PERSONAL VEHICLE MILEAGE	36.27	36.27
	575100 MISC TRAVEL EXPENSE	17.63	17.63
	Major Account 570000 Total	2,436.75	2,436.75
	Fund 10000 Expenditures Total	279,616.75	279,616.75

22545 HCBS ENHANCED FMAP

Expenditures

520000 Operating Expenses

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,195.00	3,195.00
	Major Account 520000 Total	3,195.00	3,195.00
	Fund 22545 Expenditures Total	3,195.00	3,195.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,896.23	69,896.23
	512100 VACATION LEAVE EXPENSE	8,456.94	8,456.94
	512200 SICK LEAVE EXPENSE	2,595.15	2,595.15
	512300 HOLIDAY LEAVE EXPENSE	9,010.15	9,010.15
	512600 CIVIL LEAVE EXPENSE	192.14	192.14
	515100 RETIREMENT PLANS EXPENSE	6,750.52	6,750.52
	515200 FICA EXPENSE	6,342.26	6,342.26
	515500 HEALTH INSURANCE EXPENSE	18,546.28	18,546.28
	Major Account 510000 Total	121,789.67	121,789.67
	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,758.43	13,758.43
	522100 DUES & SUBSCRIPTION EXP	7,117.50	7,117.50
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522800 E-COMMERCE OPER EXP	12,250.00	12,250.00
	532280 VIDEO EQUIP	14.64	14.64
	541100 ACCTG & AUDITING SERVICES	12,580.00	12,580.00
	543500 MGT CONSULTANT SERVICES	3,195.00	3,195.00
	Major Account 520000 Total	48,930.57	48,930.57
	570000 Travel Expenses		
	571100 LODGING	762.36	762.36
	571800 MEALS - TRAVEL STATUS	438.06	438.06
	572100 COMMERCIAL TRANSPORTATIO	90.28	90.28
	574500 PERSONAL VEHICLE MILEAGE	36.27	36.27
	575100 MISC TRAVEL EXPENSE	28.87	28.87
	Major Account 570000 Total	1,355.84	1,355.84
	Fund 40000 Expenditures Total	172,076.08	172,076.08
	Subprogram Revenues	12.00-	12.00-
	Subprogram Expenditures	454,887.83	454,887.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.76-	1,827.76-
	Major Account 480000 Total	1,827.76-	1,827.76-
	Fund 22690 Revenue Total	1,827.76-	1,827.76-
	Subprogram Revenues	1,827.76-	1,827.76-

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	924.30-	924.30-
	Major Account 480000 Total	924.30-	924.30-
	Fund 42641 Revenue Total	924.30-	924.30-
	Subprogram Revenues	924.30-	924.30-

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	1,926.55-	1,926.55-
	485100 FINES FORFEITS & PENALTI	19,110.79-	19,110.79-
	Major Account 480000 Total	21,037.34-	21,037.34-
	Fund 22555 Revenue Total	21,037.34-	21,037.34-
	Subprogram Revenues	21,037.34-	21,037.34-

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	20,665.32	20,665.32	
512100 VACATION LEAVE EXPENSE	104.94	104.94	
512200 SICK LEAVE EXPENSE	212.71	212.71	
512300 HOLIDAY LEAVE EXPENSE	2,327.26	2,327.26	
515100 RETIREMENT PLANS EXPENSE	1,745.56	1,745.56	
515200 FICA EXPENSE	1,662.88	1,662.88	
515500 HEALTH INSURANCE EXPENSE	3,107.63	3,107.63	
Major Account 510000 Total	29,826.30	29,826.30	
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL	4,152.59	4,152.59	
543500 MGT CONSULTANT SERVICES	3,229.16	3,229.16	
Major Account 520000 Total	7,381.75	7,381.75	
570000 Travel Expenses			
571100 LODGING	421.25	421.25	
572100 COMMERCIAL TRANSPORTATIO	413.61-	413.61-	
Major Account 570000 Total	7.64	7.64	
Fund 10000 Expenditures Total	37,215.69	37,215.69	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,722.12	29,722.12	
512100 VACATION LEAVE EXPENSE	104.94	104.94	
512200 SICK LEAVE EXPENSE	611.87	611.87	
512300 HOLIDAY LEAVE EXPENSE	3,376.20	3,376.20	
515100 RETIREMENT PLANS EXPENSE	2,531.99	2,531.99	
515200 FICA EXPENSE	2,397.57	2,397.57	
515500 HEALTH INSURANCE EXPENSE	3,743.07	3,743.07	
Major Account 510000 Total	42,487.76	42,487.76	
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL	12,457.76	12,457.76	
543500 MGT CONSULTANT SERVICES	9,687.50	9,687.50	
Major Account 520000 Total	22,145.26	22,145.26	
570000 Travel Expenses			
571100 LODGING	421.24	421.24	
572100 COMMERCIAL TRANSPORTATIO	413.60-	413.60-	
Major Account 570000 Total	7.64	7.64	
Fund 40000 Expenditures Total	64,640.66	64,640.66	
Subprogram Expenditures	101,856.35	101,856.35	

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	14,890.45	14,890.45
	522800 E-COMMERCE OPER EXP	2,048.83	2,048.83
	543200 IT CONSULTING-HW/SW SUPP	28,500.00	28,500.00
	543500 MGT CONSULTANT SERVICES	239,196.25	239,196.25
	547100 EDUCATIONAL SERVICES	17.25	17.25
	555100 DATA PROC SOFTW LIC FEE	1,937.00	1,937.00
	Major Account 520000 Total	286,589.78	286,589.78
	Fund 10000 Expenditures Total	286,589.78	286,589.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,671.35	44,671.35
	522800 E-COMMERCE OPER EXP	2,048.83	2,048.83
	543200 IT CONSULTING-HW/SW SUPP	28,500.00	28,500.00
	543500 MGT CONSULTANT SERVICES	239,196.25	239,196.25
	547100 EDUCATIONAL SERVICES	51.75	51.75
	555100 DATA PROC SOFTW LIC FEE	1,937.00	1,937.00
	Major Account 520000 Total	316,405.18	316,405.18
	Fund 40000 Expenditures Total	316,405.18	316,405.18
	Subprogram Expenditures	602,994.96	602,994.96

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	1,316.16	1,316.16
	512100 VACATION LEAVE EXPENSE	210.45	210.45
	512200 SICK LEAVE EXPENSE	79.37	79.37
	512300 HOLIDAY LEAVE EXPENSE	178.04	178.04
	515100 RETIREMENT PLANS EXPENSE	133.48	133.48
	515200 FICA EXPENSE	126.94	126.94
	515500 HEALTH INSURANCE EXPENSE	368.43	368.43
	Major Account 510000 Total	2,412.87	2,412.87
	Fund 10000 Expenditures Total	2,412.87	2,412.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.92	3,947.92
	512100 VACATION LEAVE EXPENSE	631.20	631.20
	512200 SICK LEAVE EXPENSE	237.53	237.53
	512300 HOLIDAY LEAVE EXPENSE	534.15	534.15
	515100 RETIREMENT PLANS EXPENSE	400.78	400.78
	515200 FICA EXPENSE	380.82	380.82
	515500 HEALTH INSURANCE EXPENSE	1,104.82	1,104.82
	Major Account 510000 Total	7,237.22	7,237.22
	Fund 40000 Expenditures Total	7,237.22	7,237.22
	Subprogram Expenditures	9,650.09	9,650.09

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	21,765.55	21,765.55
	511300 OVERTIME PAYMENTS	283.33	283.33
	512100 VACATION LEAVE EXPENSE	1,674.99	1,674.99
	512200 SICK LEAVE EXPENSE	902.46	902.46
	512300 HOLIDAY LEAVE EXPENSE	2,704.57	2,704.57
	515100 RETIREMENT PLANS EXPENSE	2,046.53	2,046.53
	515200 FICA EXPENSE	1,938.03	1,938.03
	515500 HEALTH INSURANCE EXPENSE	4,956.47	4,956.47
	Major Account 510000 Total	36,271.93	36,271.93
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,257.67	9,257.67
	Major Account 520000 Total	9,257.67	9,257.67
	Fund 10000 Expenditures Total	45,529.60	45,529.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,633.34	5,633.34
	512100 VACATION LEAVE EXPENSE	302.68	302.68
	512200 SICK LEAVE EXPENSE	44.65	44.65
	512300 HOLIDAY LEAVE EXPENSE	663.17	663.17
	515100 RETIREMENT PLANS EXPENSE	497.49	497.49
	515200 FICA EXPENSE	480.46	480.46
	515500 HEALTH INSURANCE EXPENSE	840.78	840.78
	Major Account 510000 Total	8,462.57	8,462.57
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,938.10	4,938.10
	Major Account 520000 Total	4,938.10	4,938.10
	Fund 40000 Expenditures Total	13,400.67	13,400.67
	Subprogram Expenditures	58,930.27	58,930.27

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	778.88	778.88
	512100 VACATION LEAVE EXPENSE	15.56	15.56
	512200 SICK LEAVE EXPENSE	11.25	11.25
	512300 HOLIDAY LEAVE EXPENSE	89.54	89.54
	515100 RETIREMENT PLANS EXPENSE	67.07	67.07
	515200 FICA EXPENSE	63.00	63.00
	515500 HEALTH INSURANCE EXPENSE	135.36	135.36
	Major Account 510000 Total	1,160.66	1,160.66
	Fund 10000 Expenditures Total	1,160.66	1,160.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,240.51	2,240.51
	512100 VACATION LEAVE EXPENSE	43.06	43.06
	512200 SICK LEAVE EXPENSE	32.03	32.03
	512300 HOLIDAY LEAVE EXPENSE	256.69	256.69
	515100 RETIREMENT PLANS EXPENSE	192.57	192.57
	515200 FICA EXPENSE	180.81	180.81
	515500 HEALTH INSURANCE EXPENSE	388.60	388.60
	Major Account 510000 Total	3,334.27	3,334.27
	Fund 40000 Expenditures Total	3,334.27	3,334.27
	Subprogram Expenditures	4,494.93	4,494.93

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	1,993.14	1,993.14
	512100 VACATION LEAVE EXPENSE	82.86	82.86
	512200 SICK LEAVE EXPENSE	94.91	94.91
	512300 HOLIDAY LEAVE EXPENSE	240.78	240.78
	515100 RETIREMENT PLANS EXPENSE	180.47	180.47
	515200 FICA EXPENSE	165.94	165.94
	515500 HEALTH INSURANCE EXPENSE	743.77	743.77
	Major Account 510000 Total	3,501.87	3,501.87
	Fund 10000 Expenditures Total	3,501.87	3,501.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,978.32	5,978.32
	512100 VACATION LEAVE EXPENSE	248.59	248.59
	512200 SICK LEAVE EXPENSE	284.46	284.46
	512300 HOLIDAY LEAVE EXPENSE	722.33	722.33
	515100 RETIREMENT PLANS EXPENSE	541.78	541.78
	515200 FICA EXPENSE	498.25	498.25
	515500 HEALTH INSURANCE EXPENSE	2,230.63	2,230.63
	Major Account 510000 Total	10,504.36	10,504.36
	Fund 40000 Expenditures Total	10,504.36	10,504.36
	Subprogram Expenditures	14,006.23	14,006.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,521.71	19,521.71
	512100 VACATION LEAVE EXPENSE	1,621.70	1,621.70
	512200 SICK LEAVE EXPENSE	890.56	890.56
	512300 HOLIDAY LEAVE EXPENSE	2,415.77	2,415.77
	515100 RETIREMENT PLANS EXPENSE	1,830.97	1,830.97
	515200 FICA EXPENSE	1,701.19	1,701.19
	515500 HEALTH INSURANCE EXPENSE	5,518.38	5,518.38
	Major Account 510000 Total	33,500.28	33,500.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4.50	4.50
	533900 FOOD EXPENSE-INSTITUTIONS	350.88	350.88
	Major Account 520000 Total	355.38	355.38
	570000 Travel Expenses		
	571100 LODGING	1,096.50	1,096.50
	571800 MEALS - TRAVEL STATUS	20.31	20.31
	574500 PERSONAL VEHICLE MILEAGE	32.77	32.77
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,160.83	1,160.83
	Fund 10000 Expenditures Total	35,016.49	35,016.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,519.57	19,519.57
	512100 VACATION LEAVE EXPENSE	1,620.18	1,620.18
	512200 SICK LEAVE EXPENSE	889.68	889.68
	512300 HOLIDAY LEAVE EXPENSE	2,415.41	2,415.41
	515100 RETIREMENT PLANS EXPENSE	1,830.25	1,830.25
	515200 FICA EXPENSE	1,701.07	1,701.07
	515500 HEALTH INSURANCE EXPENSE	5,516.74	5,516.74
	Major Account 510000 Total	33,492.90	33,492.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4.50	4.50
	533900 FOOD EXPENSE-INSTITUTIONS	350.87	350.87
	Major Account 520000 Total	355.37	355.37
	570000 Travel Expenses		
	571100 LODGING	1,096.50	1,096.50
	571800 MEALS - TRAVEL STATUS	20.30	20.30
	574500 PERSONAL VEHICLE MILEAGE	32.76	32.76
	575100 MISC TRAVEL EXPENSE	11.25	11.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram121

<u>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	1,160.81	1,160.81
	Fund 40000 Expenditures Total	35,009.08	35,009.08
	Subprogram Expenditures	70,025.57	70,025.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,273.12	10,273.12
	511300 OVERTIME PAYMENTS	18.07	18.07
	512100 VACATION LEAVE EXPENSE	1,360.38	1,360.38
	512200 SICK LEAVE EXPENSE	1,335.07	1,335.07
	512300 HOLIDAY LEAVE EXPENSE	1,454.84	1,454.84
	512600 CIVIL LEAVE EXPENSE	143.54	143.54
	515100 RETIREMENT PLANS EXPENSE	1,092.03	1,092.03
	515200 FICA EXPENSE	1,051.65	1,051.65
	515500 HEALTH INSURANCE EXPENSE	2,190.75	2,190.75
	Major Account 510000 Total	18,919.45	18,919.45
	520000 Operating Expenses		
	532280 VIDEO EQUIP	14.64	14.64
	Major Account 520000 Total	14.64	14.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 10000 Expenditures Total	18,994.09	18,994.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,116.34	14,116.34
	511300 OVERTIME PAYMENTS	139.22	139.22
	512100 VACATION LEAVE EXPENSE	1,791.25	1,791.25
	512200 SICK LEAVE EXPENSE	1,661.93	1,661.93
	512300 HOLIDAY LEAVE EXPENSE	1,961.58	1,961.58
	512600 CIVIL LEAVE EXPENSE	143.54	143.54
	515100 RETIREMENT PLANS EXPENSE	1,483.72	1,483.72
	515200 FICA EXPENSE	1,417.73	1,417.73
	515500 HEALTH INSURANCE EXPENSE	3,318.02	3,318.02
	Major Account 510000 Total	26,033.33	26,033.33
	520000 Operating Expenses		
	532280 VIDEO EQUIP	14.64	14.64
	Major Account 520000 Total	14.64	14.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 40000 Expenditures Total	26,107.97	26,107.97
	Subprogram Expenditures	45,102.06	45,102.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	56,250.00
	Major Account 520000 Total	56,250.00	56,250.00
	Fund 10000 Expenditures Total	56,250.00	56,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	56,250.00
	Major Account 520000 Total	56,250.00	56,250.00
	Fund 40000 Expenditures Total	56,250.00	56,250.00
	Subprogram Expenditures	112,500.00	112,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,077.09	12,077.09
	512100 VACATION LEAVE EXPENSE	988.31	988.31
	512200 SICK LEAVE EXPENSE	729.81	729.81
	512300 HOLIDAY LEAVE EXPENSE	1,624.95	1,624.95
	512500 FUNERAL LEAVE EXPENSE	446.93	446.93
	515100 RETIREMENT PLANS EXPENSE	1,188.34	1,188.34
	515200 FICA EXPENSE	1,093.32	1,093.32
	515500 HEALTH INSURANCE EXPENSE	3,250.87	3,250.87
	Major Account 510000 Total	21,399.62	21,399.62
	Fund 10000 Expenditures Total	21,399.62	21,399.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,075.69	12,075.69
	512100 VACATION LEAVE EXPENSE	988.11	988.11
	512200 SICK LEAVE EXPENSE	729.61	729.61
	512300 HOLIDAY LEAVE EXPENSE	1,624.95	1,624.95
	512500 FUNERAL LEAVE EXPENSE	446.93	446.93
	515100 RETIREMENT PLANS EXPENSE	1,187.84	1,187.84
	515200 FICA EXPENSE	1,092.81	1,092.81
	515500 HEALTH INSURANCE EXPENSE	3,250.33	3,250.33
	Major Account 510000 Total	21,396.27	21,396.27
	Fund 40000 Expenditures Total	21,396.27	21,396.27
	Subprogram Expenditures	42,795.89	42,795.89

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	94,208.00	94,208.00
	Major Account 520000 Total	94,208.00	94,208.00
	Fund 10000 Expenditures Total	94,208.00	94,208.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	109,889.40	109,889.40
	Major Account 520000 Total	109,889.40	109,889.40
	Fund 40000 Expenditures Total	109,889.40	109,889.40
	Subprogram Expenditures	204,097.40	204,097.40

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	3,265.58	3,265.58
	512100 VACATION LEAVE EXPENSE	731.41	731.41
	512200 SICK LEAVE EXPENSE	349.28	349.28
	512300 HOLIDAY LEAVE EXPENSE	482.19	482.19
	515100 RETIREMENT PLANS EXPENSE	361.62	361.62
	515200 FICA EXPENSE	344.56	344.56
	515500 HEALTH INSURANCE EXPENSE	734.97	734.97
	Major Account 510000 Total	6,269.61	6,269.61
	Fund 10000 Expenditures Total	6,269.61	6,269.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.83	4,715.83
	512100 VACATION LEAVE EXPENSE	815.73	815.73
	512200 SICK LEAVE EXPENSE	349.28	349.28
	512300 HOLIDAY LEAVE EXPENSE	652.49	652.49
	515100 RETIREMENT PLANS EXPENSE	489.14	489.14
	515200 FICA EXPENSE	463.59	463.59
	515500 HEALTH INSURANCE EXPENSE	1,199.37	1,199.37
	Major Account 510000 Total	8,685.43	8,685.43
	Fund 40000 Expenditures Total	8,685.43	8,685.43
	Subprogram Expenditures	14,955.04	14,955.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,056.13	22,056.13
	512100 VACATION LEAVE EXPENSE	3,905.14	3,905.14
	512200 SICK LEAVE EXPENSE	680.54	680.54
	512300 HOLIDAY LEAVE EXPENSE	2,955.51	2,955.51
	515100 RETIREMENT PLANS EXPENSE	2,216.73	2,216.73
	515200 FICA EXPENSE	2,089.21	2,089.21
	515500 HEALTH INSURANCE EXPENSE	5,798.22	5,798.22
	Major Account 510000 Total	39,701.48	39,701.48
	Fund 10000 Expenditures Total	39,701.48	39,701.48
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,195.84-	4,195.84-
	Major Account 480000 Total	4,195.84-	4,195.84-
	Fund 22585 Revenue Total	4,195.84-	4,195.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,054.91	22,054.91
	512100 VACATION LEAVE EXPENSE	3,904.52	3,904.52
	512200 SICK LEAVE EXPENSE	679.56	679.56
	512300 HOLIDAY LEAVE EXPENSE	2,955.13	2,955.13
	515100 RETIREMENT PLANS EXPENSE	2,215.55	2,215.55
	515200 FICA EXPENSE	2,089.11	2,089.11
	515500 HEALTH INSURANCE EXPENSE	5,797.92	5,797.92
	Major Account 510000 Total	39,696.70	39,696.70
	Fund 40000 Expenditures Total	39,696.70	39,696.70
	Subprogram Revenues	4,195.84-	4,195.84-
	Subprogram Expenditures	79,398.18	79,398.18

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	2,828.19	2,828.19
	512100 VACATION LEAVE EXPENSE	384.28	384.28
	512200 SICK LEAVE EXPENSE	169.48	169.48
	512300 HOLIDAY LEAVE EXPENSE	375.37	375.37
	515100 RETIREMENT PLANS EXPENSE	281.47	281.47
	515200 FICA EXPENSE	250.06	250.06
	515500 HEALTH INSURANCE EXPENSE	1,192.02	1,192.02
	Major Account 510000 Total	5,480.87	5,480.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	55.98
	522200 CONFERENCE REGISTRATION	187.50	187.50
	555310 COTS LICENSE FEES	51.47	51.47
	Major Account 520000 Total	294.95	294.95
	Fund 10000 Expenditures Total	5,775.82	5,775.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.19	2,828.19
	512100 VACATION LEAVE EXPENSE	384.28	384.28
	512200 SICK LEAVE EXPENSE	169.48	169.48
	512300 HOLIDAY LEAVE EXPENSE	375.37	375.37
	515100 RETIREMENT PLANS EXPENSE	281.24	281.24
	515200 FICA EXPENSE	249.99	249.99
	515500 HEALTH INSURANCE EXPENSE	1,191.98	1,191.98
	Major Account 510000 Total	5,480.53	5,480.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	55.98
	522200 CONFERENCE REGISTRATION	187.50	187.50
	555310 COTS LICENSE FEES	51.48	51.48
	Major Account 520000 Total	294.96	294.96
	Fund 40000 Expenditures Total	5,775.49	5,775.49
	Subprogram Expenditures	11,551.31	11,551.31

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	1,542.00	1,542.00
	512100 VACATION LEAVE EXPENSE	223.02	223.02
	512300 HOLIDAY LEAVE EXPENSE	195.79	195.79
	515100 RETIREMENT PLANS EXPENSE	146.82	146.82
	515200 FICA EXPENSE	125.39	125.39
	515500 HEALTH INSURANCE EXPENSE	930.00	930.00
	Major Account 510000 Total	3,163.02	3,163.02
	Fund 10000 Expenditures Total	3,163.02	3,163.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.00	1,542.00
	512100 VACATION LEAVE EXPENSE	223.02	223.02
	512300 HOLIDAY LEAVE EXPENSE	195.79	195.79
	515100 RETIREMENT PLANS EXPENSE	146.83	146.83
	515200 FICA EXPENSE	125.40	125.40
	515500 HEALTH INSURANCE EXPENSE	930.04	930.04
	Major Account 510000 Total	3,163.08	3,163.08
	Fund 40000 Expenditures Total	3,163.08	3,163.08
	Subprogram Expenditures	6,326.10	6,326.10

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	14,185.74	14,185.74
	512100 VACATION LEAVE EXPENSE	1,768.67	1,768.67
	512200 SICK LEAVE EXPENSE	683.49	683.49
	512300 HOLIDAY LEAVE EXPENSE	1,853.43	1,853.43
	515100 RETIREMENT PLANS EXPENSE	1,384.73	1,384.73
	515200 FICA EXPENSE	1,300.57	1,300.57
	515500 HEALTH INSURANCE EXPENSE	3,859.12	3,859.12
	Major Account 510000 Total	25,035.75	25,035.75
	Fund 10000 Expenditures Total	25,035.75	25,035.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,983.83	22,983.83
	512100 VACATION LEAVE EXPENSE	1,822.41	1,822.41
	512200 SICK LEAVE EXPENSE	1,188.74	1,188.74
	512300 HOLIDAY LEAVE EXPENSE	2,912.81	2,912.81
	515100 RETIREMENT PLANS EXPENSE	2,164.47	2,164.47
	515200 FICA EXPENSE	2,034.83	2,034.83
	515500 HEALTH INSURANCE EXPENSE	5,367.10	5,367.10
	Major Account 510000 Total	38,474.19	38,474.19
	Fund 40000 Expenditures Total	38,474.19	38,474.19
	Subprogram Expenditures	63,509.94	63,509.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,139.12	5,139.12
	512100 VACATION LEAVE EXPENSE	2,197.96	2,197.96
	512200 SICK LEAVE EXPENSE	145.09	145.09
	512300 HOLIDAY LEAVE EXPENSE	830.19	830.19
	515100 RETIREMENT PLANS EXPENSE	622.20	622.20
	515200 FICA EXPENSE	586.82	586.82
	515500 HEALTH INSURANCE EXPENSE	1,468.54	1,468.54
	Major Account 510000 Total	10,989.92	10,989.92
	Fund 10000 Expenditures Total	10,989.92	10,989.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,417.16	15,417.16
	512100 VACATION LEAVE EXPENSE	6,593.73	6,593.73
	512200 SICK LEAVE EXPENSE	435.28	435.28
	512300 HOLIDAY LEAVE EXPENSE	2,490.53	2,490.53
	515100 RETIREMENT PLANS EXPENSE	1,867.50	1,867.50
	515200 FICA EXPENSE	1,761.14	1,761.14
	515500 HEALTH INSURANCE EXPENSE	4,405.48	4,405.48
	Major Account 510000 Total	32,970.82	32,970.82
	Fund 40000 Expenditures Total	32,970.82	32,970.82
	Subprogram Expenditures	43,960.74	43,960.74

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	6,785.43	6,785.43
	512100 VACATION LEAVE EXPENSE	211.40	211.40
	512200 SICK LEAVE EXPENSE	487.40	487.40
	512300 HOLIDAY LEAVE EXPENSE	830.20	830.20
	515100 RETIREMENT PLANS EXPENSE	622.78	622.78
	515200 FICA EXPENSE	562.27	562.27
	515500 HEALTH INSURANCE EXPENSE	2,816.44	2,816.44
	Major Account 510000 Total	12,315.92	12,315.92
	570000 Travel Expenses		
	571100 LODGING	239.90	239.90
	Major Account 570000 Total	239.90	239.90
	Fund 10000 Expenditures Total	12,555.82	12,555.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.86	6,784.86
	512100 VACATION LEAVE EXPENSE	210.94	210.94
	512200 SICK LEAVE EXPENSE	486.84	486.84
	512300 HOLIDAY LEAVE EXPENSE	830.20	830.20
	515100 RETIREMENT PLANS EXPENSE	622.26	622.26
	515200 FICA EXPENSE	561.97	561.97
	515500 HEALTH INSURANCE EXPENSE	2,816.10	2,816.10
	Major Account 510000 Total	12,313.17	12,313.17
	570000 Travel Expenses		
	571100 LODGING	239.90	239.90
	Major Account 570000 Total	239.90	239.90
	Fund 40000 Expenditures Total	12,553.07	12,553.07
	Subprogram Expenditures	25,108.89	25,108.89

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	11,834.63	11,834.63
	511300 OVERTIME PAYMENTS	1,494.05	1,494.05
	511800 COMPENSATORY TIME PAID	93.55	93.55
	512100 VACATION LEAVE EXPENSE	2,007.77	2,007.77
	512200 SICK LEAVE EXPENSE	361.75	361.75
	512300 HOLIDAY LEAVE EXPENSE	1,600.24	1,600.24
	515100 RETIREMENT PLANS EXPENSE	1,302.28	1,302.28
	515200 FICA EXPENSE	1,201.24	1,201.24
	515500 HEALTH INSURANCE EXPENSE	4,036.57	4,036.57
	Major Account 510000 Total	23,932.08	23,932.08
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	13.53	13.53
	Major Account 520000 Total	13.53	13.53
	Fund 10000 Expenditures Total	23,945.61	23,945.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,833.89	11,833.89
	511300 OVERTIME PAYMENTS	1,491.26	1,491.26
	511800 COMPENSATORY TIME PAID	93.32	93.32
	512100 VACATION LEAVE EXPENSE	2,006.14	2,006.14
	512200 SICK LEAVE EXPENSE	360.64	360.64
	512300 HOLIDAY LEAVE EXPENSE	1,598.88	1,598.88
	515100 RETIREMENT PLANS EXPENSE	1,301.89	1,301.89
	515200 FICA EXPENSE	1,200.75	1,200.75
	515500 HEALTH INSURANCE EXPENSE	4,035.35	4,035.35
	Major Account 510000 Total	23,922.12	23,922.12
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	13.52	13.52
	Major Account 520000 Total	13.52	13.52
	Fund 40000 Expenditures Total	23,935.64	23,935.64
	Subprogram Expenditures	47,881.25	47,881.25

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	11,072.58	11,072.58
	512100 VACATION LEAVE EXPENSE	2,624.35	2,624.35
	512200 SICK LEAVE EXPENSE	484.69	484.69
	512300 HOLIDAY LEAVE EXPENSE	1,573.52	1,573.52
	515100 RETIREMENT PLANS EXPENSE	1,179.93	1,179.93
	515200 FICA EXPENSE	1,092.84	1,092.84
	515500 HEALTH INSURANCE EXPENSE	4,288.04	4,288.04
	Major Account 510000 Total	22,315.95	22,315.95
	Fund 10000 Expenditures Total	22,315.95	22,315.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,071.81	11,071.81
	512100 VACATION LEAVE EXPENSE	2,623.39	2,623.39
	512200 SICK LEAVE EXPENSE	484.20	484.20
	512300 HOLIDAY LEAVE EXPENSE	1,572.82	1,572.82
	515100 RETIREMENT PLANS EXPENSE	1,179.27	1,179.27
	515200 FICA EXPENSE	1,093.20	1,093.20
	515500 HEALTH INSURANCE EXPENSE	4,286.65	4,286.65
	Major Account 510000 Total	22,311.34	22,311.34
	Fund 40000 Expenditures Total	22,311.34	22,311.34
	Subprogram Expenditures	44,627.29	44,627.29

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	7,475.53	7,475.53
	512100 VACATION LEAVE EXPENSE	1,213.67	1,213.67
	512200 SICK LEAVE EXPENSE	566.71	566.71
	512300 HOLIDAY LEAVE EXPENSE	1,026.88	1,026.88
	515100 RETIREMENT PLANS EXPENSE	769.97	769.97
	515200 FICA EXPENSE	721.72	721.72
	515500 HEALTH INSURANCE EXPENSE	2,148.32	2,148.32
	Major Account 510000 Total	13,922.80	13,922.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.27	.27
	Major Account 520000 Total	.27	.27
	Fund 10000 Expenditures Total	13,923.07	13,923.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,474.99	7,474.99
	512100 VACATION LEAVE EXPENSE	1,213.67	1,213.67
	512200 SICK LEAVE EXPENSE	566.71	566.71
	512300 HOLIDAY LEAVE EXPENSE	1,026.88	1,026.88
	515100 RETIREMENT PLANS EXPENSE	769.94	769.94
	515200 FICA EXPENSE	721.60	721.60
	515500 HEALTH INSURANCE EXPENSE	2,148.14	2,148.14
	Major Account 510000 Total	13,921.93	13,921.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.27	.27
	Major Account 520000 Total	.27	.27
	Fund 40000 Expenditures Total	13,922.20	13,922.20
	Subprogram Expenditures	27,845.27	27,845.27

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	57,696.88	57,696.88
	511300 OVERTIME PAYMENTS	6,553.44	6,553.44
	511800 COMPENSATORY TIME PAID	684.55	684.55
	512100 VACATION LEAVE EXPENSE	4,191.60	4,191.60
	512200 SICK LEAVE EXPENSE	2,919.14	2,919.14
	512300 HOLIDAY LEAVE EXPENSE	7,303.36	7,303.36
	512500 FUNERAL LEAVE EXPENSE	8.61	8.61
	515100 RETIREMENT PLANS EXPENSE	5,943.23	5,943.23
	515200 FICA EXPENSE	5,596.87	5,596.87
	515500 HEALTH INSURANCE EXPENSE	15,913.54	15,913.54
	Major Account 510000 Total	106,811.22	106,811.22
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	527.49	527.49
	Major Account 520000 Total	527.49	527.49
	Fund 10000 Expenditures Total	107,338.71	107,338.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,648.06	170,648.06
	511300 OVERTIME PAYMENTS	19,645.36	19,645.36
	511800 COMPENSATORY TIME PAID	2,052.83	2,052.83
	512100 VACATION LEAVE EXPENSE	12,566.01	12,566.01
	512200 SICK LEAVE EXPENSE	8,663.36	8,663.36
	512300 HOLIDAY LEAVE EXPENSE	21,634.53	21,634.53
	512500 FUNERAL LEAVE EXPENSE	25.82	25.82
	515100 RETIREMENT PLANS EXPENSE	17,613.59	17,613.59
	515200 FICA EXPENSE	16,580.38	16,580.38
	515500 HEALTH INSURANCE EXPENSE	47,725.83	47,725.83
	Major Account 510000 Total	317,155.77	317,155.77
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,582.45	1,582.45
	Major Account 520000 Total	1,582.45	1,582.45
	Fund 40000 Expenditures Total	318,738.22	318,738.22
	Subprogram Expenditures	426,076.93	426,076.93

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	19,189.97	19,189.97
	511300 OVERTIME PAYMENTS	874.29	874.29
	511800 COMPENSATORY TIME PAID	53.14	53.14
	512100 VACATION LEAVE EXPENSE	1,860.15	1,860.15
	512200 SICK LEAVE EXPENSE	878.16	878.16
	512300 HOLIDAY LEAVE EXPENSE	2,404.26	2,404.26
	515100 RETIREMENT PLANS EXPENSE	1,891.91	1,891.91
	515200 FICA EXPENSE	1,768.98	1,768.98
	515500 HEALTH INSURANCE EXPENSE	4,957.41	4,957.41
	Major Account 510000 Total	33,878.27	33,878.27
	Fund 10000 Expenditures Total	33,878.27	33,878.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,553.10	57,553.10
	511300 OVERTIME PAYMENTS	2,619.15	2,619.15
	511800 COMPENSATORY TIME PAID	158.86	158.86
	512100 VACATION LEAVE EXPENSE	5,576.98	5,576.98
	512200 SICK LEAVE EXPENSE	2,630.79	2,630.79
	512300 HOLIDAY LEAVE EXPENSE	7,212.89	7,212.89
	515100 RETIREMENT PLANS EXPENSE	5,671.86	5,671.86
	515200 FICA EXPENSE	5,306.15	5,306.15
	515500 HEALTH INSURANCE EXPENSE	14,866.09	14,866.09
	Major Account 510000 Total	101,595.87	101,595.87
	Fund 40000 Expenditures Total	101,595.87	101,595.87
	Subprogram Expenditures	135,474.14	135,474.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.95	4,187.95
	511300 OVERTIME PAYMENTS	4.59	4.59
	512100 VACATION LEAVE EXPENSE	444.16	444.16
	512200 SICK LEAVE EXPENSE	193.88	193.88
	512300 HOLIDAY LEAVE EXPENSE	488.84	488.84
	515100 RETIREMENT PLANS EXPENSE	398.22	398.22
	515200 FICA EXPENSE	365.10	365.10
	515500 HEALTH INSURANCE EXPENSE	886.88	886.88
	Major Account 510000 Total	6,969.62	6,969.62
	Fund 10000 Expenditures Total	6,969.62	6,969.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.83	4,187.83
	511300 OVERTIME PAYMENTS	4.59	4.59
	512100 VACATION LEAVE EXPENSE	444.16	444.16
	512200 SICK LEAVE EXPENSE	193.88	193.88
	512300 HOLIDAY LEAVE EXPENSE	488.84	488.84
	515100 RETIREMENT PLANS EXPENSE	398.51	398.51
	515200 FICA EXPENSE	364.53	364.53
	515500 HEALTH INSURANCE EXPENSE	886.90	886.90
	Major Account 510000 Total	6,969.24	6,969.24
	Fund 40000 Expenditures Total	6,969.24	6,969.24
	Subprogram Expenditures	13,938.86	13,938.86

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	30,740.46	30,740.46
	511300 OVERTIME PAYMENTS	1,496.68	1,496.68
	511800 COMPENSATORY TIME PAID	494.62	494.62
	512100 VACATION LEAVE EXPENSE	2,808.51	2,808.51
	512200 SICK LEAVE EXPENSE	2,168.12	2,168.12
	512300 HOLIDAY LEAVE EXPENSE	4,051.84	4,051.84
	512400 MILITARY LEAVE EXPENSE	30.00	30.00
	512500 FUNERAL LEAVE EXPENSE	140.52	140.52
	515100 RETIREMENT PLANS EXPENSE	3,140.48	3,140.48
	515200 FICA EXPENSE	2,989.68	2,989.68
	515500 HEALTH INSURANCE EXPENSE	7,686.26	7,686.26
	Major Account 510000 Total	55,747.17	55,747.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,428.00	1,428.00
	Major Account 520000 Total	1,428.00	1,428.00
	Fund 10000 Expenditures Total	57,175.17	57,175.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,196.42	92,196.42
	511300 OVERTIME PAYMENTS	4,380.89	4,380.89
	511800 COMPENSATORY TIME PAID	1,483.26	1,483.26
	512100 VACATION LEAVE EXPENSE	8,420.40	8,420.40
	512200 SICK LEAVE EXPENSE	6,499.90	6,499.90
	512300 HOLIDAY LEAVE EXPENSE	12,155.82	12,155.82
	512400 MILITARY LEAVE EXPENSE	89.98	89.98
	512500 FUNERAL LEAVE EXPENSE	421.56	421.56
	515100 RETIREMENT PLANS EXPENSE	9,407.91	9,407.91
	515200 FICA EXPENSE	8,957.37	8,957.37
	515500 HEALTH INSURANCE EXPENSE	23,049.59	23,049.59
	Major Account 510000 Total	167,063.10	167,063.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,428.00	1,428.00
	Major Account 520000 Total	1,428.00	1,428.00
	Fund 40000 Expenditures Total	168,491.10	168,491.10
	Subprogram Expenditures	225,666.27	225,666.27

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	58,727.69	58,727.69	
511300 OVERTIME PAYMENTS	4,494.41	4,494.41	
511800 COMPENSATORY TIME PAID	1,370.57	1,370.57	
512100 VACATION LEAVE EXPENSE	6,822.60	6,822.60	
512200 SICK LEAVE EXPENSE	3,128.06	3,128.06	
512300 HOLIDAY LEAVE EXPENSE	7,753.82	7,753.82	
515100 RETIREMENT PLANS EXPENSE	6,163.75	6,163.75	
515200 FICA EXPENSE	5,684.43	5,684.43	
515500 HEALTH INSURANCE EXPENSE	21,574.35	21,574.35	
Major Account 510000 Total	115,719.68	115,719.68	
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE	161.63	161.63	
532260 VOICE EQUIP	258.07	258.07	
542100 SOS TEMP SERV - PERSONNEL	683.10	683.10	
Major Account 520000 Total	1,102.80	1,102.80	
570000 Travel Expenses			
571100 LODGING	72.00	72.00	
571800 MEALS - TRAVEL STATUS	30.98	30.98	
574500 PERSONAL VEHICLE MILEAGE	47.83	47.83	
Major Account 570000 Total	150.81	150.81	
Fund 10000 Expenditures Total	116,973.29	116,973.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	176,097.82	176,097.82	
511300 OVERTIME PAYMENTS	13,466.91	13,466.91	
511800 COMPENSATORY TIME PAID	4,023.57	4,023.57	
512100 VACATION LEAVE EXPENSE	20,462.96	20,462.96	
512200 SICK LEAVE EXPENSE	9,375.97	9,375.97	
512300 HOLIDAY LEAVE EXPENSE	23,262.15	23,262.15	
515100 RETIREMENT PLANS EXPENSE	18,470.69	18,470.69	
515200 FICA EXPENSE	17,042.34	17,042.34	
515500 HEALTH INSURANCE EXPENSE	64,643.97	64,643.97	
Major Account 510000 Total	346,846.38	346,846.38	
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE	161.62	161.62	
542100 SOS TEMP SERV - PERSONNEL	2,049.30	2,049.30	
Major Account 520000 Total	2,210.92	2,210.92	
570000 Travel Expenses			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	120.00	120.00
	571800 MEALS - TRAVEL STATUS	30.98	30.98
	574500 PERSONAL VEHICLE MILEAGE	15.94	15.94
	Major Account 570000 Total	166.92	166.92
	Fund 40000 Expenditures Total	349,224.22	349,224.22
	Subprogram Expenditures	466,197.51	466,197.51

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	54,521.95	54,521.95
	511300 OVERTIME PAYMENTS	3,655.73	3,655.73
	511800 COMPENSATORY TIME PAID	1,308.54	1,308.54
	512100 VACATION LEAVE EXPENSE	5,531.91	5,531.91
	512200 SICK LEAVE EXPENSE	2,790.90	2,790.90
	512300 HOLIDAY LEAVE EXPENSE	7,123.06	7,123.06
	512600 CIVIL LEAVE EXPENSE	73.52	73.52
	515100 RETIREMENT PLANS EXPENSE	5,618.39	5,618.39
	515200 FICA EXPENSE	5,293.31	5,293.31
	515500 HEALTH INSURANCE EXPENSE	15,396.05	15,396.05
	Major Account 510000 Total	101,313.36	101,313.36
	Fund 10000 Expenditures Total	101,313.36	101,313.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,532.58	163,532.58
	511300 OVERTIME PAYMENTS	10,958.48	10,958.48
	511800 COMPENSATORY TIME PAID	3,924.04	3,924.04
	512100 VACATION LEAVE EXPENSE	16,592.32	16,592.32
	512200 SICK LEAVE EXPENSE	8,364.26	8,364.26
	512300 HOLIDAY LEAVE EXPENSE	21,369.90	21,369.90
	512600 CIVIL LEAVE EXPENSE	220.56	220.56
	515100 RETIREMENT PLANS EXPENSE	16,843.33	16,843.33
	515200 FICA EXPENSE	15,879.23	15,879.23
	515500 HEALTH INSURANCE EXPENSE	46,175.20	46,175.20
	Major Account 510000 Total	303,859.90	303,859.90
	Fund 40000 Expenditures Total	303,859.90	303,859.90
	Subprogram Expenditures	405,173.26	405,173.26

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	3,963.11-	3,963.11-
	Major Account 480000 Total	3,963.11-	3,963.11-
	Fund 22510 Revenue Total	3,963.11-	3,963.11-
	Subprogram Revenues	3,963.11-	3,963.11-

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	662.57	662.57
	512200 SICK LEAVE EXPENSE	43.39	43.39
	512300 HOLIDAY LEAVE EXPENSE	78.31	78.31
	515100 RETIREMENT PLANS EXPENSE	58.79	58.79
	515200 FICA EXPENSE	50.77	50.77
	515500 HEALTH INSURANCE EXPENSE	371.98	371.98
	Major Account 510000 Total	1,265.81	1,265.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	234.88	234.88
	Major Account 520000 Total	234.88	234.88
	Fund 40000 Expenditures Total	1,500.69	1,500.69
	Subprogram Expenditures	1,500.69	1,500.69

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	6,133.54	6,133.54
	512100 VACATION LEAVE EXPENSE	1,080.54	1,080.54
	512200 SICK LEAVE EXPENSE	206.11	206.11
	512300 HOLIDAY LEAVE EXPENSE	823.11	823.11
	515100 RETIREMENT PLANS EXPENSE	617.26	617.26
	515200 FICA EXPENSE	569.88	569.88
	515500 HEALTH INSURANCE EXPENSE	1,280.84	1,280.84
	Major Account 510000 Total	10,711.28	10,711.28
	Fund 10000 Expenditures Total	10,711.28	10,711.28
	Subprogram Expenditures	10,711.28	10,711.28

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	496.94	496.94
	512200 SICK LEAVE EXPENSE	43.68	43.68
	512300 HOLIDAY LEAVE EXPENSE	59.76	59.76
	515100 RETIREMENT PLANS EXPENSE	45.05	45.05
	515200 FICA EXPENSE	39.74	39.74
	515500 HEALTH INSURANCE EXPENSE	191.46	191.46
	Major Account 510000 Total	876.63	876.63
	Fund 10000 Expenditures Total	876.63	876.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,473.20	4,473.20
	512100 VACATION LEAVE EXPENSE	1,515.93	1,515.93
	512200 SICK LEAVE EXPENSE	394.78	394.78
	512300 HOLIDAY LEAVE EXPENSE	539.98	539.98
	515100 RETIREMENT PLANS EXPENSE	518.35	518.35
	515200 FICA EXPENSE	472.19	472.19
	515500 HEALTH INSURANCE EXPENSE	1,723.42	1,723.42
	Major Account 510000 Total	9,637.85	9,637.85
	Fund 40000 Expenditures Total	9,637.85	9,637.85
	Subprogram Expenditures	10,514.48	10,514.48

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	895.30	895.30
	512100 VACATION LEAVE EXPENSE	5.11	5.11
	512200 SICK LEAVE EXPENSE	10.85	10.85
	512300 HOLIDAY LEAVE EXPENSE	101.40	101.40
	515100 RETIREMENT PLANS EXPENSE	75.90	75.90
	515200 FICA EXPENSE	75.09	75.09
	515500 HEALTH INSURANCE EXPENSE	70.35	70.35
	Major Account 510000 Total	1,234.00	1,234.00
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,760.00	32,760.00
	Major Account 520000 Total	32,760.00	32,760.00
	Fund 10000 Expenditures Total	33,994.00	33,994.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.12	2,681.12
	512100 VACATION LEAVE EXPENSE	13.13	13.13
	512200 SICK LEAVE EXPENSE	32.94	32.94
	512300 HOLIDAY LEAVE EXPENSE	302.97	302.97
	515100 RETIREMENT PLANS EXPENSE	226.85	226.85
	515200 FICA EXPENSE	224.71	224.71
	515500 HEALTH INSURANCE EXPENSE	210.09	210.09
	Major Account 510000 Total	3,691.81	3,691.81
	Fund 40000 Expenditures Total	3,691.81	3,691.81
	Subprogram Expenditures	37,685.81	37,685.81

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	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	29,237.76	29,237.76
		Major Account 520000 Total	29,237.76	29,237.76
		Fund 10000 Expenditures Total	29,237.76	29,237.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	29,237.76	29,237.76
		Major Account 520000 Total	29,237.76	29,237.76
		Fund 40000 Expenditures Total	29,237.76	29,237.76
		Subprogram Expenditures	58,475.52	58,475.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.82	69.82
	512300 HOLIDAY LEAVE EXPENSE	7.78	7.78
	515100 RETIREMENT PLANS EXPENSE	5.80	5.80
	515200 FICA EXPENSE	5.60	5.60
	515500 HEALTH INSURANCE EXPENSE	12.31	12.31
	Major Account 510000 Total	101.31	101.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,640.25	1,640.25
	Major Account 520000 Total	1,640.25	1,640.25
	Fund 10000 Expenditures Total	1,741.56	1,741.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.38	628.38
	512200 SICK LEAVE EXPENSE	1.50	1.50
	512300 HOLIDAY LEAVE EXPENSE	70.10	70.10
	515100 RETIREMENT PLANS EXPENSE	52.49	52.49
	515200 FICA EXPENSE	50.55	50.55
	515500 HEALTH INSURANCE EXPENSE	110.57	110.57
	Major Account 510000 Total	913.59	913.59
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,762.25	14,762.25
	Major Account 520000 Total	14,762.25	14,762.25
	Fund 40000 Expenditures Total	15,675.84	15,675.84
	Subprogram Expenditures	17,417.40	17,417.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.53	440.53
	512200 SICK LEAVE EXPENSE	1.87	1.87
	512300 HOLIDAY LEAVE EXPENSE	48.57	48.57
	515100 RETIREMENT PLANS EXPENSE	36.86	36.86
	515200 FICA EXPENSE	35.63	35.63
	515500 HEALTH INSURANCE EXPENSE	68.09	68.09
	Major Account 510000 Total	631.55	631.55
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,988.75	1,988.75
	Major Account 520000 Total	1,988.75	1,988.75
	Fund 10000 Expenditures Total	2,620.30	2,620.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.53	440.53
	512200 SICK LEAVE EXPENSE	2.25	2.25
	512300 HOLIDAY LEAVE EXPENSE	49.92	49.92
	515100 RETIREMENT PLANS EXPENSE	36.90	36.90
	515200 FICA EXPENSE	35.84	35.84
	515500 HEALTH INSURANCE EXPENSE	68.24	68.24
	Major Account 510000 Total	633.68	633.68
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,988.75	1,988.75
	Major Account 520000 Total	1,988.75	1,988.75
	Fund 40000 Expenditures Total	2,622.43	2,622.43
	Subprogram Expenditures	5,242.73	5,242.73

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	172.98	172.98
	512100 VACATION LEAVE EXPENSE	2.70	2.70
	512200 SICK LEAVE EXPENSE	2.04	2.04
	512300 HOLIDAY LEAVE EXPENSE	19.03	19.03
	515100 RETIREMENT PLANS EXPENSE	14.66	14.66
	515200 FICA EXPENSE	14.34	14.34
	515500 HEALTH INSURANCE EXPENSE	22.55	22.55
	Major Account 510000 Total	248.30	248.30
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,331.03	1,331.03
	521480 CIO - CONTRACT	14,341.35	14,341.35
	543500 MGT CONSULTANT SERVICES	3,063.00	3,063.00
	Major Account 520000 Total	18,735.38	18,735.38
	Fund 10000 Expenditures Total	18,983.68	18,983.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.07	1,557.07
	512100 VACATION LEAVE EXPENSE	24.37	24.37
	512200 SICK LEAVE EXPENSE	18.91	18.91
	512300 HOLIDAY LEAVE EXPENSE	177.75	177.75
	515100 RETIREMENT PLANS EXPENSE	133.08	133.08
	515200 FICA EXPENSE	130.17	130.17
	515500 HEALTH INSURANCE EXPENSE	203.39	203.39
	Major Account 510000 Total	2,244.74	2,244.74
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	11,979.23	11,979.23
	521480 CIO - CONTRACT	129,072.08	129,072.08
	543500 MGT CONSULTANT SERVICES	27,567.00	27,567.00
	Major Account 520000 Total	168,618.31	168,618.31
	Fund 40000 Expenditures Total	170,863.05	170,863.05
	Subprogram Expenditures	189,846.73	189,846.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.69	123.69
	512300 HOLIDAY LEAVE EXPENSE	14.00	14.00
	515100 RETIREMENT PLANS EXPENSE	10.30	10.30
	515200 FICA EXPENSE	9.91	9.91
	515500 HEALTH INSURANCE EXPENSE	23.09	23.09
	Major Account 510000 Total	180.99	180.99
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,227.00	2,227.00
	Major Account 520000 Total	2,227.00	2,227.00
	Fund 10000 Expenditures Total	2,407.99	2,407.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.22	1,113.22
	512300 HOLIDAY LEAVE EXPENSE	123.69	123.69
	515100 RETIREMENT PLANS EXPENSE	92.60	92.60
	515200 FICA EXPENSE	88.99	88.99
	515500 HEALTH INSURANCE EXPENSE	207.40	207.40
	Major Account 510000 Total	1,625.90	1,625.90
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,043.00	20,043.00
	Major Account 520000 Total	20,043.00	20,043.00
	Fund 40000 Expenditures Total	21,668.90	21,668.90
	Subprogram Expenditures	24,076.89	24,076.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.04	288.04
	512100 VACATION LEAVE EXPENSE	8.46	8.46
	512300 HOLIDAY LEAVE EXPENSE	33.12	33.12
	515100 RETIREMENT PLANS EXPENSE	24.70	24.70
	515200 FICA EXPENSE	22.70	22.70
	515500 HEALTH INSURANCE EXPENSE	97.33	97.33
	Major Account 510000 Total	474.35	474.35
	Fund 10000 Expenditures Total	474.35	474.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.96	2,591.96
	512100 VACATION LEAVE EXPENSE	76.47	76.47
	512300 HOLIDAY LEAVE EXPENSE	296.45	296.45
	515100 RETIREMENT PLANS EXPENSE	222.00	222.00
	515200 FICA EXPENSE	204.21	204.21
	515500 HEALTH INSURANCE EXPENSE	875.49	875.49
	Major Account 510000 Total	4,266.58	4,266.58
	Fund 40000 Expenditures Total	4,266.58	4,266.58
	Subprogram Expenditures	4,740.93	4,740.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

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	.02	.02
	515200 FICA EXPENSE	13.88	13.88
	515500 HEALTH INSURANCE EXPENSE	474.22-	474.22-
	Major Account 510000 Total	460.32-	460.32-
	Fund 10000 Expenditures Total	460.32-	460.32-
	Subprogram Expenditures	460.32-	460.32-
	Program Revenues	31,960.35-	31,960.35-
	Program Expenditures	4,118,784.70	4,118,784.70

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	56,516.21	56,516.21	
511300 OVERTIME PAYMENTS	580.60	580.60	
512100 VACATION LEAVE EXPENSE	1,413.63	1,413.63	
512200 SICK LEAVE EXPENSE	794.21	794.21	
512300 HOLIDAY LEAVE EXPENSE	6,095.13	6,095.13	
515100 RETIREMENT PLANS EXPENSE	4,430.56	4,430.56	
515200 FICA EXPENSE	4,729.29	4,729.29	
515500 HEALTH INSURANCE EXPENSE	7,116.98	7,116.98	
Major Account 510000 Total	81,676.61	81,676.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	144,262.61	144,262.61	
521420 CIO - COMPUTING	281.03	281.03	
521500 PUBLICATION & PRINT EXP	48,164.66	48,164.66	
524600 RENT EXPENSE-BUILDINGS	25,232.99	25,232.99	
531100 OFFICE SUPPLIES EXPENSE	323.72	323.72	
532100 NON-CAPITALIZED EQUIP PU	485.10	485.10	
538100 VEHICLE & EQUIP SUP EXP	52.22	52.22	
547100 EDUCATIONAL SERVICES	69.00	69.00	
Major Account 520000 Total	218,871.33	218,871.33	
570000 Travel Expenses			
571100 LODGING	1,990.66	1,990.66	
571800 MEALS - TRAVEL STATUS	223.32	223.32	
572100 COMMERCIAL TRANSPORTATIO	1,321.36	1,321.36	
573100 STATE-OWNED TRANSPORT	1,461.55	1,461.55	
574500 PERSONAL VEHICLE MILEAGE	140.40	140.40	
575100 MISC TRAVEL EXPENSE	100.00	100.00	
Major Account 570000 Total	5,237.29	5,237.29	
Fund 10000 Expenditures Total	305,785.23	305,785.23	
Subprogram Expenditures	305,785.23	305,785.23	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram042

<u>FUND NUMBER AND NAME</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	183,891.50	183,891.50
	Major Account 520000 Total	183,891.50	183,891.50
	Fund 10000 Expenditures Total	183,891.50	183,891.50
	Subprogram Expenditures	183,891.50	183,891.50

<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	1,653.02-	1,653.02-
	Major Account 480000 Total	1,653.02-	1,653.02-
	Fund 42610 Revenue Total	1,653.02-	1,653.02-
	Subprogram Revenues	1,653.02-	1,653.02-
	Program Revenues	1,653.02-	1,653.02-
	Program Expenditures	489,676.73	489,676.73

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	90,960.67	90,960.67
	511300 OVERTIME PAYMENTS	116.52	116.52
	511800 COMPENSATORY TIME PAID	95.85	95.85
	512100 VACATION LEAVE EXPENSE	12,805.19	12,805.19
	512200 SICK LEAVE EXPENSE	2,486.17	2,486.17
	512300 HOLIDAY LEAVE EXPENSE	11,749.75	11,749.75
	512500 FUNERAL LEAVE EXPENSE	886.72	886.72
	515100 RETIREMENT PLANS EXPENSE	8,918.21	8,918.21
	515200 FICA EXPENSE	8,537.41	8,537.41
	515500 HEALTH INSURANCE EXPENSE	18,396.37	18,396.37
	Major Account 510000 Total	154,952.86	154,952.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	521900 AWARDS EXPENSE	584.90	584.90
	523900 TEAMMATE RECOGNITION	23.95	23.95
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	4,615.00	4,615.00
	Major Account 520000 Total	5,286.85	5,286.85
	570000 Travel Expenses		
	571100 LODGING	365.54	365.54
	Major Account 570000 Total	365.54	365.54
	Fund 10000 Expenditures Total	160,605.25	160,605.25
	Subprogram Expenditures	160,605.25	160,605.25

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	1,004,844.37	1,004,844.37
	511300 OVERTIME PAYMENTS	69,883.39	69,883.39
	511400 ON CALL PAY	20,889.11	20,889.11
	511500 SHIFT DIFFERENTIAL PYMT	50.25	50.25
	511800 COMPENSATORY TIME PAID	17,956.26	17,956.26
	512100 VACATION LEAVE EXPENSE	40,603.79	40,603.79
	512200 SICK LEAVE EXPENSE	36,286.61	36,286.61
	512300 HOLIDAY LEAVE EXPENSE	122,245.53	122,245.53
	512500 FUNERAL LEAVE EXPENSE	3,021.17	3,021.17
	515100 RETIREMENT PLANS EXPENSE	97,852.61	97,852.61
	515200 FICA EXPENSE	94,663.47	94,663.47
	515500 HEALTH INSURANCE EXPENSE	215,847.63	215,847.63
	Major Account 510000 Total	1,724,144.19	1,724,144.19
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.80	79.80
	Major Account 570000 Total	79.80	79.80
	Fund 10000 Expenditures Total	1,724,268.99	1,724,268.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,189.46	650,189.46
	511300 OVERTIME PAYMENTS	15,792.97	15,792.97
	511400 ON CALL PAY	12,922.72	12,922.72
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	511800 COMPENSATORY TIME PAID	8,554.79	8,554.79
	512100 VACATION LEAVE EXPENSE	70,711.62	70,711.62
	512200 SICK LEAVE EXPENSE	25,942.48	25,942.48
	512300 HOLIDAY LEAVE EXPENSE	84,334.97	84,334.97
	512400 MILITARY LEAVE EXPENSE	280.33	280.33
	512500 FUNERAL LEAVE EXPENSE	1,254.46	1,254.46
	512600 CIVIL LEAVE EXPENSE	179.22	179.22
	515100 RETIREMENT PLANS EXPENSE	65,012.57	65,012.57
	515200 FICA EXPENSE	61,015.30	61,015.30
	515500 HEALTH INSURANCE EXPENSE	196,792.32	196,792.32
	Major Account 510000 Total	1,192,984.41	1,192,984.41
	Fund 40000 Expenditures Total	1,192,984.41	1,192,984.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>2,917,253.40</u>	<u>2,917,253.40</u>

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	183,011.40	183,011.40
	511300 OVERTIME PAYMENTS	8,092.80	8,092.80
	511400 ON CALL PAY	336.05	336.05
	511500 SHIFT DIFFERENTIAL PYMT	658.80	658.80
	511800 COMPENSATORY TIME PAID	1,504.59	1,504.59
	512100 VACATION LEAVE EXPENSE	21,221.89	21,221.89
	512200 SICK LEAVE EXPENSE	11,184.24	11,184.24
	512300 HOLIDAY LEAVE EXPENSE	23,970.08	23,970.08
	512700 INJURY LEAVE EXPENSE	145.05-	145.05-
	515100 RETIREMENT PLANS EXPENSE	18,707.66	18,707.66
	515200 FICA EXPENSE	18,052.83	18,052.83
	515500 HEALTH INSURANCE EXPENSE	34,889.39	34,889.39
	Major Account 510000 Total	321,484.68	321,484.68
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,059.62	18,059.62
	542100 SOS TEMP SERV - PERSONNEL	4,094.47	4,094.47
	Major Account 520000 Total	22,154.09	22,154.09
	Fund 10000 Expenditures Total	343,638.77	343,638.77
	Subprogram Expenditures	343,638.77	343,638.77

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	95,745.80	95,745.80
	511300 OVERTIME PAYMENTS	1,772.81	1,772.81
	511400 ON CALL PAY	707.54	707.54
	511800 COMPENSATORY TIME PAID	311.62	311.62
	512100 VACATION LEAVE EXPENSE	11,169.51	11,169.51
	512200 SICK LEAVE EXPENSE	9,066.26	9,066.26
	512300 HOLIDAY LEAVE EXPENSE	12,907.81	12,907.81
	515100 RETIREMENT PLANS EXPENSE	9,861.23	9,861.23
	515200 FICA EXPENSE	9,072.14	9,072.14
	515500 HEALTH INSURANCE EXPENSE	33,624.93	33,624.93
	Major Account 510000 Total	184,239.65	184,239.65
	Fund 10000 Expenditures Total	184,239.65	184,239.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,850.22	55,850.22
	511300 OVERTIME PAYMENTS	1,771.06	1,771.06
	511400 ON CALL PAY	706.84	706.84
	511800 COMPENSATORY TIME PAID	311.62	311.62
	512100 VACATION LEAVE EXPENSE	7,722.44	7,722.44
	512200 SICK LEAVE EXPENSE	1,937.28	1,937.28
	512300 HOLIDAY LEAVE EXPENSE	7,309.94	7,309.94
	515100 RETIREMENT PLANS EXPENSE	5,660.84	5,660.84
	515200 FICA EXPENSE	5,203.79	5,203.79
	515500 HEALTH INSURANCE EXPENSE	19,817.55	19,817.55
	Major Account 510000 Total	106,291.58	106,291.58
	Fund 40000 Expenditures Total	106,291.58	106,291.58
	Subprogram Expenditures	290,531.23	290,531.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,961.31	362,961.31
	511300 OVERTIME PAYMENTS	5,696.15	5,696.15
	511400 ON CALL PAY	3,964.41	3,964.41
	511800 COMPENSATORY TIME PAID	3,782.87	3,782.87
	512100 VACATION LEAVE EXPENSE	17,294.27	17,294.27
	512200 SICK LEAVE EXPENSE	10,993.57	10,993.57
	512300 HOLIDAY LEAVE EXPENSE	41,113.54	41,113.54
	512500 FUNERAL LEAVE EXPENSE	901.70	901.70
	515100 RETIREMENT PLANS EXPENSE	33,221.42	33,221.42
	515200 FICA EXPENSE	32,486.14	32,486.14
	515500 HEALTH INSURANCE EXPENSE	58,339.53	58,339.53
	Major Account 510000 Total	570,754.91	570,754.91
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,636.44	2,636.44
	Major Account 520000 Total	2,636.44	2,636.44
	Fund 10000 Expenditures Total	573,391.35	573,391.35
	Subprogram Expenditures	573,391.35	573,391.35

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	79,510.16	79,510.16
	511300 OVERTIME PAYMENTS	406.55	406.55
	511800 COMPENSATORY TIME PAID	83.70	83.70
	512100 VACATION LEAVE EXPENSE	11,519.18	11,519.18
	512200 SICK LEAVE EXPENSE	2,543.93	2,543.93
	512300 HOLIDAY LEAVE EXPENSE	10,390.08	10,390.08
	515100 RETIREMENT PLANS EXPENSE	7,821.55	7,821.55
	515200 FICA EXPENSE	7,391.79	7,391.79
	515500 HEALTH INSURANCE EXPENSE	20,982.68	20,982.68
	Major Account 510000 Total	140,649.62	140,649.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13.61	13.61
	522600 JOB APPLICANT EXPENSE	547.89	547.89
	531100 OFFICE SUPPLIES EXPENSE	239.99	239.99
	532200 PERSONAL COMPUTING EQUIPMENT	248.37	248.37
	542100 SOS TEMP SERV - PERSONNEL	9,606.63	9,606.63
	543500 MGT CONSULTANT SERVICES	40,590.50	40,590.50
	547300 INTERPRETER SERVICES	14,283.22	14,283.22
	554900 OTHER CONTRACTUAL SERVICES	35,796.17	35,796.17
	555310 COTS LICENSE FEES	1,647.20	1,647.20
	Major Account 520000 Total	102,973.58	102,973.58
	570000 Travel Expenses		
	571100 LODGING	1,243.08	1,243.08
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	7.45	7.45
	574500 PERSONAL VEHICLE MILEAGE	193.64	193.64
	Major Account 570000 Total	1,506.13	1,506.13
	Fund 10000 Expenditures Total	245,129.33	245,129.33
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,728.50-	32,728.50-
	475100 REGISTRATION / LICENSE F	522.50-	522.50-
	Major Account 470000 Total	33,251.00-	33,251.00-
	Fund 22600 Revenue Total	33,251.00-	33,251.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,686.48	22,686.48
	511300 OVERTIME PAYMENTS	320.92	320.92
	512100 VACATION LEAVE EXPENSE	2,143.86	2,143.86

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		
	512200 SICK LEAVE EXPENSE	674.90	674.90
	512300 HOLIDAY LEAVE EXPENSE	2,433.01	2,433.01
	515100 RETIREMENT PLANS EXPENSE	2,116.04	2,116.04
	515200 FICA EXPENSE	1,990.02	1,990.02
	515500 HEALTH INSURANCE EXPENSE	4,588.74	4,588.74
	Major Account 510000 Total	36,953.97	36,953.97
	Fund 22600 Expenditures Total	36,953.97	36,953.97
	Subprogram Revenues	33,251.00-	33,251.00-
	Subprogram Expenditures	282,083.30	282,083.30

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-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,250.00	11,250.00
	Major Account 520000 Total	11,250.00	11,250.00
	Fund 10000 Expenditures Total	11,250.00	11,250.00
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	11,250.00	11,250.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,036.00	2,036.00
	Major Account 520000 Total	2,036.00	2,036.00
	Fund 40000 Expenditures Total	2,036.00	2,036.00
	Subprogram Expenditures	2,036.00	2,036.00

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	44,615.76	44,615.76
	512100 VACATION LEAVE EXPENSE	4,646.98	4,646.98
	512200 SICK LEAVE EXPENSE	1,641.93	1,641.93
	512300 HOLIDAY LEAVE EXPENSE	5,648.68	5,648.68
	515100 RETIREMENT PLANS EXPENSE	4,234.47	4,234.47
	515200 FICA EXPENSE	3,924.53	3,924.53
	515500 HEALTH INSURANCE EXPENSE	12,548.13	12,548.13
	Major Account 510000 Total	77,260.48	77,260.48
	520000 Operating Expenses		
	521480 CIO - CONTRACT	27,708.94	27,708.94
	545000 LABORATORY SERVICES	139.00	139.00
	547906 VERIFICATIONS	160.00	160.00
	Major Account 520000 Total	28,007.94	28,007.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,254.70	1,254.70
	Major Account 570000 Total	1,254.70	1,254.70
	Fund 10000 Expenditures Total	106,523.12	106,523.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,417.91	13,417.91
	512100 VACATION LEAVE EXPENSE	1,031.23	1,031.23
	512200 SICK LEAVE EXPENSE	339.50	339.50
	512300 HOLIDAY LEAVE EXPENSE	1,640.36	1,640.36
	515100 RETIREMENT PLANS EXPENSE	1,230.24	1,230.24
	515200 FICA EXPENSE	1,157.30	1,157.30
	515500 HEALTH INSURANCE EXPENSE	3,145.54	3,145.54
	Major Account 510000 Total	21,962.08	21,962.08
	Fund 40000 Expenditures Total	21,962.08	21,962.08
	Subprogram Expenditures	128,485.20	128,485.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22,339.00	22,339.00
	Major Account 520000 Total	22,339.00	22,339.00
	Fund 10000 Expenditures Total	22,339.00	22,339.00
	Subprogram Expenditures	22,339.00	22,339.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,228.28	76,228.28
	511300 OVERTIME PAYMENTS	5,657.90	5,657.90
	511400 ON CALL PAY	5,309.80	5,309.80
	512100 VACATION LEAVE EXPENSE	9,894.51	9,894.51
	512200 SICK LEAVE EXPENSE	4,087.35	4,087.35
	512300 HOLIDAY LEAVE EXPENSE	10,022.66	10,022.66
	515100 RETIREMENT PLANS EXPENSE	8,326.73	8,326.73
	515200 FICA EXPENSE	7,934.52	7,934.52
	515500 HEALTH INSURANCE EXPENSE	19,232.28	19,232.28
	Major Account 510000 Total	<u>146,694.03</u>	<u>146,694.03</u>
	Fund 10000 Expenditures Total	<u>146,694.03</u>	<u>146,694.03</u>
	Subprogram Expenditures	<u><u>146,694.03</u></u>	<u><u>146,694.03</u></u>

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	40,771.56	40,771.56
	Major Account 520000 Total	40,771.56	40,771.56
	Fund 40000 Expenditures Total	40,771.56	40,771.56
	Subprogram Expenditures	40,771.56	40,771.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,500.00
	Major Account 520000 Total	2,850.00	2,850.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	577.71	577.71
	572100 COMMERCIAL TRANSPORTATIO	1,426.40	1,426.40
	574500 PERSONAL VEHICLE MILEAGE	1,005.62	1,005.62
	Major Account 570000 Total	3,009.73	3,009.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,063.06	4,063.06
	Major Account 590000 Total	4,063.06	4,063.06
	Fund 40000 Expenditures Total	9,922.79	9,922.79
	Subprogram Expenditures	9,922.79	9,922.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	616.50	616.50
	Major Account 520000 Total	616.50	616.50
	Fund 10000 Expenditures Total	616.50	616.50
	Subprogram Expenditures	616.50	616.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,959.41	72,959.41
	Major Account 590000 Total	72,959.41	72,959.41
	Fund 40000 Expenditures Total	72,959.41	72,959.41
	Subprogram Expenditures	72,959.41	72,959.41

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	798.87	798.87
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	848.75	848.75
	Fund 10000 Expenditures Total	848.75	848.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,066.72	4,066.72
	Major Account 520000 Total	4,066.72	4,066.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,522.55	43,522.55
	Major Account 590000 Total	43,522.55	43,522.55
	Fund 40000 Expenditures Total	47,589.27	47,589.27
	Subprogram Expenditures	48,438.02	48,438.02

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	.04-	.04-
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	.06-	.06-
	Fund 10000 Expenditures Total	.06-	.06-
	Subprogram Expenditures	.06-	.06-
	Program Revenues	33,751.00-	33,751.00-
	Program Expenditures	5,051,015.75	5,051,015.75

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	23,141.48	23,141.48
	511300 OVERTIME PAYMENTS	435.44	435.44
	512100 VACATION LEAVE EXPENSE	2,136.85	2,136.85
	512200 SICK LEAVE EXPENSE	46.57	46.57
	512300 HOLIDAY LEAVE EXPENSE	2,777.61	2,777.61
	515100 RETIREMENT PLANS EXPENSE	2,136.88	2,136.88
	515200 FICA EXPENSE	1,976.60	1,976.60
	515500 HEALTH INSURANCE EXPENSE	7,366.10	7,366.10
	Major Account 510000 Total	40,017.53	40,017.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,129.14	43,129.14
	521200 COM EXPENSE - VOICE/DATA	111,871.96	111,871.96
	521300 FREIGHT EXPENSE	4,481.79	4,481.79
	521400 CIO CHARGES	4,972.47	4,972.47
	521420 CIO - COMPUTING	5.01	5.01
	521455 CIO HARDWARE LEASE	330.00	330.00
	521500 PUBLICATION & PRINT EXP	16,995.34	16,995.34
	521900 AWARDS EXPENSE	1,059.35	1,059.35
	522100 DUES & SUBSCRIPTION EXP	424.00	424.00
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	522300 WARDS OF THE STATE EXP	11,031.67	11,031.67
	522600 JOB APPLICANT EXPENSE	7,649.68	7,649.68
	522800 E-COMMERCE OPER EXP	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	235.25	235.25
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	8,548.51	8,548.51
	531100 OFFICE SUPPLIES EXPENSE	11,976.01	11,976.01
	532200 PERSONAL COMPUTING EQ	38.81	38.81
	533100 HOUSEHOLD & INSTIT EXP	108.50	108.50
	533900 FOOD EXPENSE-INSTITUTIONS	180.43	180.43
	534600 ED & RECREATIONAL SUP EX	170.83	170.83
	535100 MEDICAL SUPPLIES	3,340.00	3,340.00
	538100 VEHICLE & EQUIP SUP EXP	8,222.39	8,222.39
	541500 LEGAL SERVICES EXPENSE	700.00	700.00
	541700 LEGAL RELATED EXPENSE	1,518.75	1,518.75
	542100 SOS TEMP SERV - PERSONNEL	3,235.55	3,235.55
	544300 PSYCHOLOGICAL SERVICES	400.00	400.00
	547100 EDUCATIONAL SERVICES	843.00	843.00

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		
	547500 MAILING SERVICES	7,079.11	7,079.11
	548400 TRANSACTION PROCESSING SE	1,503.61	1,503.61
	548700 REFUSE/RECYCLING	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	6,568.52	6,568.52
	555310 COTS LICENSE FEES	411.80	411.80
	556300 SURETY & NOTARY BONDS	130.00	130.00
	559100 OTHER OPERATING EXP	104.59	104.59
	Major Account 520000 Total	261,711.07	261,711.07
	570000 Travel Expenses		
	571100 LODGING	12,670.55	12,670.55
	571600 MEALS - TAXABLE	386.05	386.05
	571800 MEALS - TRAVEL STATUS	3,919.07	3,919.07
	572100 COMMERCIAL TRANSPORTATIO	12,738.15	12,738.15
	573100 STATE-OWNED TRANSPORT	102,817.02	102,817.02
	574500 PERSONAL VEHICLE MILEAGE	16,571.42	16,571.42
	574700 VOLUNTEER TRAVEL EXPENSES	152.10	152.10
	575100 MISC TRAVEL EXPENSE	393.64	393.64
	Major Account 570000 Total	149,648.00	149,648.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	257.30	257.30
	Major Account 580000 Total	257.30	257.30
	Fund 10000 Expenditures Total	451,633.90	451,633.90
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.51-	1,150.51-
	Major Account 470000 Total	1,150.51-	1,150.51-
	Fund 22600 Revenue Total	1,150.51-	1,150.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,477.84	13,477.84
	511800 COMPENSATORY TIME PAID	17.62	17.62
	512100 VACATION LEAVE EXPENSE	1,163.42	1,163.42
	512200 SICK LEAVE EXPENSE	1,682.71	1,682.71
	512300 HOLIDAY LEAVE EXPENSE	1,852.81	1,852.81
	512500 FUNERAL LEAVE EXPENSE	358.80	358.80
	515100 RETIREMENT PLANS EXPENSE	1,389.25	1,389.25
	515200 FICA EXPENSE	1,279.31	1,279.31
	515500 HEALTH INSURANCE EXPENSE	4,856.59	4,856.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,078.35	26,078.35
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,452.37	9,452.37
	Major Account 520000 Total	9,452.37	9,452.37
	570000 Travel Expenses		
	571100 LODGING	864.00	864.00
	571800 MEALS - TRAVEL STATUS	194.80	194.80
	Major Account 570000 Total	1,058.80	1,058.80
	Fund 40000 Expenditures Total	36,589.52	36,589.52
	Subprogram Revenues	1,150.51-	1,150.51-
	Subprogram Expenditures	488,223.42	488,223.42

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	597,973.02	597,973.02
	511300 OVERTIME PAYMENTS	24,591.99	24,591.99
	511800 COMPENSATORY TIME PAID	8,000.09	8,000.09
	512100 VACATION LEAVE EXPENSE	43,199.27	43,199.27
	512200 SICK LEAVE EXPENSE	31,172.65	31,172.65
	512300 HOLIDAY LEAVE EXPENSE	75,021.69	75,021.69
	512500 FUNERAL LEAVE EXPENSE	1,565.68	1,565.68
	515100 RETIREMENT PLANS EXPENSE	58,315.26	58,315.26
	515200 FICA EXPENSE	54,505.38	54,505.38
	515500 HEALTH INSURANCE EXPENSE	184,183.06	184,183.06
	Major Account 510000 Total	1,078,528.09	1,078,528.09
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,478.45	14,478.45
	Major Account 520000 Total	14,478.45	14,478.45
	570000 Travel Expenses		
	571100 LODGING	224.14	224.14
	571800 MEALS - TRAVEL STATUS	82.17	82.17
	572100 COMMERCIAL TRANSPORTATIO	437.99	437.99
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	766.80	766.80
	Fund 10000 Expenditures Total	1,093,773.34	1,093,773.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,200.16	424,200.16
	511300 OVERTIME PAYMENTS	28,054.63	28,054.63
	511800 COMPENSATORY TIME PAID	7,454.21	7,454.21
	512100 VACATION LEAVE EXPENSE	48,306.00	48,306.00
	512200 SICK LEAVE EXPENSE	24,753.56	24,753.56
	512300 HOLIDAY LEAVE EXPENSE	55,385.18	55,385.18
	512500 FUNERAL LEAVE EXPENSE	2,619.29	2,619.29
	512600 CIVIL LEAVE EXPENSE	542.36	542.36
	515100 RETIREMENT PLANS EXPENSE	44,162.06	44,162.06
	515200 FICA EXPENSE	41,109.45	41,109.45
	515500 HEALTH INSURANCE EXPENSE	151,495.73	151,495.73
	519100 OTHER PERSONAL SERV EXP	1,506.56	1,506.56
	Major Account 510000 Total	829,589.19	829,589.19
	Fund 40000 Expenditures Total	829,589.19	829,589.19
	Subprogram Expenditures	1,923,362.53	1,923,362.53

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	6,079.91	6,079.91
	512100 VACATION LEAVE EXPENSE	408.74	408.74
	512200 SICK LEAVE EXPENSE	143.06	143.06
	512300 HOLIDAY LEAVE EXPENSE	735.83	735.83
	515100 RETIREMENT PLANS EXPENSE	551.66	551.66
	515200 FICA EXPENSE	509.00	509.00
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	Major Account 510000 Total	10,674.82	10,674.82
	Fund 10000 Expenditures Total	10,674.82	10,674.82
	Subprogram Expenditures	10,674.82	10,674.82

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	2,493.80	2,493.80
	512100 VACATION LEAVE EXPENSE	18.65	18.65
	512200 SICK LEAVE EXPENSE	149.17	149.17
	512300 HOLIDAY LEAVE EXPENSE	295.41	295.41
	515100 RETIREMENT PLANS EXPENSE	221.43	221.43
	515200 FICA EXPENSE	188.99	188.99
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	4,441.57	4,441.57
	Fund 10000 Expenditures Total	4,441.57	4,441.57
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,621.88	13,621.88
	511300 OVERTIME PAYMENTS	1,396.67	1,396.67
	512100 VACATION LEAVE EXPENSE	861.20	861.20
	512200 SICK LEAVE EXPENSE	620.46	620.46
	512300 HOLIDAY LEAVE EXPENSE	1,675.92	1,675.92
	515100 RETIREMENT PLANS EXPENSE	1,361.06	1,361.06
	515200 FICA EXPENSE	1,178.17	1,178.17
	515500 HEALTH INSURANCE EXPENSE	6,379.76	6,379.76
	Major Account 510000 Total	27,095.12	27,095.12
	Fund 42610 Expenditures Total	27,095.12	27,095.12
	Subprogram Expenditures	31,536.69	31,536.69

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		
	521480 CIO - CONTRACT	1,486.08	1,486.08
	521500 PUBLICATION & PRINT EXP	99.05	99.05
	554900 OTHER CONTRACTUAL SERVICES	465,610.38	465,610.38
	Major Account 520000 Total	467,195.51	467,195.51
	Fund 10000 Expenditures Total	467,195.51	467,195.51
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	592.93	592.93
	548700 REFUSE/RECYCLING	73.28	73.28
	Major Account 520000 Total	666.21	666.21
	Fund 42605 Expenditures Total	666.21	666.21
	Subprogram Expenditures	467,861.72	467,861.72

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	13,212.83	13,212.83
	512100 VACATION LEAVE EXPENSE	1,933.71	1,933.71
	512200 SICK LEAVE EXPENSE	904.74	904.74
	512300 HOLIDAY LEAVE EXPENSE	1,621.89	1,621.89
	515100 RETIREMENT PLANS EXPENSE	1,088.14	1,088.14
	515200 FICA EXPENSE	1,229.82	1,229.82
	515500 HEALTH INSURANCE EXPENSE	3,942.79	3,942.79
	Major Account 510000 Total	23,933.92	23,933.92
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	395.50-	395.50-
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	547500 MAILING SERVICES	220.63	220.63
	Major Account 520000 Total	164.88-	164.88-
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	364.90	364.90
	Major Account 570000 Total	460.90	460.90
	Fund 40000 Expenditures Total	24,229.94	24,229.94
	Subprogram Expenditures	24,229.94	24,229.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,418.11	18,418.11
	512100 VACATION LEAVE EXPENSE	3,860.72	3,860.72
	512200 SICK LEAVE EXPENSE	1,444.35	1,444.35
	512300 HOLIDAY LEAVE EXPENSE	2,671.86	2,671.86
	512500 FUNERAL LEAVE EXPENSE	359.73	359.73
	515100 RETIREMENT PLANS EXPENSE	2,003.02	2,003.02
	515200 FICA EXPENSE	1,894.15	1,894.15
	515500 HEALTH INSURANCE EXPENSE	4,924.61	4,924.61
	Major Account 510000 Total	35,576.55	35,576.55
	Fund 10000 Expenditures Total	35,576.55	35,576.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.56	16,762.56
	512100 VACATION LEAVE EXPENSE	2,425.27	2,425.27
	512200 SICK LEAVE EXPENSE	1,541.04	1,541.04
	512300 HOLIDAY LEAVE EXPENSE	2,325.95	2,325.95
	512500 FUNERAL LEAVE EXPENSE	239.82	239.82
	515100 RETIREMENT PLANS EXPENSE	1,744.71	1,744.71
	515200 FICA EXPENSE	1,577.84	1,577.84
	515500 HEALTH INSURANCE EXPENSE	6,532.66	6,532.66
	Major Account 510000 Total	33,149.85	33,149.85
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571100 LODGING	523.27	523.27
	571800 MEALS - TRAVEL STATUS	255.86	255.86
	572100 COMMERCIAL TRANSPORTATIO	1,190.07	1,190.07
	574500 PERSONAL VEHICLE MILEAGE	235.32	235.32
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,234.52	2,234.52
	Fund 40000 Expenditures Total	35,434.37	35,434.37
	Subprogram Expenditures	71,010.92	71,010.92

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,528.64	8,528.64
	511800 COMPENSATORY TIME PAID	17.62	17.62
	512100 VACATION LEAVE EXPENSE	651.01	651.01
	512200 SICK LEAVE EXPENSE	45.76	45.76
	512300 HOLIDAY LEAVE EXPENSE	1,025.76	1,025.76
	515100 RETIREMENT PLANS EXPENSE	768.94	768.94
	515200 FICA EXPENSE	731.04	731.04
	515500 HEALTH INSURANCE EXPENSE	2,269.95	2,269.95
	Major Account 510000 Total	14,038.72	14,038.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,882.52	4,882.52
	Major Account 520000 Total	4,882.52	4,882.52
	Fund 40000 Expenditures Total	18,921.24	18,921.24
	Subprogram Expenditures	18,921.24	18,921.24

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	18,135.40	18,135.40
	512100 VACATION LEAVE EXPENSE	1,848.58	1,848.58
	512200 SICK LEAVE EXPENSE	280.88	280.88
	512300 HOLIDAY LEAVE EXPENSE	2,247.54	2,247.54
	515100 RETIREMENT PLANS EXPENSE	1,686.18	1,686.18
	515200 FICA EXPENSE	1,517.59	1,517.59
	515500 HEALTH INSURANCE EXPENSE	7,139.86	7,139.86
	Major Account 510000 Total	32,856.03	32,856.03
	Fund 10000 Expenditures Total	32,856.03	32,856.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,520.23	7,520.23
	512100 VACATION LEAVE EXPENSE	944.41	944.41
	512200 SICK LEAVE EXPENSE	169.50	169.50
	512300 HOLIDAY LEAVE EXPENSE	958.01	958.01
	515100 RETIREMENT PLANS EXPENSE	717.71	717.71
	515200 FICA EXPENSE	648.43	648.43
	515500 HEALTH INSURANCE EXPENSE	2,781.18	2,781.18
	Major Account 510000 Total	13,739.47	13,739.47
	Fund 40000 Expenditures Total	13,739.47	13,739.47
	Subprogram Expenditures	46,595.50	46,595.50

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	4,389.79	4,389.79
	511300 OVERTIME PAYMENTS	180.32	180.32
	512100 VACATION LEAVE EXPENSE	399.10	399.10
	512200 SICK LEAVE EXPENSE	52.51	52.51
	512300 HOLIDAY LEAVE EXPENSE	536.03	536.03
	515100 RETIREMENT PLANS EXPENSE	416.12	416.12
	515200 FICA EXPENSE	352.83	352.83
	515500 HEALTH INSURANCE EXPENSE	2,333.54	2,333.54
	Major Account 510000 Total	8,660.24	8,660.24
	Fund 40000 Expenditures Total	8,660.24	8,660.24
	Subprogram Expenditures	8,660.24	8,660.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38,835.74	38,835.74
	Major Account 520000 Total	38,835.74	38,835.74
	Fund 10000 Expenditures Total	38,835.74	38,835.74
	Subprogram Expenditures	38,835.74	38,835.74

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	67,180.44	67,180.44
	511300 OVERTIME PAYMENTS	1,982.30	1,982.30
	511500 SHIFT DIFFERENTIAL PYMT	286.50-	286.50-
	511800 COMPENSATORY TIME PAID	36.19	36.19
	512100 VACATION LEAVE EXPENSE	7,220.75	7,220.75
	512200 SICK LEAVE EXPENSE	3,727.34	3,727.34
	512300 HOLIDAY LEAVE EXPENSE	8,592.31	8,592.31
	515100 RETIREMENT PLANS EXPENSE	6,623.32	6,623.32
	515200 FICA EXPENSE	6,170.62	6,170.62
	515500 HEALTH INSURANCE EXPENSE	20,822.64	20,822.64
	Major Account 510000 Total	122,069.41	122,069.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.65	9.65
	521470 CIO - PERSONNEL	49.50	49.50
	532260 VOICE EQUIP	298.99	298.99
	542100 SOS TEMP SERV - PERSONNEL	19,038.02	19,038.02
	543500 MGT CONSULTANT SERVICES	285,265.17	285,265.17
	550101 ADMINISTRATIVE SUBGRANTS	1,262.24	1,262.24
	559100 OTHER OPERATING EXP	3,146.18	3,146.18
	Major Account 520000 Total	309,069.75	309,069.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	2,366.40	2,366.40
	574500 PERSONAL VEHICLE MILEAGE	100.63	100.63
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	2,537.74	2,537.74
	Fund 40000 Expenditures Total	433,676.90	433,676.90
	Subprogram Expenditures	433,676.90	433,676.90

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	8,343.68	8,343.68
	512100 VACATION LEAVE EXPENSE	1,062.99	1,062.99
	512200 SICK LEAVE EXPENSE	900.09	900.09
	512300 HOLIDAY LEAVE EXPENSE	1,144.03	1,144.03
	515100 RETIREMENT PLANS EXPENSE	857.43	857.43
	515200 FICA EXPENSE	760.25	760.25
	515500 HEALTH INSURANCE EXPENSE	3,851.12	3,851.12
	Major Account 510000 Total	16,919.59	16,919.59
	Fund 40000 Expenditures Total	16,919.59	16,919.59
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,244.99	27,244.99
	512100 VACATION LEAVE EXPENSE	3,911.94	3,911.94
	512200 SICK LEAVE EXPENSE	2,018.74	2,018.74
	512300 HOLIDAY LEAVE EXPENSE	3,680.71	3,680.71
	515100 RETIREMENT PLANS EXPENSE	2,759.81	2,759.81
	515200 FICA EXPENSE	2,583.36	2,583.36
	515500 HEALTH INSURANCE EXPENSE	8,927.08	8,927.08
	Major Account 510000 Total	51,126.63	51,126.63
	Fund 42610 Expenditures Total	51,126.63	51,126.63
	Subprogram Expenditures	68,046.22	68,046.22

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	2,309.42	2,309.42
	512100 VACATION LEAVE EXPENSE	112.56	112.56
	512300 HOLIDAY LEAVE EXPENSE	266.51	266.51
	515100 RETIREMENT PLANS EXPENSE	463.38	463.38
	515200 FICA EXPENSE	456.46	456.46
	515500 HEALTH INSURANCE EXPENSE	439.81	439.81
	Major Account 510000 Total	4,048.14	4,048.14
	Fund 27270 Expenditures Total	4,048.14	4,048.14
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,715.06-	4,715.06-
	Major Account 460000 Total	4,715.06-	4,715.06-
	Fund 42021 Revenue Total	4,715.06-	4,715.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.09	1,667.09
	512100 VACATION LEAVE EXPENSE	1,849.86	1,849.86
	512300 HOLIDAY LEAVE EXPENSE	386.46	386.46
	515100 RETIREMENT PLANS EXPENSE	30.26	30.26
	515200 FICA EXPENSE	30.08	30.08
	Major Account 510000 Total	3,963.75	3,963.75
	Fund 42021 Expenditures Total	3,963.75	3,963.75
	Subprogram Revenues	4,715.06-	4,715.06-
	Subprogram Expenditures	8,011.89	8,011.89

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	2,840.92	2,840.92
	512100 VACATION LEAVE EXPENSE	283.86	283.86
	512200 SICK LEAVE EXPENSE	220.17	220.17
	512300 HOLIDAY LEAVE EXPENSE	371.49	371.49
	515100 RETIREMENT PLANS EXPENSE	278.22	278.22
	515200 FICA EXPENSE	254.11	254.11
	515500 HEALTH INSURANCE EXPENSE	1,072.57	1,072.57
	Major Account 510000 Total	5,321.34	5,321.34
	Fund 10000 Expenditures Total	5,321.34	5,321.34
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,708.48-	3,708.48-
	Major Account 480000 Total	3,708.48-	3,708.48-
	Fund 22557 Revenue Total	3,708.48-	3,708.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,074.09	17,074.09
	512100 VACATION LEAVE EXPENSE	2,745.18	2,745.18
	512200 SICK LEAVE EXPENSE	1,466.42	1,466.42
	512300 HOLIDAY LEAVE EXPENSE	2,360.68	2,360.68
	515100 RETIREMENT PLANS EXPENSE	1,770.52	1,770.52
	515200 FICA EXPENSE	1,676.27	1,676.27
	515500 HEALTH INSURANCE EXPENSE	3,887.02	3,887.02
	Major Account 510000 Total	30,980.18	30,980.18
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,700.33	4,700.33
	Major Account 520000 Total	4,700.33	4,700.33
	Fund 40000 Expenditures Total	35,680.51	35,680.51
	Subprogram Revenues	3,708.48-	3,708.48-
	Subprogram Expenditures	41,001.85	41,001.85

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	2,958.65-	2,958.65-
	Major Account 480000 Total	2,958.65-	2,958.65-
	Fund 10000 Revenue Total	2,958.65-	2,958.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,152.60	59,152.60
	512100 VACATION LEAVE EXPENSE	8,412.77	8,412.77
	512200 SICK LEAVE EXPENSE	6,029.31	6,029.31
	512300 HOLIDAY LEAVE EXPENSE	8,060.84	8,060.84
	515100 RETIREMENT PLANS EXPENSE	6,092.95	6,092.95
	515200 FICA EXPENSE	5,760.13	5,760.13
	515500 HEALTH INSURANCE EXPENSE	16,294.28	16,294.28
	Major Account 510000 Total	109,802.88	109,802.88
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	74.12	74.12
	543500 MGT CONSULTANT SERVICES	8,325.16	8,325.16
	545000 LABORATORY SERVICES	354.36-	354.36-
	547906 VERIFICATIONS	194.20	194.20
	547909 PATERNITY ACKNOWLEDGEMENTS	1,003.00	1,003.00
	554900 OTHER CONTRACTUAL SERVICES	837.08	837.08
	Major Account 520000 Total	10,079.20	10,079.20
	Fund 10000 Expenditures Total	119,882.08	119,882.08
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	769.73-	769.73-
	Major Account 480000 Total	769.73-	769.73-
	Fund 22610 Revenue Total	769.73-	769.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,968.85	8,968.85
	Fund 22610 Expenditures Total	8,968.85	8,968.85
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,792.45	2,792.45
	Major Account 800000 Total	2,792.45	2,792.45
	Fund 22610 Expenditures Total	2,792.45	2,792.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,807.81	114,807.81
	512100 VACATION LEAVE EXPENSE	16,329.42	16,329.42

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		
	512200 SICK LEAVE EXPENSE	11,915.06	11,915.06
	512300 HOLIDAY LEAVE EXPENSE	15,647.35	15,647.35
	515100 RETIREMENT PLANS EXPENSE	11,840.46	11,840.46
	515200 FICA EXPENSE	11,195.00	11,195.00
	515500 HEALTH INSURANCE EXPENSE	31,651.66	31,651.66
	Major Account 510000 Total	213,386.76	213,386.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,517.27	4,517.27
	541700 LEGAL RELATED EXPENSE	143.88	143.88
	543500 MGT CONSULTANT SERVICES	16,160.57	16,160.57
	545000 LABORATORY SERVICES	687.88-	687.88-
	547906 VERIFICATIONS	377.00	377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	1,947.00	1,947.00
	554900 OTHER CONTRACTUAL SERVICES	1,624.94	1,624.94
	Fund 40000 Total	24,082.78	24,082.78
	Fund 40000 Expenditures Total	213,386.76	213,386.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157,494.12-	157,494.12-
	Major Account 800000 Total	157,494.12-	157,494.12-
	Fund 40000 Expenditures Total	157,494.12-	157,494.12-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,968.86	8,968.86
	Fund 42640 Expenditures Total	8,968.86	8,968.86
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,799.20	2,799.20
	Major Account 800000 Total	2,799.20	2,799.20
	Fund 42640 Expenditures Total	2,799.20	2,799.20
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,757.24-	8,757.24-
	Major Account 480000 Total	8,757.24-	8,757.24-
	Fund 42681 Revenue Total	8,757.24-	8,757.24-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,528.25-	18,528.25-
	Major Account 470000 Total	18,528.25-	18,528.25-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,872.25-	6,872.25-
	Major Account 480000 Total	6,872.25-	6,872.25-
	Fund 42682 Revenue Total	25,400.50-	25,400.50-
	Subprogram Revenues	37,886.12-	37,886.12-
	Subprogram Expenditures	375,289.33	375,289.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	560,438.85	560,438.85
	Major Account 520000 Total	560,438.85	560,438.85
	Fund 10000 Expenditures Total	560,438.85	560,438.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,087,910.67	1,087,910.67
	Major Account 520000 Total	1,087,910.67	1,087,910.67
	Fund 40000 Expenditures Total	1,087,910.67	1,087,910.67
	Subprogram Expenditures	1,648,349.52	1,648,349.52

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	9,686.81	9,686.81
	512100 VACATION LEAVE EXPENSE	1,480.04	1,480.04
	512200 SICK LEAVE EXPENSE	790.68	790.68
	512300 HOLIDAY LEAVE EXPENSE	1,326.26	1,326.26
	515100 RETIREMENT PLANS EXPENSE	994.34	994.34
	515200 FICA EXPENSE	913.92	913.92
	515500 HEALTH INSURANCE EXPENSE	2,831.87	2,831.87
	Major Account 510000 Total	18,023.92	18,023.92
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	2,266.44
	Major Account 520000 Total	2,266.44	2,266.44
	Fund 10000 Expenditures Total	20,290.36	20,290.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,800.82	18,800.82
	512100 VACATION LEAVE EXPENSE	2,872.67	2,872.67
	512200 SICK LEAVE EXPENSE	1,533.27	1,533.27
	512300 HOLIDAY LEAVE EXPENSE	2,574.44	2,574.44
	515100 RETIREMENT PLANS EXPENSE	1,930.94	1,930.94
	515200 FICA EXPENSE	1,773.36	1,773.36
	515500 HEALTH INSURANCE EXPENSE	5,495.55	5,495.55
	Major Account 510000 Total	34,981.05	34,981.05
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	4,399.56
	Major Account 520000 Total	4,399.56	4,399.56
	Fund 40000 Expenditures Total	39,380.61	39,380.61
	Subprogram Expenditures	59,670.97	59,670.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram066

<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	97,115.27-	97,115.27-
	486500 MISCELLANEOUS ADJUSTMENT	1,960.71-	1,960.71-
	Major Account 480000 Total	99,075.98-	99,075.98-
	Fund 42680 Revenue Total	99,075.98-	99,075.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,701.22	17,701.22
	Major Account 520000 Total	17,701.22	17,701.22
	Fund 42680 Expenditures Total	17,701.22	17,701.22
	Subprogram Revenues	99,075.98-	99,075.98-
	Subprogram Expenditures	17,701.22	17,701.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,620.00	2,620.00
	548400 TRANSACTION PROCESSING SERVICE	48,166.68	48,166.68
	Major Account 520000 Total	50,786.68	50,786.68
	Fund 10000 Expenditures Total	50,786.68	50,786.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,085.89	5,085.89
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	93,500.00
	Major Account 520000 Total	98,585.89	98,585.89
	Fund 40000 Expenditures Total	98,585.89	98,585.89
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 42682 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	249,372.57	249,372.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.51	2,296.51
	512100 VACATION LEAVE EXPENSE	28.57	28.57
	512200 SICK LEAVE EXPENSE	806.41	806.41
	512300 HOLIDAY LEAVE EXPENSE	347.35	347.35
	515100 RETIREMENT PLANS EXPENSE	260.42	260.42
	515200 FICA EXPENSE	243.84	243.84
	515500 HEALTH INSURANCE EXPENSE	718.02	718.02
	Major Account 510000 Total	4,701.12	4,701.12
	Fund 10000 Expenditures Total	4,701.12	4,701.12
	Subprogram Expenditures	4,701.12	4,701.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.68	5,564.68
	512100 VACATION LEAVE EXPENSE	2,246.60	2,246.60
	512200 SICK LEAVE EXPENSE	132.16	132.16
	512300 HOLIDAY LEAVE EXPENSE	912.23	912.23
	512600 CIVIL LEAVE EXPENSE	279.53	279.53
	515100 RETIREMENT PLANS EXPENSE	684.34	684.34
	515200 FICA EXPENSE	659.76	659.76
	515500 HEALTH INSURANCE EXPENSE	1,209.08	1,209.08
	Major Account 510000 Total	11,688.38	11,688.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.03	72.03
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	Major Account 520000 Total	77.97-	77.97-
	Fund 10000 Expenditures Total	11,610.41	11,610.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.11	4,133.11
	512100 VACATION LEAVE EXPENSE	342.05	342.05
	512200 SICK LEAVE EXPENSE	12.87	12.87
	512300 HOLIDAY LEAVE EXPENSE	498.16	498.16
	515100 RETIREMENT PLANS EXPENSE	373.29	373.29
	515200 FICA EXPENSE	347.96	347.96
	515500 HEALTH INSURANCE EXPENSE	1,219.62	1,219.62
	Major Account 510000 Total	6,927.06	6,927.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	513.22	513.22
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	Major Account 520000 Total	363.22	363.22
	Fund 40000 Expenditures Total	7,290.28	7,290.28
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,487.88	18,487.88
	512100 VACATION LEAVE EXPENSE	2,916.73	2,916.73
	512200 SICK LEAVE EXPENSE	429.29	429.29
	512300 HOLIDAY LEAVE EXPENSE	2,421.73	2,421.73
	515100 RETIREMENT PLANS EXPENSE	1,816.03	1,816.03
	515200 FICA EXPENSE	1,712.67	1,712.67
	515500 HEALTH INSURANCE EXPENSE	4,924.44	4,924.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	Major Account 510000 Total	32,708.77	32,708.77
	Fund 42610 Expenditures Total	32,708.77	32,708.77
	Subprogram Expenditures	51,609.46	51,609.46

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	590.75	590.75
	512100 VACATION LEAVE EXPENSE	88.28	88.28
	512300 HOLIDAY LEAVE EXPENSE	75.38	75.38
	515100 RETIREMENT PLANS EXPENSE	56.53	56.53
	515200 FICA EXPENSE	50.65	50.65
	515500 HEALTH INSURANCE EXPENSE	281.41	281.41
	Major Account 510000 Total	1,143.00	1,143.00
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	23,093.65	23,093.65
	Major Account 520000 Total	23,093.65	23,093.65
	Fund 40000 Expenditures Total	24,236.65	24,236.65
	Subprogram Expenditures	24,236.65	24,236.65

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	8,760.41	8,760.41
	512100 VACATION LEAVE EXPENSE	1,651.24	1,651.24
	512300 HOLIDAY LEAVE EXPENSE	1,155.20	1,155.20
	515100 RETIREMENT PLANS EXPENSE	866.13	866.13
	515200 FICA EXPENSE	813.12	813.12
	515500 HEALTH INSURANCE EXPENSE	2,808.48	2,808.48
	Major Account 510000 Total	16,054.58	16,054.58
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,361.78	5,361.78
	531100 OFFICE SUPPLIES EXPENSE	56.53	56.53
	532280 VIDEO EQUIP	85.99	85.99
	543500 MGT CONSULTANT SERVICES	4,271.55	4,271.55
	Major Account 520000 Total	9,775.85	9,775.85
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	26,022.43	26,022.43
	Subprogram Expenditures	26,022.43	26,022.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,829.64	2,829.64
	512100 VACATION LEAVE EXPENSE	327.15	327.15
	512200 SICK LEAVE EXPENSE	386.76	386.76
	512300 HOLIDAY LEAVE EXPENSE	393.03	393.03
	515100 RETIREMENT PLANS EXPENSE	294.76	294.76
	515200 FICA EXPENSE	272.60	272.60
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	5,578.06	5,578.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.08	500.08
	Major Account 570000 Total	500.08	500.08
	Fund 10000 Expenditures Total	6,078.14	6,078.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,233.42	14,233.42
	512100 VACATION LEAVE EXPENSE	2,462.52	2,462.52
	512200 SICK LEAVE EXPENSE	1,247.79	1,247.79
	512300 HOLIDAY LEAVE EXPENSE	1,990.44	1,990.44
	515100 RETIREMENT PLANS EXPENSE	1,492.84	1,492.84
	515200 FICA EXPENSE	1,422.70	1,422.70
	515500 HEALTH INSURANCE EXPENSE	2,815.51	2,815.51
	Major Account 510000 Total	25,665.22	25,665.22
	Fund 40000 Expenditures Total	25,665.22	25,665.22
	Subprogram Expenditures	31,743.36	31,743.36

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	30,609.26	30,609.26
	511300 OVERTIME PAYMENTS	1,337.19	1,337.19
	511500 SHIFT DIFFERENTIAL PYMT	244.20	244.20
	511800 COMPENSATORY TIME PAID	389.42	389.42
	512100 VACATION LEAVE EXPENSE	2,600.19	2,600.19
	512200 SICK LEAVE EXPENSE	970.69	970.69
	512300 HOLIDAY LEAVE EXPENSE	3,762.18	3,762.18
	515100 RETIREMENT PLANS EXPENSE	2,988.71	2,988.71
	515200 FICA EXPENSE	2,730.18	2,730.18
	515500 HEALTH INSURANCE EXPENSE	10,562.18	10,562.18
	Major Account 510000 Total	<u>56,194.20</u>	<u>56,194.20</u>
	Fund 10000 Expenditures Total	<u>56,194.20</u>	<u>56,194.20</u>
	Subprogram Expenditures	<u><u>56,194.20</u></u>	<u><u>56,194.20</u></u>

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	34,023.44-	34,023.44-
	Major Account 470000 Total	34,023.44-	34,023.44-
	Fund 42610 Revenue Total	34,023.44-	34,023.44-
	Subprogram Revenues	34,023.44-	34,023.44-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.18	1,726.18
	512100 VACATION LEAVE EXPENSE	71.64	71.64
	512200 SICK LEAVE EXPENSE	117.85	117.85
	512300 HOLIDAY LEAVE EXPENSE	218.79	218.79
	512600 CIVIL LEAVE EXPENSE	57.71	57.71
	515100 RETIREMENT PLANS EXPENSE	164.17	164.17
	515200 FICA EXPENSE	162.75	162.75
	515500 HEALTH INSURANCE EXPENSE	176.71	176.71
	Major Account 510000 Total	2,695.80	2,695.80
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,755.63	4,755.63
	548400 TRANSACTION PROCESSING SE	86,248.92	86,248.92
	554900 OTHER CONTRACTUAL SERVICES	38,250.00	38,250.00
	Major Account 520000 Total	129,254.55	129,254.55
	Fund 40000 Expenditures Total	131,950.35	131,950.35
	Subprogram Expenditures	131,950.35	131,950.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	35,023.43	35,023.43
	Major Account 520000 Total	35,023.43	35,023.43
	Fund 10000 Expenditures Total	35,023.43	35,023.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	35,023.42	35,023.42
	Major Account 520000 Total	35,023.42	35,023.42
	Fund 40000 Expenditures Total	35,023.42	35,023.42
	Subprogram Expenditures	70,046.85	70,046.85

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	11,206.34	11,206.34
	512100 VACATION LEAVE EXPENSE	1,239.43	1,239.43
	512200 SICK LEAVE EXPENSE	739.11	739.11
	512300 HOLIDAY LEAVE EXPENSE	1,496.85	1,496.85
	515100 RETIREMENT PLANS EXPENSE	1,099.16	1,099.16
	515200 FICA EXPENSE	978.27	978.27
	515500 HEALTH INSURANCE EXPENSE	5,398.47	5,398.47
	Major Account 510000 Total	22,157.63	22,157.63
	Fund 10000 Expenditures Total	22,157.63	22,157.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,206.34	11,206.34
	512100 VACATION LEAVE EXPENSE	1,239.43	1,239.43
	512200 SICK LEAVE EXPENSE	739.11	739.11
	512300 HOLIDAY LEAVE EXPENSE	1,496.85	1,496.85
	515100 RETIREMENT PLANS EXPENSE	1,099.52	1,099.52
	515200 FICA EXPENSE	978.68	978.68
	515500 HEALTH INSURANCE EXPENSE	5,398.47	5,398.47
	Major Account 510000 Total	22,158.40	22,158.40
	Fund 40000 Expenditures Total	22,158.40	22,158.40
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,603.17	5,603.17
	512100 VACATION LEAVE EXPENSE	619.73	619.73
	512200 SICK LEAVE EXPENSE	369.50	369.50
	512300 HOLIDAY LEAVE EXPENSE	748.43	748.43
	515100 RETIREMENT PLANS EXPENSE	549.74	549.74
	515200 FICA EXPENSE	489.39	489.39
	515500 HEALTH INSURANCE EXPENSE	2,699.08	2,699.08
	Major Account 510000 Total	11,079.04	11,079.04
	Fund 42610 Expenditures Total	11,079.04	11,079.04
	Subprogram Expenditures	55,395.07	55,395.07

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,630.67	5,630.67
	512100 VACATION LEAVE EXPENSE	1,084.06	1,084.06
	512200 SICK LEAVE EXPENSE	108.98	108.98
	512300 HOLIDAY LEAVE EXPENSE	756.97	756.97
	515100 RETIREMENT PLANS EXPENSE	567.65	567.65
	515200 FICA EXPENSE	488.72	488.72
	515500 HEALTH INSURANCE EXPENSE	3,160.72	3,160.72
	Major Account 510000 Total	11,797.77	11,797.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	657,015.00	657,015.00
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	666,290.00	666,290.00
	Fund 40000 Expenditures Total	678,087.77	678,087.77
	Subprogram Expenditures	678,087.77	678,087.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,468.75	5,468.75
	511800 COMPENSATORY TIME PAID	5.28	5.28
	512100 VACATION LEAVE EXPENSE	903.85	903.85
	512200 SICK LEAVE EXPENSE	728.67	728.67
	512300 HOLIDAY LEAVE EXPENSE	788.48	788.48
	515100 RETIREMENT PLANS EXPENSE	591.20	591.20
	515200 FICA EXPENSE	551.85	551.85
	515500 HEALTH INSURANCE EXPENSE	1,437.98	1,437.98
	Major Account 510000 Total	10,476.06	10,476.06
	Fund 10000 Expenditures Total	10,476.06	10,476.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,249.94	7,249.94
	511800 COMPENSATORY TIME PAID	7.29	7.29
	512100 VACATION LEAVE EXPENSE	1,198.10	1,198.10
	512200 SICK LEAVE EXPENSE	966.36	966.36
	512300 HOLIDAY LEAVE EXPENSE	1,045.17	1,045.17
	515100 RETIREMENT PLANS EXPENSE	783.74	783.74
	515200 FICA EXPENSE	731.44	731.44
	515500 HEALTH INSURANCE EXPENSE	1,906.50	1,906.50
	Major Account 510000 Total	13,888.54	13,888.54
	Fund 40000 Expenditures Total	13,888.54	13,888.54
	Subprogram Expenditures	24,364.60	24,364.60

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	992.13	992.13
	512100 VACATION LEAVE EXPENSE	895.77	895.77
	512200 SICK LEAVE EXPENSE	1,092.06	1,092.06
	512300 HOLIDAY LEAVE EXPENSE	360.45	360.45
	512500 FUNERAL LEAVE EXPENSE	267.66	267.66
	515100 RETIREMENT PLANS EXPENSE	270.16	270.16
	515200 FICA EXPENSE	262.41	262.41
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	<u>4,664.60</u>	<u>4,664.60</u>
	Fund 40000 Expenditures Total	<u>4,664.60</u>	<u>4,664.60</u>
	Subprogram Expenditures	<u><u>4,664.60</u></u>	<u><u>4,664.60</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	5,358.33	5,358.33
	512100 VACATION LEAVE EXPENSE	799.81	799.81
	512200 SICK LEAVE EXPENSE	56.50	56.50
	512300 HOLIDAY LEAVE EXPENSE	690.02	690.02
	515100 RETIREMENT PLANS EXPENSE	517.04	517.04
	515200 FICA EXPENSE	464.36	464.36
	515500 HEALTH INSURANCE EXPENSE	2,492.90	2,492.90
	Major Account 510000 Total	10,378.96	10,378.96
	Fund 10000 Expenditures Total	10,378.96	10,378.96
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-
	Subprogram Revenues	404,643.00-	404,643.00-
	Subprogram Expenditures	10,378.96	10,378.96

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	9,849.35	9,849.35
	511800 COMPENSATORY TIME PAID	114.69	114.69
	512100 VACATION LEAVE EXPENSE	213.63	213.63
	512200 SICK LEAVE EXPENSE	167.86	167.86
	512300 HOLIDAY LEAVE EXPENSE	1,148.66	1,148.66
	515100 RETIREMENT PLANS EXPENSE	860.71	860.71
	515200 FICA EXPENSE	798.71	798.71
	515500 HEALTH INSURANCE EXPENSE	3,171.90	3,171.90
	Major Account 510000 Total	16,325.51	16,325.51
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,273.41	4,273.41
	554900 OTHER CONTRACTUAL SERVICES	21,044.06	21,044.06
	Major Account 520000 Total	25,317.47	25,317.47
	570000 Travel Expenses		
	571100 LODGING	333.70	333.70
	571800 MEALS - TRAVEL STATUS	106.58	106.58
	572100 COMMERCIAL TRANSPORTATIO	588.16	588.16
	Major Account 570000 Total	1,028.44	1,028.44
	Fund 40000 Expenditures Total	42,671.42	42,671.42
	Subprogram Expenditures	42,671.42	42,671.42

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	995.42	995.42
	512100 VACATION LEAVE EXPENSE	42.19	42.19
	512300 HOLIDAY LEAVE EXPENSE	170.62	170.62
	512500 FUNERAL LEAVE EXPENSE	175.64	175.64
	515100 RETIREMENT PLANS EXPENSE	103.64	103.64
	515200 FICA EXPENSE	102.90	102.90
	515500 HEALTH INSURANCE EXPENSE	89.47	89.47
	Major Account 510000 Total	1,679.88	1,679.88
	Fund 10000 Expenditures Total	1,679.88	1,679.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.50	6,353.50
	512100 VACATION LEAVE EXPENSE	98.39	98.39
	512200 SICK LEAVE EXPENSE	617.95	617.95
	512300 HOLIDAY LEAVE EXPENSE	842.80	842.80
	512500 FUNERAL LEAVE EXPENSE	175.64	175.64
	515100 RETIREMENT PLANS EXPENSE	605.72	605.72
	515200 FICA EXPENSE	566.23	566.23
	515500 HEALTH INSURANCE EXPENSE	1,800.31	1,800.31
	Major Account 510000 Total	11,060.54	11,060.54
	Fund 40000 Expenditures Total	11,060.54	11,060.54
	Subprogram Expenditures	12,740.42	12,740.42

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	463.90	463.90
		521460 CIO - ECM	430.00	430.00
		Major Account 520000 Total	893.90	893.90
		Fund 42681 Expenditures Total	893.90	893.90
		Subprogram Expenditures	893.90	893.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	585,202.59-	585,202.59-
	Program Expenditures	7,256,734.39	7,256,734.39

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	5,052.54	5,052.54
	512100 VACATION LEAVE EXPENSE	226.15	226.15
	512200 SICK LEAVE EXPENSE	220.42	220.42
	512300 HOLIDAY LEAVE EXPENSE	610.00	610.00
	515100 RETIREMENT PLANS EXPENSE	457.32	457.32
	515200 FICA EXPENSE	390.80	390.80
	515500 HEALTH INSURANCE EXPENSE	2,455.28	2,455.28
	Major Account 510000 Total	9,412.51	9,412.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	378.60	378.60
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	547100 EDUCATIONAL SERVICES	249.00	249.00
	Major Account 520000 Total	1,027.60	1,027.60
	570000 Travel Expenses		
	571100 LODGING	45.12	45.12
	573100 STATE-OWNED TRANSPORT	4,793.74	4,793.74
	574500 PERSONAL VEHICLE MILEAGE	1,702.48	1,702.48
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	6,548.84	6,548.84
	Fund 10000 Expenditures Total	16,988.95	16,988.95
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430.59	6,430.59
	512100 VACATION LEAVE EXPENSE	287.83	287.83
	512200 SICK LEAVE EXPENSE	280.54	280.54
	512300 HOLIDAY LEAVE EXPENSE	776.38	776.38
	515100 RETIREMENT PLANS EXPENSE	582.37	582.37
	515200 FICA EXPENSE	497.38	497.38
	515500 HEALTH INSURANCE EXPENSE	3,124.84	3,124.84
	Major Account 510000 Total	11,979.93	11,979.93
	570000 Travel Expenses		
	571100 LODGING	50.88	50.88
	574500 PERSONAL VEHICLE MILEAGE	114.90	114.90
	Major Account 570000 Total	165.78	165.78
	Fund 48127 Expenditures Total	12,145.71	12,145.71
	Subprogram Expenditures	29,134.66	29,134.66

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	1,293.66	1,293.66
	512100 VACATION LEAVE EXPENSE	125.76	125.76
	512200 SICK LEAVE EXPENSE	83.01	83.01
	512300 HOLIDAY LEAVE EXPENSE	166.85	166.85
	515100 RETIREMENT PLANS EXPENSE	124.94	124.94
	515200 FICA EXPENSE	114.39	114.39
	515500 HEALTH INSURANCE EXPENSE	472.65	472.65
	Major Account 510000 Total	2,381.26	2,381.26
	520000 Operating Expenses		
	521400 CIO CHARGES	21,247.14	21,247.14
	Major Account 520000 Total	21,247.14	21,247.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.64	69.64
	Major Account 570000 Total	69.64	69.64
	Fund 10000 Expenditures Total	23,698.04	23,698.04
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,073,952.32-	1,073,952.32-
	Major Account 460000 Total	1,073,952.32-	1,073,952.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.49-	3,057.49-
	Major Account 480000 Total	3,057.49-	3,057.49-
	Fund 48127 Revenue Total	1,077,009.81-	1,077,009.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,646.40	1,646.40
	512100 VACATION LEAVE EXPENSE	160.05	160.05
	512200 SICK LEAVE EXPENSE	105.64	105.64
	512300 HOLIDAY LEAVE EXPENSE	212.34	212.34
	515100 RETIREMENT PLANS EXPENSE	159.14	159.14
	515200 FICA EXPENSE	145.69	145.69
	515500 HEALTH INSURANCE EXPENSE	601.47	601.47
	Major Account 510000 Total	3,030.73	3,030.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.44	75.44
	Major Account 570000 Total	75.44	75.44
	Fund 48127 Expenditures Total	3,106.17	3,106.17
	Subprogram Revenues	1,077,009.81-	1,077,009.81-
	Subprogram Expenditures	26,804.21	26,804.21

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	85,150.13	85,150.13
	511300 OVERTIME PAYMENTS	1,054.11	1,054.11
	511800 COMPENSATORY TIME PAID	42.16	42.16
	512100 VACATION LEAVE EXPENSE	7,023.07	7,023.07
	512200 SICK LEAVE EXPENSE	3,022.62	3,022.62
	512300 HOLIDAY LEAVE EXPENSE	10,546.09	10,546.09
	512900 UNION ACTIVITY EXPENSE	21.65	21.65
	515100 RETIREMENT PLANS EXPENSE	8,002.88	8,002.88
	515200 FICA EXPENSE	7,613.40	7,613.40
	515500 HEALTH INSURANCE EXPENSE	18,983.56	18,983.56
	Major Account 510000 Total	141,459.67	141,459.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	49.35	49.35
	524600 RENT EXPENSE-BUILDINGS	33.50	33.50
	533100 HOUSEHOLD & INSTIT EXP	19.18	19.18
	533900 FOOD EXPENSE-INSTITUTIONS	13.84	13.84
	Major Account 520000 Total	115.87	115.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	21.74	21.74
	574500 PERSONAL VEHICLE MILEAGE	986.25	986.25
	575100 MISC TRAVEL EXPENSE	88.01	88.01
	Major Account 570000 Total	1,096.00	1,096.00
	Fund 10000 Expenditures Total	142,671.54	142,671.54
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,064.63	108,064.63
	511300 OVERTIME PAYMENTS	1,169.95	1,169.95
	511800 COMPENSATORY TIME PAID	53.66	53.66
	512100 VACATION LEAVE EXPENSE	8,938.69	8,938.69
	512200 SICK LEAVE EXPENSE	3,841.24	3,841.24
	512300 HOLIDAY LEAVE EXPENSE	13,377.65	13,377.65
	512900 UNION ACTIVITY EXPENSE	27.57	27.57
	515100 RETIREMENT PLANS EXPENSE	10,143.25	10,143.25
	515200 FICA EXPENSE	9,651.07	9,651.07
	515500 HEALTH INSURANCE EXPENSE	24,139.07	24,139.07
	Major Account 510000 Total	179,406.78	179,406.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.64	55.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33.50	33.50
	533100 HOUSEHOLD & INSTIT EXP	21.63	21.63
	533900 FOOD EXPENSE-INSTITUTIONS	15.61	15.61
	Major Account 520000 Total	126.38	126.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24.51	24.51
	574500 PERSONAL VEHICLE MILEAGE	1,112.02	1,112.02
	575100 MISC TRAVEL EXPENSE	99.23	99.23
	Major Account 570000 Total	1,235.76	1,235.76
	Fund 48127 Expenditures Total	180,768.92	180,768.92
	Subprogram Expenditures	323,440.46	323,440.46

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	88,847.17	88,847.17
	511300 OVERTIME PAYMENTS	383.92	383.92
	511500 SHIFT DIFFERENTIAL PYMT	95.70	95.70
	511800 COMPENSATORY TIME PAID	9.09	9.09
	512100 VACATION LEAVE EXPENSE	9,268.00	9,268.00
	512200 SICK LEAVE EXPENSE	4,291.84	4,291.84
	512300 HOLIDAY LEAVE EXPENSE	11,754.35	11,754.35
	512500 FUNERAL LEAVE EXPENSE	208.42	208.42
	512600 CIVIL LEAVE EXPENSE	178.56	178.56
	515100 RETIREMENT PLANS EXPENSE	8,614.58	8,614.58
	515200 FICA EXPENSE	8,138.37	8,138.37
	515500 HEALTH INSURANCE EXPENSE	23,321.89	23,321.89
	Major Account 510000 Total	155,111.89	155,111.89
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,087.40	1,087.40
	Major Account 520000 Total	1,087.40	1,087.40
	570000 Travel Expenses		
	571100 LODGING	45.12	45.12
	571800 MEALS - TRAVEL STATUS	12.59	12.59
	574500 PERSONAL VEHICLE MILEAGE	1,341.31	1,341.31
	Major Account 570000 Total	1,399.02	1,399.02
	Fund 10000 Expenditures Total	157,598.31	157,598.31
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,979.18	112,979.18
	511300 OVERTIME PAYMENTS	488.63	488.63
	511500 SHIFT DIFFERENTIAL PYMT	121.80	121.80
	511800 COMPENSATORY TIME PAID	11.57	11.57
	512100 VACATION LEAVE EXPENSE	11,854.81	11,854.81
	512200 SICK LEAVE EXPENSE	5,462.30	5,462.30
	512300 HOLIDAY LEAVE EXPENSE	14,702.89	14,702.89
	512500 FUNERAL LEAVE EXPENSE	265.26	265.26
	512600 CIVIL LEAVE EXPENSE	227.26	227.26
	515100 RETIREMENT PLANS EXPENSE	10,940.53	10,940.53
	515200 FICA EXPENSE	10,336.28	10,336.28
	515500 HEALTH INSURANCE EXPENSE	29,629.61	29,629.61
	Major Account 510000 Total	197,020.12	197,020.12
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,087.40	1,087.40
	Major Account 520000 Total	1,087.40	1,087.40
	570000 Travel Expenses		
	571100 LODGING	50.88	50.88
	571800 MEALS - TRAVEL STATUS	14.19	14.19
	574500 PERSONAL VEHICLE MILEAGE	1,701.87	1,701.87
	Major Account 570000 Total	1,766.94	1,766.94
	Fund 48127 Expenditures Total	199,874.46	199,874.46
	Subprogram Expenditures	357,472.77	357,472.77

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	111,968.48	111,968.48
	511300 OVERTIME PAYMENTS	424.07	424.07
	511800 COMPENSATORY TIME PAID	60.45	60.45
	512100 VACATION LEAVE EXPENSE	11,603.61	11,603.61
	512200 SICK LEAVE EXPENSE	6,352.94	6,352.94
	512300 HOLIDAY LEAVE EXPENSE	14,518.75	14,518.75
	512500 FUNERAL LEAVE EXPENSE	621.63	621.63
	515100 RETIREMENT PLANS EXPENSE	10,900.06	10,900.06
	515200 FICA EXPENSE	10,200.15	10,200.15
	515500 HEALTH INSURANCE EXPENSE	33,085.30	33,085.30
	Major Account 510000 Total	199,735.44	199,735.44
	570000 Travel Expenses		
	571100 LODGING	631.68	631.68
	571800 MEALS - TRAVEL STATUS	129.55	129.55
	574500 PERSONAL VEHICLE MILEAGE	255.35	255.35
	Major Account 570000 Total	1,016.58	1,016.58
	Fund 10000 Expenditures Total	200,752.02	200,752.02
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,505.06	142,505.06
	511300 OVERTIME PAYMENTS	539.74	539.74
	511800 COMPENSATORY TIME PAID	76.94	76.94
	512100 VACATION LEAVE EXPENSE	14,768.19	14,768.19
	512200 SICK LEAVE EXPENSE	8,085.48	8,085.48
	512300 HOLIDAY LEAVE EXPENSE	18,478.38	18,478.38
	512500 FUNERAL LEAVE EXPENSE	791.20	791.20
	515100 RETIREMENT PLANS EXPENSE	13,870.03	13,870.03
	515200 FICA EXPENSE	12,982.00	12,982.00
	515500 HEALTH INSURANCE EXPENSE	42,106.96	42,106.96
	Major Account 510000 Total	254,203.98	254,203.98
	570000 Travel Expenses		
	571100 LODGING	712.32	712.32
	571800 MEALS - TRAVEL STATUS	146.10	146.10
	574500 PERSONAL VEHICLE MILEAGE	287.93	287.93
	Major Account 570000 Total	1,146.35	1,146.35
	Fund 48127 Expenditures Total	255,350.33	255,350.33
	Subprogram Expenditures	456,102.35	456,102.35

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	82,618.40	82,618.40
	511300 OVERTIME PAYMENTS	1,163.54	1,163.54
	512100 VACATION LEAVE EXPENSE	11,533.48	11,533.48
	512200 SICK LEAVE EXPENSE	2,558.74	2,558.74
	512300 HOLIDAY LEAVE EXPENSE	10,768.02	10,768.02
	512500 FUNERAL LEAVE EXPENSE	489.14	489.14
	515100 RETIREMENT PLANS EXPENSE	8,172.57	8,172.57
	515200 FICA EXPENSE	7,736.95	7,736.95
	515500 HEALTH INSURANCE EXPENSE	21,525.83	21,525.83
	Major Account 510000 Total	146,566.67	146,566.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,318.93	1,318.93
	Major Account 570000 Total	1,318.93	1,318.93
	Fund 10000 Expenditures Total	147,885.60	147,885.60
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,699.70	102,699.70
	511300 OVERTIME PAYMENTS	1,234.66	1,234.66
	512100 VACATION LEAVE EXPENSE	14,191.90	14,191.90
	512200 SICK LEAVE EXPENSE	3,203.93	3,203.93
	512300 HOLIDAY LEAVE EXPENSE	13,372.45	13,372.45
	512500 FUNERAL LEAVE EXPENSE	622.55	622.55
	515100 RETIREMENT PLANS EXPENSE	10,132.46	10,132.46
	515200 FICA EXPENSE	9,601.28	9,601.28
	515500 HEALTH INSURANCE EXPENSE	26,347.03	26,347.03
	Major Account 510000 Total	181,405.96	181,405.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,182.41	1,182.41
	Major Account 570000 Total	1,182.41	1,182.41
	Fund 48127 Expenditures Total	182,588.37	182,588.37
	Subprogram Expenditures	330,473.97	330,473.97

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		
	511300 OVERTIME PAYMENTS	207.15	207.15
	515100 RETIREMENT PLANS EXPENSE	15.50	15.50
	515200 FICA EXPENSE	15.00	15.00
	515500 HEALTH INSURANCE EXPENSE	36.84	36.84
	Major Account 510000 Total	<u>274.49</u>	<u>274.49</u>
	Fund 10000 Expenditures Total	<u>274.49</u>	<u>274.49</u>
	Subprogram Expenditures	<u>274.49</u>	<u>274.49</u>
	Program Revenues	<u>1,077,009.81-</u>	<u>1,077,009.81-</u>
	Program Expenditures	<u>1,523,702.91</u>	<u>1,523,702.91</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	1,688.95	1,688.95
	512100 VACATION LEAVE EXPENSE	182.00	182.00
	512200 SICK LEAVE EXPENSE	1,362.33	1,362.33
	512300 HOLIDAY LEAVE EXPENSE	358.66	358.66
	515100 RETIREMENT PLANS EXPENSE	268.96	268.96
	515200 FICA EXPENSE	219.90	219.90
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	Major Account 510000 Total	6,327.42	6,327.42
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	199.90	199.90
	Major Account 520000 Total	199.90	199.90
	Fund 10000 Expenditures Total	6,527.32	6,527.32
	Subprogram Expenditures	6,527.32	6,527.32

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	4,459.97	4,459.97
	512100 VACATION LEAVE EXPENSE	277.11	277.11
	512200 SICK LEAVE EXPENSE	718.07	718.07
	512300 HOLIDAY LEAVE EXPENSE	551.48	551.48
	512500 FUNERAL LEAVE EXPENSE	1,371.85	1,371.85
	515100 RETIREMENT PLANS EXPENSE	552.49	552.49
	515200 FICA EXPENSE	542.31	542.31
	515500 HEALTH INSURANCE EXPENSE	1,156.82	1,156.82
	Major Account 510000 Total	<u>9,630.10</u>	<u>9,630.10</u>
	Fund 10000 Expenditures Total	<u>9,630.10</u>	<u>9,630.10</u>
	Subprogram Expenditures	<u><u>9,630.10</u></u>	<u><u>9,630.10</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram026

<u>FUND NUMBER AND NAME</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	2,178.33	2,178.33
	544300 PSYCHOLOGICAL SERVICES	110,950.96	110,950.96
	Major Account 520000 Total	113,129.29	113,129.29
	Fund 10000 Expenditures Total	113,129.29	113,129.29
	Subprogram Expenditures	113,129.29	113,129.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580	MANAGED CARE RISK CORRIDOR			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	6,375.00	6,375.00
		Major Account 520000 Total	6,375.00	6,375.00
		Fund 22580 Expenditures Total	6,375.00	6,375.00
		Subprogram Expenditures	6,375.00	6,375.00

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	75,991.70	75,991.70
	512100 VACATION LEAVE EXPENSE	4,495.77	4,495.77
	512200 SICK LEAVE EXPENSE	466.66	466.66
	512300 HOLIDAY LEAVE EXPENSE	8,563.17	8,563.17
	515100 RETIREMENT PLANS EXPENSE	6,703.09	6,703.09
	515200 FICA EXPENSE	4,981.35	4,981.35
	515500 HEALTH INSURANCE EXPENSE	5,258.74	5,258.74
	Major Account 510000 Total	106,460.48	106,460.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	543500 MGT CONSULTANT SERVICES	12,843.59	12,843.59
	555100 DATA PROC SOFTW LIC FEE	999.50	999.50
	Major Account 520000 Total	22,822.09	22,822.09
	Fund 10000 Expenditures Total	129,282.57	129,282.57
	Subprogram Expenditures	129,282.57	129,282.57

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	40,479.56	40,479.56	
511500 SHIFT DIFFERENTIAL PYMT	773.25	773.25	
512100 VACATION LEAVE EXPENSE	1,806.79	1,806.79	
512200 SICK LEAVE EXPENSE	1,563.96	1,563.96	
512300 HOLIDAY LEAVE EXPENSE	4,865.24	4,865.24	
515100 RETIREMENT PLANS EXPENSE	3,263.21	3,263.21	
515200 FICA EXPENSE	3,441.54	3,441.54	
515500 HEALTH INSURANCE EXPENSE	10,901.58	10,901.58	
Major Account 510000 Total	67,095.13	67,095.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18,588.79	18,588.79	
521400 CIO CHARGES	448.14	448.14	
521500 PUBLICATION & PRINT EXP	113.58	113.58	
521900 AWARDS EXPENSE	100.00	100.00	
522600 JOB APPLICANT EXPENSE	1,053.53	1,053.53	
524600 RENT EXPENSE-BUILDINGS	322.68	322.68	
531100 OFFICE SUPPLIES EXPENSE	138.49	138.49	
532260 VOICE EQUIP	40.23	40.23	
543500 MGT CONSULTANT SERVICES	5,191.67	5,191.67	
547100 EDUCATIONAL SERVICES	10,000.00	10,000.00	
555100 DATA PROC SOFTW LIC FEE	799.60	799.60	
Major Account 520000 Total	36,796.71	36,796.71	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	62.31	62.31	
573100 STATE-OWNED TRANSPORT	253.25	253.25	
574500 PERSONAL VEHICLE MILEAGE	320.82	320.82	
Major Account 570000 Total	636.38	636.38	
Fund 10000 Expenditures Total	104,528.22	104,528.22	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,315.99	26,315.99	
511800 COMPENSATORY TIME PAID	88.46	88.46	
512100 VACATION LEAVE EXPENSE	1,481.22	1,481.22	
512200 SICK LEAVE EXPENSE	814.11	814.11	
512300 HOLIDAY LEAVE EXPENSE	3,183.70	3,183.70	
515100 RETIREMENT PLANS EXPENSE	2,387.48	2,387.48	
515200 FICA EXPENSE	2,216.60	2,216.60	
515500 HEALTH INSURANCE EXPENSE	7,327.61	7,327.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,815.17	43,815.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.10	229.10
	543500 MGT CONSULTANT SERVICES	2,939.86-	2,939.86-
	543600 MEDICAL REVIEW CONSULTING	7,048.14	7,048.14
	547100 EDUCATIONAL SERVICES	17,916.00	17,916.00
	550101 ADMINISTRATIVE SUBGRANTS	655.05	655.05
	555100 DATA PROC SOFTW LIC FEE	399.80	399.80
	Major Account 520000 Total	23,308.23	23,308.23
	Fund 40000 Expenditures Total	67,123.40	67,123.40
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.73	256.73
	512200 SICK LEAVE EXPENSE	16.15	16.15
	512300 HOLIDAY LEAVE EXPENSE	30.32	30.32
	515100 RETIREMENT PLANS EXPENSE	22.68	22.68
	515200 FICA EXPENSE	21.97	21.97
	515500 HEALTH INSURANCE EXPENSE	43.50	43.50
	Major Account 510000 Total	391.35	391.35
	Fund 48105 Expenditures Total	391.35	391.35
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,939.86	2,939.86
	Major Account 520000 Total	2,939.86	2,939.86
	Fund 48108 Expenditures Total	2,939.86	2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.08-	62.08-
	484900 OTHER PRIVATE SOURCES	333.34-	333.34-
	486100 LOAN INTEREST	133.30-	133.30-
	Major Account 480000 Total	528.72-	528.72-
	Fund 48128 Revenue Total	528.72-	528.72-
	Subprogram Revenues	528.72-	528.72-
	Subprogram Expenditures	174,982.83	174,982.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.90-	1,377.90-
	Major Account 480000 Total	1,377.90-	1,377.90-
	Fund 48105 Revenue Total	1,377.90-	1,377.90-
	Subprogram Revenues	1,377.90-	1,377.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	Fund 48105 Revenue Total	10,471.25-	10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,812.47	3,812.47
	512200 SICK LEAVE EXPENSE	124.66	124.66
	512300 HOLIDAY LEAVE EXPENSE	436.74	436.74
	515100 RETIREMENT PLANS EXPENSE	327.52	327.52
	515200 FICA EXPENSE	305.03	305.03
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	6,080.54	6,080.54
	Fund 48105 Expenditures Total	6,080.54	6,080.54
	Subprogram Revenues	10,471.25-	10,471.25-
	Subprogram Expenditures	6,080.54	6,080.54

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	127.76-	127.76-
	Major Account 480000 Total	127.76-	127.76-
	Fund 48108 Revenue Total	127.76-	127.76-
	Subprogram Revenues	127.76-	127.76-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
	Major Account 480000 Total	34,340.66-	34,340.66-
	Fund 48105 Revenue Total	34,340.66-	34,340.66-
	Subprogram Revenues	34,340.66-	34,340.66-

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	3,140.04-	3,140.04-
	Major Account 480000 Total	3,140.04-	3,140.04-
	Fund 22501 Revenue Total	3,140.04-	3,140.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.58	2,663.58
	512300 HOLIDAY LEAVE EXPENSE	295.96	295.96
	515100 RETIREMENT PLANS EXPENSE	221.58	221.58
	515200 FICA EXPENSE	213.27	213.27
	515500 HEALTH INSURANCE EXPENSE	223.95	223.95
	Major Account 510000 Total	3,618.34	3,618.34
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	75,247.40	75,247.40
	Major Account 520000 Total	75,247.40	75,247.40
	Fund 40000 Expenditures Total	78,865.74	78,865.74
	Subprogram Revenues	3,140.04-	3,140.04-
	Subprogram Expenditures	78,865.74	78,865.74

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	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	50,252.95	50,252.95
	Major Account 520000 Total	50,252.95	50,252.95
	Fund 10000 Expenditures Total	50,252.95	50,252.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	150,758.77	150,758.77
	Major Account 520000 Total	150,758.77	150,758.77
	Fund 40000 Expenditures Total	150,758.77	150,758.77
	Subprogram Expenditures	201,011.72	201,011.72
	Program Revenues	49,986.33	49,986.33
	Program Expenditures	725,885.11	725,885.11

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	30,822.88	30,822.88
	512100 VACATION LEAVE EXPENSE	3,672.67	3,672.67
	512200 SICK LEAVE EXPENSE	1,355.22	1,355.22
	512300 HOLIDAY LEAVE EXPENSE	4,085.39	4,085.39
	515100 RETIREMENT PLANS EXPENSE	2,991.05	2,991.05
	515200 FICA EXPENSE	2,748.61	2,748.61
	515500 HEALTH INSURANCE EXPENSE	10,115.10	10,115.10
	Major Account 510000 Total	55,790.92	55,790.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	324.50
	543500 MGT CONSULTANT SERVICES	79,097.32	79,097.32
	Major Account 520000 Total	79,421.82	79,421.82
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	571800 MEALS - TRAVEL STATUS	24.15	24.15
	Major Account 570000 Total	72.15	72.15
	Fund 10000 Expenditures Total	135,284.89	135,284.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,821.01	30,821.01
	512100 VACATION LEAVE EXPENSE	3,672.48	3,672.48
	512200 SICK LEAVE EXPENSE	1,354.04	1,354.04
	512300 HOLIDAY LEAVE EXPENSE	4,085.39	4,085.39
	515100 RETIREMENT PLANS EXPENSE	2,989.61	2,989.61
	515200 FICA EXPENSE	2,749.02	2,749.02
	515500 HEALTH INSURANCE EXPENSE	10,114.62	10,114.62
	Major Account 510000 Total	55,786.17	55,786.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	324.50
	543500 MGT CONSULTANT SERVICES	237,292.06	237,292.06
	Major Account 520000 Total	237,616.56	237,616.56
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	571800 MEALS - TRAVEL STATUS	24.15	24.15
	Major Account 570000 Total	72.15	72.15
	Fund 40000 Expenditures Total	293,474.88	293,474.88
	Subprogram Expenditures	428,759.77	428,759.77

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.42	151.42
	524600 RENT EXPENSE-BUILDINGS	23.46	23.46
	524700 RENT EXP-OTHER REAL PROP	4,428.19	4,428.19
	531100 OFFICE SUPPLIES EXPENSE	180.21	180.21
	Major Account 520000 Total	4,783.28	4,783.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	324.97	324.97
	Major Account 570000 Total	324.97	324.97
	Fund 10000 Expenditures Total	5,108.25	5,108.25
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.52-	90.52-
	Major Account 480000 Total	90.52-	90.52-
	Fund 22527 Revenue Total	90.52-	90.52-
	Subprogram Revenues	90.52-	90.52-
	Subprogram Expenditures	5,108.25	5,108.25

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	59,971.72	59,971.72
	511300 OVERTIME PAYMENTS	2,331.81	2,331.81
	511500 SHIFT DIFFERENTIAL PYMT	42.30	42.30
	511800 COMPENSATORY TIME PAID	457.10	457.10
	512100 VACATION LEAVE EXPENSE	3,736.46	3,736.46
	512200 SICK LEAVE EXPENSE	2,222.11	2,222.11
	512300 HOLIDAY LEAVE EXPENSE	7,408.01	7,408.01
	512500 FUNERAL LEAVE EXPENSE	646.04	646.04
	515100 RETIREMENT PLANS EXPENSE	5,752.60	5,752.60
	515200 FICA EXPENSE	5,420.44	5,420.44
	515500 HEALTH INSURANCE EXPENSE	15,127.57	15,127.57
	Major Account 510000 Total	103,116.16	103,116.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	895.24	895.24
	Major Account 570000 Total	895.24	895.24
	Fund 10000 Expenditures Total	104,011.40	104,011.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,037.73	60,037.73
	511300 OVERTIME PAYMENTS	2,331.17	2,331.17
	511500 SHIFT DIFFERENTIAL PYMT	42.30	42.30
	511800 COMPENSATORY TIME PAID	457.10	457.10
	512100 VACATION LEAVE EXPENSE	3,734.05	3,734.05
	512200 SICK LEAVE EXPENSE	2,221.19	2,221.19
	512300 HOLIDAY LEAVE EXPENSE	7,408.01	7,408.01
	512500 FUNERAL LEAVE EXPENSE	646.04	646.04
	515100 RETIREMENT PLANS EXPENSE	5,756.00	5,756.00
	515200 FICA EXPENSE	5,424.65	5,424.65
	515500 HEALTH INSURANCE EXPENSE	15,137.07	15,137.07
	Major Account 510000 Total	103,195.31	103,195.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	895.22	895.22
	Major Account 570000 Total	895.22	895.22
	Fund 40000 Expenditures Total	104,090.53	104,090.53
	Subprogram Expenditures	208,101.93	208,101.93

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	22,789.21	22,789.21
	512100 VACATION LEAVE EXPENSE	3,952.89	3,952.89
	512200 SICK LEAVE EXPENSE	1,401.61	1,401.61
	512300 HOLIDAY LEAVE EXPENSE	3,195.67	3,195.67
	515100 RETIREMENT PLANS EXPENSE	2,346.95	2,346.95
	515200 FICA EXPENSE	2,233.61	2,233.61
	515500 HEALTH INSURANCE EXPENSE	5,365.65	5,365.65
	Major Account 510000 Total	41,285.59	41,285.59
	520000 Operating Expenses		
	531200 IT SUPPLIES	18.75	18.75
	Major Account 520000 Total	18.75	18.75
	Fund 10000 Expenditures Total	41,304.34	41,304.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,788.93	22,788.93
	512100 VACATION LEAVE EXPENSE	3,952.63	3,952.63
	512200 SICK LEAVE EXPENSE	1,401.34	1,401.34
	512300 HOLIDAY LEAVE EXPENSE	3,195.67	3,195.67
	515100 RETIREMENT PLANS EXPENSE	2,346.35	2,346.35
	515200 FICA EXPENSE	2,233.90	2,233.90
	515500 HEALTH INSURANCE EXPENSE	5,365.29	5,365.29
	Major Account 510000 Total	41,284.11	41,284.11
	520000 Operating Expenses		
	531200 IT SUPPLIES	18.74	18.74
	Major Account 520000 Total	18.74	18.74
	Fund 40000 Expenditures Total	41,302.85	41,302.85
	Subprogram Expenditures	82,607.19	82,607.19

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	15,694.55	15,694.55
	511800 COMPENSATORY TIME PAID	81.59	81.59
	512100 VACATION LEAVE EXPENSE	1,752.45	1,752.45
	512200 SICK LEAVE EXPENSE	448.07	448.07
	512300 HOLIDAY LEAVE EXPENSE	1,994.63	1,994.63
	515100 RETIREMENT PLANS EXPENSE	1,495.68	1,495.68
	515200 FICA EXPENSE	1,401.02	1,401.02
	515500 HEALTH INSURANCE EXPENSE	4,213.11	4,213.11
	Major Account 510000 Total	27,081.10	27,081.10
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	65.00	65.00
	Major Account 570000 Total	113.00	113.00
	Fund 10000 Expenditures Total	27,194.10	27,194.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,946.72	41,946.72
	511800 COMPENSATORY TIME PAID	81.40	81.40
	512100 VACATION LEAVE EXPENSE	3,579.20	3,579.20
	512200 SICK LEAVE EXPENSE	1,116.28	1,116.28
	512300 HOLIDAY LEAVE EXPENSE	5,184.32	5,184.32
	515100 RETIREMENT PLANS EXPENSE	3,886.65	3,886.65
	515200 FICA EXPENSE	3,677.48	3,677.48
	515500 HEALTH INSURANCE EXPENSE	9,866.97	9,866.97
	Major Account 510000 Total	69,339.02	69,339.02
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	65.00	65.00
	Major Account 570000 Total	113.00	113.00
	Fund 40000 Expenditures Total	69,452.02	69,452.02
	Subprogram Expenditures	96,646.12	96,646.12

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	8,933.54	8,933.54
	512100 VACATION LEAVE EXPENSE	3,227.27	3,227.27
	512200 SICK LEAVE EXPENSE	467.52	467.52
	512300 HOLIDAY LEAVE EXPENSE	1,401.23	1,401.23
	515100 RETIREMENT PLANS EXPENSE	1,050.56	1,050.56
	515200 FICA EXPENSE	1,023.41	1,023.41
	515500 HEALTH INSURANCE EXPENSE	1,650.45	1,650.45
	Major Account 510000 Total	17,753.98	17,753.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,725.24	2,725.24
	533900 FOOD EXPENSE-INSTITUTIONS	119.00	119.00
	543500 MGT CONSULTANT SERVICES	44,180.00	44,180.00
	Major Account 520000 Total	47,024.24	47,024.24
	570000 Travel Expenses		
	571100 LODGING	159.48	159.48
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	574500 PERSONAL VEHICLE MILEAGE	182.53	182.53
	Major Account 570000 Total	389.27	389.27
	Fund 10000 Expenditures Total	65,167.49	65,167.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,933.54	8,933.54
	512100 VACATION LEAVE EXPENSE	3,227.27	3,227.27
	512200 SICK LEAVE EXPENSE	467.52	467.52
	512300 HOLIDAY LEAVE EXPENSE	1,401.23	1,401.23
	515100 RETIREMENT PLANS EXPENSE	1,050.52	1,050.52
	515200 FICA EXPENSE	1,023.61	1,023.61
	515500 HEALTH INSURANCE EXPENSE	1,650.51	1,650.51
	Major Account 510000 Total	17,754.20	17,754.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,725.24	2,725.24
	533900 FOOD EXPENSE-INSTITUTIONS	119.00	119.00
	543500 MGT CONSULTANT SERVICES	44,180.00	44,180.00
	Major Account 520000 Total	47,024.24	47,024.24
	570000 Travel Expenses		
	571100 LODGING	159.47	159.47
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	574500 PERSONAL VEHICLE MILEAGE	182.53	182.53

<u>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	389.26	389.26
	Fund 40000 Expenditures Total	65,167.70	65,167.70
	Subprogram Expenditures	130,335.19	130,335.19
	Program Revenues	90.52	90.52
	Program Expenditures	951,558.45	951,558.45

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	10,824.64	10,824.64
	512300 HOLIDAY LEAVE EXPENSE	1,200.77	1,200.77
	515100 RETIREMENT PLANS EXPENSE	900.47	900.47
	515200 FICA EXPENSE	858.19	858.19
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	15,644.11	15,644.11
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	31.59	31.59
	554901 NFOCUS OTHER CONTRACTUAL	2,682.97	2,682.97
	Major Account 520000 Total	2,714.56	2,714.56
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	18,550.67	18,550.67
	Subprogram Expenditures	18,550.67	18,550.67
	Program Expenditures	18,550.67	18,550.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	840,456.59-	840,456.59-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,024,297.74	3,024,297.74
	Major Account 590000 Total	<u>2,183,841.15</u>	<u>2,183,841.15</u>
	Fund 10000 Expenditures Total	2,183,841.15	2,183,841.15
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	72,714.62-	72,714.62-
	Major Account 460000 Total	<u>72,714.62-</u>	<u>72,714.62-</u>
	Fund 22556 Revenue Total	72,714.62-	72,714.62-
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	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	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	<u>569,641.67</u>	<u>569,641.67</u>
	Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	657,686.21-	657,686.21-
	592102 RESPITE CARE	7,194,211.27	7,194,211.27
	Major Account 590000 Total	<u>6,536,525.06</u>	<u>6,536,525.06</u>
	Fund 40000 Expenditures Total	6,536,525.06	6,536,525.06
	Subprogram Revenues	<u>6,908,414.62-</u>	<u>6,908,414.62-</u>
	Subprogram Expenditures	<u>9,290,007.88</u>	<u>9,290,007.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenue Total	250,000.00-	250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22550 Expenditures Total	250,000.00	250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	706,754.69	706,754.69
	Major Account 590000 Total	706,754.69	706,754.69
	Fund 40000 Expenditures Total	706,754.69	706,754.69
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures	956,754.69	956,754.69
	Program Revenues	7,158,414.62-	7,158,414.62-
	Program Expenditures	10,246,762.57	10,246,762.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	483.75	483.75
	Major Account 590000 Total	483.75	483.75
	Fund 10000 Expenditures Total	483.75	483.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	641.25	641.25
	Major Account 590000 Total	641.25	641.25
	Fund 40000 Expenditures Total	641.25	641.25
	Subprogram Expenditures	1,125.00	1,125.00

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	2,798.67	2,798.67
	Major Account 590000 Total	2,798.67	2,798.67
	Fund 10000 Expenditures Total	2,798.67	2,798.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,731.56	3,731.56
	Major Account 590000 Total	3,731.56	3,731.56
	Fund 40000 Expenditures Total	3,731.56	3,731.56
	Subprogram Expenditures	6,530.23	6,530.23

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,186.70	3,186.70
	592200 1099 -AID TO/FOR INDIV	4,049.28	4,049.28
	Major Account 590000 Total	7,235.98	7,235.98
	Fund 10000 Expenditures Total	7,235.98	7,235.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,224.25	4,224.25
	592200 1099 -AID TO/FOR INDIV	5,367.66	5,367.66
	Major Account 590000 Total	9,591.91	9,591.91
	Fund 40000 Expenditures Total	9,591.91	9,591.91
	Subprogram Expenditures	16,827.89	16,827.89

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54.42	54.42
	Major Account 590000 Total	54.42	54.42
	Fund 10000 Expenditures Total	54.42	54.42
	Subprogram Expenditures	54.42	54.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram022

<u>FUND 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	133,122.59	133,122.59
	Major Account 590000 Total	133,122.59	133,122.59
	Fund 40000 Expenditures Total	133,122.59	133,122.59
	Subprogram Expenditures	133,122.59	133,122.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	45,119.01	45,119.01
	Major Account 590000 Total	45,119.01	45,119.01
	Fund 10000 Expenditures Total	45,119.01	45,119.01
	Subprogram Expenditures	45,119.01	45,119.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,691.62	1,691.62
	Major Account 590000 Total	1,691.62	1,691.62
	Fund 10000 Expenditures Total	1,691.62	1,691.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,676.64	1,676.64
	594100 SUBRECIPIENT PAYMENT-SEFA	3,100.91	3,100.91
	Major Account 590000 Total	4,777.55	4,777.55
	Fund 40000 Expenditures Total	4,777.55	4,777.55
	Subprogram Expenditures	6,469.17	6,469.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	617,682.20-	617,682.20-
	592101 EMERGENCY SHELTER	<u>4,152,461.47</u>	<u>4,152,461.47</u>
	Major Account 590000 Total	<u>3,534,779.27</u>	<u>3,534,779.27</u>
	Fund 40000 Expenditures Total	<u>3,534,779.27</u>	<u>3,534,779.27</u>
	Subprogram Expenditures	<u><u>3,534,779.27</u></u>	<u><u>3,534,779.27</u></u>

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	3,265.12	3,265.12
	592200 1099-AID TO/FOR INDIVIDUA	14,786.09	14,786.09
	Major Account 590000 Total	18,051.21	18,051.21
	Fund 10000 Expenditures Total	18,051.21	18,051.21
	Subprogram Expenditures	18,051.21	18,051.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	34,246.62	34,246.62
	Major Account 590000 Total	34,246.62	34,246.62
	Fund 10000 Expenditures Total	34,246.62	34,246.62
	Subprogram Expenditures	34,246.62	34,246.62

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	3,134.00	3,134.00
	Major Account 590000 Total	3,134.00	3,134.00
	Fund 10000 Expenditures Total	3,134.00	3,134.00
	Subprogram Expenditures	3,134.00	3,134.00

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	6,780.11	6,780.11
	592101 PHYSICAL/MENTAL TREATMEN	489,414.05	489,414.05
	Major Account 590000 Total	496,194.16	496,194.16
	Fund 10000 Expenditures Total	496,194.16	496,194.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48.75-	48.75-
	592101 PHYSICAL/MENTAL TREATMEN	54,189.79	54,189.79
	594100 SUBRECIPIENT PAYMENT-SEFA	148,900.05	148,900.05
	595100 CONTRACTUAL AID	342.50	342.50
	Major Account 590000 Total	203,383.59	203,383.59
	Fund 40000 Expenditures Total	203,383.59	203,383.59
	Subprogram Expenditures	699,577.75	699,577.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,162.14-	6,162.14-
	592101 NFOCUS ASST TO/FOR INDIVID	483,947.43	483,947.43
	Major Account 590000 Total	477,785.29	477,785.29
	Fund 10000 Expenditures Total	477,785.29	477,785.29
	Subprogram Expenditures	477,785.29	477,785.29

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	2,039.63-	2,039.63-
	592101 NFOCUS ASSISTANCE TO/FOR	391,014.00	391,014.00
	599100 OTHER GOVERNMENT AID	142,186.72-	142,186.72-
	Major Account 590000 Total	246,787.65	246,787.65
	Fund 10000 Expenditures Total	246,787.65	246,787.65
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,222.89-	4,222.89-
	Major Account 470000 Total	4,222.89-	4,222.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	39.34-
	Major Account 480000 Total	39.34-	39.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	815.00-	815.00-
	Major Account 490000 Total	815.00-	815.00-
	Fund 22558 Revenue Total	5,077.23-	5,077.23-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,118.88-	6,118.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,083,950.00	1,083,950.00
	Major Account 590000 Total	1,077,831.12	1,077,831.12
	Fund 40000 Expenditures Total	1,077,831.12	1,077,831.12
	Subprogram Revenues	5,077.23-	5,077.23-
	Subprogram Expenditures	1,324,618.77	1,324,618.77

Secure Version - Prior Month

As of July 31, 2022

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 INDIVID	22,011.40-	22,011.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,786,912.68	8,786,912.68
	Major Account 590000 Total	8,764,901.28	8,764,901.28
	Fund 10000 Expenditures Total	8,764,901.28	8,764,901.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	62,250.00	62,250.00
	594100 SUBRECIPIENT PAYMENT-SEFA	34,750.38	34,750.38
	595100 CONTRACTUAL AID	300,364.84	300,364.84
	Major Account 590000 Total	397,365.22	397,365.22
	Fund 40000 Expenditures Total	397,365.22	397,365.22
	Subprogram Expenditures	9,162,266.50	9,162,266.50

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	6,056.00	6,056.00
	Major Account 590000 Total	6,056.00	6,056.00
	Fund 40000 Expenditures Total	6,056.00	6,056.00
	Subprogram Expenditures	6,056.00	6,056.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram046

<u>FUND 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 INDIV	211.24-	211.24-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,198.83	11,198.83
	594100 SUBRECIPIENT PAYMENT-SEFA	1,459,119.54	1,459,119.54
	Major Account 590000 Total	1,470,107.13	1,470,107.13
	Fund 40000 Expenditures Total	1,470,107.13	1,470,107.13
	Subprogram Expenditures	1,470,107.13	1,470,107.13

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	280,026.00	280,026.00
	592102 MMIS ASSIST TO/FOR INDIV	296,386.88	296,386.88
	594100 SUBRECIPIENT PAYMENT-SEFA	86,017.10	86,017.10
	595100 CONTRACTUAL AID	45,147.88	45,147.88
	Major Account 590000 Total	707,577.86	707,577.86
	Fund 40000 Expenditures Total	707,577.86	707,577.86
	Subprogram Expenditures	807,577.86	807,577.86

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	635,850.38	635,850.38
	Major Account 590000 Total	635,850.38	635,850.38
	Fund 40000 Expenditures Total	635,850.38	635,850.38
	Subprogram Expenditures	635,850.38	635,850.38

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	22,812.84	22,812.84
	595100 CONTRACTUAL AID	2,125.00	2,125.00
	Major Account 590000 Total	24,937.84	24,937.84
	Fund 22640 Expenditures Total	24,937.84	24,937.84
	Subprogram Revenues	810,000.00-	810,000.00-
	Subprogram Expenditures	24,937.84	24,937.84

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	409,640.76-	409,640.76-
	Major Account 450000 Total	409,640.76-	409,640.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,120.06-	5,120.06-
	Major Account 480000 Total	5,120.06-	5,120.06-
	Fund 27270 Revenue Total	414,760.82-	414,760.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,774.49	172,774.49
	Major Account 590000 Total	172,774.49	172,774.49
	Fund 27270 Expenditures Total	172,774.49	172,774.49
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,288.09-	85,288.09-
	Major Account 460000 Total	85,288.09-	85,288.09-
	Fund 42021 Revenue Total	85,288.09-	85,288.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,439.36	96,439.36
	Major Account 590000 Total	96,439.36	96,439.36
	Fund 42021 Expenditures Total	96,439.36	96,439.36
	Subprogram Revenues	500,048.91-	500,048.91-
	Subprogram Expenditures	269,213.85	269,213.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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	275,341.96	275,341.96
	Major Account 590000 Total	275,341.96	275,341.96
	Fund 40000 Expenditures Total	275,341.96	275,341.96
	Subprogram Expenditures	275,341.96	275,341.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,104.21	128,104.21
	Major Account 590000 Total	128,104.21	128,104.21
	Fund 40000 Expenditures Total	128,104.21	128,104.21
	Subprogram Expenditures	128,104.21	128,104.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,685,069.39	1,685,069.39
	Major Account 590000 Total	1,685,069.39	1,685,069.39
	Fund 40000 Expenditures Total	1,685,069.39	1,685,069.39
	Subprogram Expenditures	1,685,069.39	1,685,069.39

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	561.30-	561.30-
	Major Account 480000 Total	561.30-	561.30-
	Fund 62620 Revenue Total	561.30-	561.30-
	Subprogram Revenues	561.30-	561.30-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram133

<u>FUND 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	2,891.12-	2,891.12-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	63,147.66	63,147.66
	Major Account 590000 Total	60,256.54	60,256.54
	Fund 40000 Expenditures Total	60,256.54	60,256.54
	Subprogram Expenditures	60,256.54	60,256.54
	Program Revenues	1,315,687.44-	1,315,687.44-
	Program Expenditures	20,826,222.88	20,826,222.88

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	5,381,406.76	5,381,406.76
	Major Account 590000 Total	5,381,406.76	5,381,406.76
	Fund 10000 Expenditures Total	5,381,406.76	5,381,406.76
	Subprogram Expenditures	5,381,406.76	5,381,406.76

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	8,610,382.49	8,610,382.49
	592102 ASSISTANCE TO/FOR INDIVIDUALS	56,648,091.37	56,648,091.37
	592103 CONTRACT SERVICES	658,856.29	658,856.29
	594100 SUBRECIPIENT PAYMENT-SEFA	30,620.11	30,620.11
	595100 CONTRACTUAL AID	130,864.45	130,864.45
	599100 OTHER GOVERNMENT AID	1,202,119.33-	1,202,119.33-
	Major Account 590000 Total	64,876,695.38	64,876,695.38
	Fund 10000 Expenditures Total	64,876,695.38	64,876,695.38
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	767,878.78-	767,878.78-
	Major Account 460000 Total	767,878.78-	767,878.78-
	Fund 22556 Revenue Total	767,878.78-	767,878.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	36,077.61-	36,077.61-
	Major Account 590000 Total	36,077.61-	36,077.61-
	Fund 22556 Expenditures Total	36,077.61-	36,077.61-
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	22,919,722.62	22,919,722.62
	592102 MMIS ASSIST TO/FOR INDIV	77,970,413.18	77,970,413.18
	592103 CONTRACT SERVICES	339,953.24	339,953.24
	594100 SUBRECIPIENT PAYMENT-SEFA	30,620.15	30,620.15
	595100 CONTRACTUAL AID	236,931.25	236,931.25
	599100 OTHER GOVERNMENT AID	1,537,993.82-	1,537,993.82-
	Major Account 590000 Total	99,959,646.62	99,959,646.62
	Fund 40000 Expenditures Total	99,959,646.62	99,959,646.62
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	6.79-
	484100 OPERATING DONATIONS & CO	59.00-	59.00-
	Major Account 480000 Total	65.79-	65.79-
	Fund 42601 Revenue Total	65.79-	65.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,159.43-	163,159.43-
	Major Account 480000 Total	163,159.43-	163,159.43-
	Fund 42605 Revenue Total	163,159.43-	163,159.43-
	Subprogram Revenues	1,381,104.00-	1,381,104.00-
	Subprogram Expenditures	164,800,264.39	164,800,264.39

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 INDIVIDUALS	59,426.14	59,426.14
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,676,777.19	18,676,777.19
	592102 ASSISTANCE TO/FOR INDIVID	1,083,672.30	1,083,672.30
	Major Account 590000 Total	19,819,875.63	19,819,875.63
	Fund 40000 Expenditures Total	19,819,875.63	19,819,875.63
	Subprogram Expenditures	19,819,875.63	19,819,875.63

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	161.09	161.09
	Major Account 590000 Total	161.09	161.09
	Fund 10000 Expenditures Total	161.09	161.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,565,003.63	1,565,003.63
	Major Account 590000 Total	1,565,003.63	1,565,003.63
	Fund 40000 Expenditures Total	1,565,003.63	1,565,003.63
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380,291.55-	380,291.55-
	481200 GAIN OR LOSS-SALE OF INV	27,850,938.50	27,850,938.50
	Major Account 480000 Total	27,470,646.95	27,470,646.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,826,973.78	60,826,973.78
	Major Account 490000 Total	60,826,973.78	60,826,973.78
	Fund 62630 Revenue Total	88,297,620.73	88,297,620.73
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51,603.63	51,603.63
	Major Account 520000 Total	51,603.63	51,603.63
	Fund 62630 Expenditures Total	51,603.63	51,603.63
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 62640 Revenue Total	.06-	.06-
	Subprogram Revenues	88,297,620.67	88,297,620.67
	Subprogram Expenditures	1,616,768.35	1,616,768.35

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	183,324.78	183,324.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,875,658.88	6,875,658.88
	592102 MMIS ASSIST TO/FOR INDIV	14,254,394.38	14,254,394.38
	592200 1099 -AID TO/FOR INDIVIDUAL	53,729.80	53,729.80
	594100 SUBRECIPIENT PAYMENT-SEFA	230,249.42	230,249.42
	Major Account 590000 Total	21,597,357.26	21,597,357.26
	Fund 10000 Expenditures Total	21,597,357.26	21,597,357.26
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,597,469.52-	1,597,469.52-
	Major Account 470000 Total	1,597,469.52-	1,597,469.52-
	Fund 22510 Revenue Total	1,597,469.52-	1,597,469.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,525,815.73	2,525,815.73
	Major Account 590000 Total	2,525,815.73	2,525,815.73
	Fund 22510 Expenditures Total	2,525,815.73	2,525,815.73
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,746.00-	193,746.00-
	Major Account 450000 Total	193,746.00-	193,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.66-	2,496.66-
	Major Account 480000 Total	2,496.66-	2,496.66-
	Fund 22680 Revenue Total	196,242.66-	196,242.66-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	223,272.54	223,272.54
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,418,896.40	9,418,896.40
	592102 MMIS ASSIST TO/FOR INDI	22,983,320.83	22,983,320.83
	592200 1099 -AID TO/FOR INDIVIDUAL	73,592.04	73,592.04
	594100 SUBRECIPIENT PAYMENT-SEFA	315,365.28	315,365.28
	Major Account 590000 Total	33,014,447.09	33,014,447.09
	Fund 40000 Expenditures Total	33,014,447.09	33,014,447.09
	Subprogram Revenues	1,793,712.18-	1,793,712.18-
	Subprogram Expenditures	57,137,620.08	57,137,620.08
	Program Revenues	85,122,804.49	85,122,804.49
	Program Expenditures	248,755,935.21	248,755,935.21

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 INDIVID	755,265.04-	755,265.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,363.24	17,363.24
	592102 MMIS ASSIST TO/FOR INDI	7,309,476.82	7,309,476.82
	Major Account 590000 Total	6,571,575.02	6,571,575.02
	Fund 10000 Expenditures Total	6,571,575.02	6,571,575.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,657,601.06-	5,657,601.06-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	277,808.80	277,808.80
	592102 MMIS ASSIST TO/FOR INDI	59,445,152.08	59,445,152.08
	Major Account 590000 Total	54,065,359.82	54,065,359.82
	Fund 40000 Expenditures Total	54,065,359.82	54,065,359.82
	Subprogram Expenditures	60,636,934.84	60,636,934.84
	Program Expenditures	60,636,934.84	60,636,934.84

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	3,907.00-	3,907.00-
	474100 GENERAL BUSINESS FEES	12,900.00-	12,900.00-
	Major Account 470000 Total	16,807.00-	16,807.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.73-	1,763.73-
	Major Account 480000 Total	1,763.73-	1,763.73-
	Fund 22650 Revenue Total	18,570.73-	18,570.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,172.16	16,172.16
	Major Account 590000 Total	16,172.16	16,172.16
	Fund 22650 Expenditures Total	16,172.16	16,172.16
	Subprogram Revenues	18,570.73-	18,570.73-
	Subprogram Expenditures	16,172.16	16,172.16
	Program Revenues	18,570.73-	18,570.73-
	Program Expenditures	16,172.16	16,172.16

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	168,849.65	168,849.65
	Major Account 590000 Total	168,849.65	168,849.65
	Fund 10000 Expenditures Total	168,849.65	168,849.65
	Subprogram Expenditures	168,849.65	168,849.65

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	191,738.53	191,738.53
	Major Account 590000 Total	191,738.53	191,738.53
	Fund 10000 Expenditures Total	191,738.53	191,738.53
	Subprogram Expenditures	191,738.53	191,738.53

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	5,974.71	5,974.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	172,845.90	172,845.90
	599100 OTHER GOVERNMENT AID	12,341.85-	12,341.85-
	Major Account 590000 Total	166,478.76	166,478.76
	Fund 10000 Expenditures Total	166,478.76	166,478.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	39,000.26	39,000.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	489,488.58	489,488.58
	599100 OTHER GOVERNMENT AID	21,941.04-	21,941.04-
	Major Account 590000 Total	506,547.80	506,547.80
	Fund 40000 Expenditures Total	506,547.80	506,547.80
	Subprogram Expenditures	673,026.56	673,026.56

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 INDIVID	976.49-	976.49-
	592101 NFOCUS ASSIST TO/FOR INDIVID	872,513.16	872,513.16
	Major Account 590000 Total	871,536.67	871,536.67
	Fund 10000 Expenditures Total	871,536.67	871,536.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17.41-	17.41-
	592101 NFOCUS ASSISTANCE TO/FOR	2,737,490.66	2,737,490.66
	Major Account 590000 Total	2,737,473.25	2,737,473.25
	Fund 40000 Expenditures Total	2,737,473.25	2,737,473.25
	Subprogram Expenditures	3,609,009.92	3,609,009.92

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	142.97-	142.97-
	592101 EMERGENCY SHELTER	11,076.26	11,076.26
	Major Account 590000 Total	10,933.29	10,933.29
	Fund 10000 Expenditures Total	10,933.29	10,933.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	193.35-	193.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,393.45	27,393.45
	Major Account 590000 Total	27,200.10	27,200.10
	Fund 40000 Expenditures Total	27,200.10	27,200.10
	Subprogram Expenditures	38,133.39	38,133.39

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	316,709.32	316,709.32
	Major Account 590000 Total	316,709.32	316,709.32
	Fund 10000 Expenditures Total	316,709.32	316,709.32
	Subprogram Expenditures	316,709.32	316,709.32

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	125,040.98	125,040.98
	Major Account 590000 Total	125,040.98	125,040.98
	Fund 10000 Expenditures Total	125,040.98	125,040.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,743.41	90,743.41
	Major Account 590000 Total	90,743.41	90,743.41
	Fund 40000 Expenditures Total	90,743.41	90,743.41
	Subprogram Expenditures	215,784.39	215,784.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND NUMBER AND NAME</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	98,393.07	98,393.07
	Major Account 590000 Total	98,393.07	98,393.07
	Fund 10000 Expenditures Total	98,393.07	98,393.07
	Subprogram Expenditures	98,393.07	98,393.07

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	496,038.46	496,038.46
	Major Account 590000 Total	496,038.46	496,038.46
	Fund 10000 Expenditures Total	496,038.46	496,038.46
	Subprogram Expenditures	496,038.46	496,038.46

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	185.20	185.20
	555510 SAAS SUBSCRIPTION FEES	12,285.00	12,285.00
	Major Account 520000 Total	12,470.20	12,470.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	670,711.54-	670,711.54-
	592101 NFOCUS ASST TO/FOR INDIVID	9,887,148.97	9,887,148.97
	594100 SUBRECIPIENT PAYMENT-SEFA	100,475.02	100,475.02
	595100 CONTRACTUAL AID	79,008.73	79,008.73
	599100 OTHER GOVERNMENT AID	110,339.57-	110,339.57-
	Major Account 590000 Total	9,285,581.61	9,285,581.61
	Fund 10000 Expenditures Total	9,298,051.81	9,298,051.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	389,520.97	389,520.97
	Major Account 590000 Total	389,520.97	389,520.97
	Fund 40000 Expenditures Total	389,520.97	389,520.97
	Subprogram Expenditures	9,687,572.78	9,687,572.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</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	476,983.92	476,983.92
	Major Account 590000 Total	476,983.92	476,983.92
	Fund 10000 Expenditures Total	476,983.92	476,983.92
	Subprogram Expenditures	476,983.92	476,983.92

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	27,751.61	27,751.61
	Major Account 590000 Total	27,751.61	27,751.61
	Fund 10000 Expenditures Total	27,751.61	27,751.61
	Subprogram Expenditures	27,751.61	27,751.61

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	281.66	281.66
	Major Account 590000 Total	281.66	281.66
	Fund 10000 Expenditures Total	281.66	281.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,002.06	2,002.06
	Major Account 590000 Total	2,002.06	2,002.06
	Fund 40000 Expenditures Total	2,002.06	2,002.06
	Subprogram Expenditures	2,283.72	2,283.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,983.41	99,983.41
	Major Account 590000 Total	99,983.41	99,983.41
	Fund 40000 Expenditures Total	99,983.41	99,983.41
	Subprogram Expenditures	99,983.41	99,983.41
	Program Expenditures	16,102,258.73	16,102,258.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	13,017.19	13,017.19
	Major Account 590000 Total	13,017.19	13,017.19
	Fund 10000 Expenditures Total	13,017.19	13,017.19
	Subprogram Expenditures	13,017.19	13,017.19

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	154,905.53	154,905.53
	Major Account 590000 Total	154,905.53	154,905.53
	Fund 10000 Expenditures Total	154,905.53	154,905.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	38,984.98	38,984.98
	Major Account 590000 Total	38,984.98	38,984.98
	Fund 40000 Expenditures Total	38,984.98	38,984.98
	Subprogram Expenditures	193,890.51	193,890.51

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	5,732.86	5,732.86
	512100 VACATION LEAVE EXPENSE	689.48	689.48
	512200 SICK LEAVE EXPENSE	258.09	258.09
	512300 HOLIDAY LEAVE EXPENSE	741.98	741.98
	515100 RETIREMENT PLANS EXPENSE	555.94	555.94
	515200 FICA EXPENSE	525.56	525.56
	515500 HEALTH INSURANCE EXPENSE	1,390.45	1,390.45
	Major Account 510000 Total	9,894.36	9,894.36
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	1,144.65	1,144.65
	Major Account 570000 Total	1,240.65	1,240.65
	Fund 10000 Expenditures Total	11,135.01	11,135.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,105.31	17,105.31
	512100 VACATION LEAVE EXPENSE	1,261.89	1,261.89
	512200 SICK LEAVE EXPENSE	324.25	324.25
	512300 HOLIDAY LEAVE EXPENSE	2,097.73	2,097.73
	512400 MILITARY LEAVE EXPENSE	197.24	197.24
	515100 RETIREMENT PLANS EXPENSE	1,571.46	1,571.46
	515200 FICA EXPENSE	1,501.91	1,501.91
	515500 HEALTH INSURANCE EXPENSE	2,881.96	2,881.96
	Major Account 510000 Total	26,941.75	26,941.75
	Fund 40000 Expenditures Total	26,941.75	26,941.75
	Subprogram Expenditures	38,076.76	38,076.76
	Program Expenditures	244,984.46	244,984.46

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	746.58-	746.58-
		Fund 22531 Revenues Total	746.58-	746.58-
		Fund 22531 Revenue Total		
		Subprogram Revenues	746.58-	746.58-

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	476.04	476.04
	Major Account 800000 Total	476.04	476.04
	Fund 10000 Expenditures Total	476.04	476.04

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.22-	24.22-
	Major Account 480000 Total	24.22-	24.22-
	Fund 22520 Revenue Total	24.22-	24.22-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.83-	499.83-
	Major Account 480000 Total	499.83-	499.83-
	Fund 48100 Revenue Total	499.83-	499.83-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.54-	27.54-
	Major Account 480000 Total	27.54-	27.54-
	Fund 48121 Revenue Total	27.54-	27.54-
	Subprogram Revenues	551.59-	551.59-
	Program Revenues	1,298.17-	1,298.17-

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	73.76-	73.76-
	Major Account 470000 Total	73.76-	73.76-
	Fund 22521 Revenue Total	73.76-	73.76-
	Subprogram Revenues	73.76-	73.76-
	Program Revenues	73.76-	73.76-

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	5,055.00	5,055.00
	512100 VACATION LEAVE EXPENSE	4,316.99	4,316.99
	515100 RETIREMENT PLANS EXPENSE	804.43	804.43
	515200 FICA EXPENSE	686.95	686.95
	515500 HEALTH INSURANCE EXPENSE	1,246.45	1,246.45
	Major Account 510000 Total	12,109.82	12,109.82
	Fund 10000 Expenditures Total	12,109.82	12,109.82
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.31-	100.31-
	Major Account 480000 Total	100.31-	100.31-
	Fund 22530 Revenue Total	100.31-	100.31-
	Subprogram Revenues	100.31-	100.31-
	Subprogram Expenditures	12,109.82	12,109.82

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	223,710.78	223,710.78
	511300 OVERTIME PAYMENTS	82,762.07	82,762.07
	511500 SHIFT DIFFERENTIAL PYMT	14,478.07	14,478.07
	511800 COMPENSATORY TIME PAID	2,953.04	2,953.04
	512100 VACATION LEAVE EXPENSE	15,012.28	15,012.28
	512200 SICK LEAVE EXPENSE	11,230.92	11,230.92
	512300 HOLIDAY LEAVE EXPENSE	15,680.38	15,680.38
	512600 CIVIL LEAVE EXPENSE	694.28	694.28
	512700 INJURY LEAVE EXPENSE	572.00	572.00
	515100 RETIREMENT PLANS EXPENSE	27,487.94	27,487.94
	515200 OASDI EXPENSE	27,243.08	27,243.08
	515500 HEALTH INSURANCE EXPENSE	32,307.13	32,307.13
	Major Account 510000 Total	<u>454,131.97</u>	<u>454,131.97</u>
	Fund 10000 Expenditures Total	<u>454,131.97</u>	<u>454,131.97</u>
	Subprogram Expenditures	<u><u>454,131.97</u></u>	<u><u>454,131.97</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	155,913.16	155,913.16
	511300 OVERTIME PAYMENTS	111,652.90	111,652.90
	511500 SHIFT DIFFERENTIAL PYMT	9,118.51	9,118.51
	511800 COMPENSATORY TIME PAID	5,038.80	5,038.80
	512100 VACATION LEAVE EXPENSE	12,561.87	12,561.87
	512200 SICK LEAVE EXPENSE	11,014.38	11,014.38
	512300 HOLIDAY LEAVE EXPENSE	10,734.26	10,734.26
	512700 INJURY LEAVE EXPENSE	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	22,857.54	22,857.54
	515200 OASDI EXPENSE	23,333.56	23,333.56
	515500 HEALTH INSURANCE EXPENSE	31,030.21	31,030.21
	Major Account 510000 Total	<u>393,655.19</u>	<u>393,655.19</u>
	Fund 10000 Expenditures Total	<u>393,655.19</u>	<u>393,655.19</u>
	Subprogram Expenditures	<u><u>393,655.19</u></u>	<u><u>393,655.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,714.91	211,714.91
	511300 OVERTIME PAYMENTS	103,958.68	103,958.68
	511500 SHIFT DIFFERENTIAL PYMT	14,898.83	14,898.83
	511800 COMPENSATORY TIME PAID	9,301.97	9,301.97
	512100 VACATION LEAVE EXPENSE	11,343.20	11,343.20
	512200 SICK LEAVE EXPENSE	7,722.11	7,722.11
	512300 HOLIDAY LEAVE EXPENSE	14,654.45	14,654.45
	512500 FUNERAL LEAVE EXPENSE	1,000.00	1,000.00
	512700 INJURY LEAVE EXPENSE	416.00	416.00
	515100 RETIREMENT PLANS EXPENSE	27,345.73	27,345.73
	515200 OASDI EXPENSE	27,671.44	27,671.44
	515500 HEALTH INSURANCE EXPENSE	34,996.14	34,996.14
	Major Account 510000 Total	<u>465,023.46</u>	<u>465,023.46</u>
	Fund 10000 Expenditures Total	<u>465,023.46</u>	<u>465,023.46</u>
	Subprogram Expenditures	<u><u>465,023.46</u></u>	<u><u>465,023.46</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	333,300.40	333,300.40
	511300 OVERTIME PAYMENTS	187,816.23	187,816.23
	511500 SHIFT DIFFERENTIAL PYMT	20,609.27	20,609.27
	511800 COMPENSATORY TIME PAID	7,099.59	7,099.59
	512100 VACATION LEAVE EXPENSE	25,997.30	25,997.30
	512200 SICK LEAVE EXPENSE	18,226.04	18,226.04
	512300 HOLIDAY LEAVE EXPENSE	22,320.05	22,320.05
	512400 MILITARY LEAVE EXPENSE	493.75	493.75
	512500 FUNERAL LEAVE EXPENSE	400.00	400.00
	512700 INJURY LEAVE EXPENSE	212.50	212.50
	515100 RETIREMENT PLANS EXPENSE	43,963.92	43,963.92
	515200 OASDI EXPENSE	44,976.06	44,976.06
	515500 HEALTH INSURANCE EXPENSE	58,035.54	58,035.54
	Major Account 510000 Total	<u>763,450.65</u>	<u>763,450.65</u>
	Fund 10000 Expenditures Total	<u>763,450.65</u>	<u>763,450.65</u>
	Subprogram Expenditures	<u><u>763,450.65</u></u>	<u><u>763,450.65</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	72,247.48	72,247.48
	511300 OVERTIME PAYMENTS	8,997.23	8,997.23
	511400 ON CALL PAY	651.70	651.70
	511500 SHIFT DIFFERENTIAL PYMT	3,999.18	3,999.18
	511800 COMPENSATORY TIME PAID	2,873.47	2,873.47
	512100 VACATION LEAVE EXPENSE	4,380.76	4,380.76
	512200 SICK LEAVE EXPENSE	2,734.12	2,734.12
	512300 HOLIDAY LEAVE EXPENSE	1,928.48	1,928.48
	512500 FUNERAL LEAVE EXPENSE	1,000.00	1,000.00
	512600 CIVIL LEAVE EXPENSE	218.40	218.40
	515100 RETIREMENT PLANS EXPENSE	7,427.31	7,427.31
	515200 OASDI EXPENSE	7,314.36	7,314.36
	515500 HEALTH INSURANCE EXPENSE	9,363.08	9,363.08
	Major Account 510000 Total	<u>123,135.57</u>	<u>123,135.57</u>
	Fund 10000 Expenditures Total	<u>123,135.57</u>	<u>123,135.57</u>
	Subprogram Expenditures	<u><u>123,135.57</u></u>	<u><u>123,135.57</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	15,753.66	15,753.66
	511500 SHIFT DIFFERENTIAL PYMT	336.00	336.00
	512100 VACATION LEAVE EXPENSE	1,291.92	1,291.92
	512300 HOLIDAY LEAVE EXPENSE	642.76	642.76
	515100 RETIREMENT PLANS EXPENSE	1,349.84	1,349.84
	515200 FICA EXPENSE	665.74	665.74
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	20,672.78	20,672.78
	Fund 10000 Expenditures Total	20,672.78	20,672.78
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 48125 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	22,672.78	22,672.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.62	2.62
	533900 FOOD EXPENSE	207.11	207.11
	544300 PSYCHOLOGICAL SERVICES	1,340.00	1,340.00
	Major Account 520000 Total	1,549.73	1,549.73
	Fund 10000 Expenditures Total	1,549.73	1,549.73
	Subprogram Expenditures	1,549.73	1,549.73

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	5,146.15	5,146.15
	511500 SHIFT DIFFERENTIAL PYMT	210.00	210.00
	512100 VACATION LEAVE EXPENSE	739.14	739.14
	512200 SICK LEAVE EXPENSE	737.67	737.67
	512300 HOLIDAY LEAVE EXPENSE	735.48	735.48
	515100 RETIREMENT PLANS EXPENSE	566.72	566.72
	515200 OASDI EXPENSE	578.98	578.98
	Major Account 510000 Total	8,714.14	8,714.14
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,146.37	1,146.37
	545200 MEDICAL ASSESSMENT SERV	887.17	887.17
	Major Account 520000 Total	2,033.54	2,033.54
	Fund 10000 Expenditures Total	10,747.68	10,747.68
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,251.00	7,251.00
	545200 MEDICAL ASSESSMENT SERV	7,410.00	7,410.00
	Major Account 520000 Total	14,661.00	14,661.00
	Fund 48125 Expenditures Total	14,661.00	14,661.00
	Subprogram Expenditures	25,408.68	25,408.68

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	33,501.26	33,501.26
	511200 TEMPORARY SALARIES-WAGE	5,744.25	5,744.25
	511300 OVERTIME PAYMENTS	6,005.04	6,005.04
	511500 SHIFT DIFFERENTIAL PYMT	5,811.75	5,811.75
	512100 VACATION LEAVE EXPENSE	3,667.61	3,667.61
	512200 SICK LEAVE EXPENSE	1,198.09	1,198.09
	512300 HOLIDAY LEAVE EXPENSE	2,950.76	2,950.76
	512500 FUNERAL LEAVE EXPENSE	776.00	776.00
	515100 RETIREMENT PLANS EXPENSE	4,036.84	4,036.84
	515200 OASDI EXPENSE	3,903.57	3,903.57
	515500 HEALTH INSURANCE EXPENSE	8,042.24	8,042.24
	Major Account 510000 Total	<u>75,637.41</u>	<u>75,637.41</u>
	Fund 10000 Expenditures Total	<u>75,637.41</u>	<u>75,637.41</u>
	Subprogram Expenditures	<u><u>75,637.41</u></u>	<u><u>75,637.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,930.58	59,930.58
	511300 OVERTIME PAYMENTS	6,671.48	6,671.48
	511500 SHIFT DIFFERENTIAL PYMT	13,059.90	13,059.90
	512100 VACATION LEAVE EXPENSE	6,214.85	6,214.85
	512200 SICK LEAVE EXPENSE	2,105.29	2,105.29
	512300 HOLIDAY LEAVE EXPENSE	5,032.92	5,032.92
	515100 RETIREMENT PLANS EXPENSE	6,964.95	6,964.95
	515200 FICA EXPENSE	6,634.16	6,634.16
	515500 HEALTH INSURANCE EXPENSE	17,473.15	17,473.15
	Major Account 510000 Total	124,087.28	124,087.28
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	898.45	898.45
	531100 OFFICE SUPPLIES EXPENSE	213.24	213.24
	533100 HOUSEHOLD & INSTIT EXP	5,080.81	5,080.81
	533900 FOOD EXPENSE-INSTITUTIONS	14,643.21	14,643.21
	Major Account 520000 Total	20,835.71	20,835.71
	Fund 10000 Expenditures Total	144,922.99	144,922.99
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.80	5,018.80
	511300 OVERTIME PAYMENTS	1,259.59	1,259.59
	511500 SHIFT DIFFERENTIAL PYMT	1,174.25	1,174.25
	512100 VACATION LEAVE EXPENSE	23.69	23.69
	512300 HOLIDAY LEAVE EXPENSE	419.47	419.47
	515100 RETIREMENT PLANS EXPENSE	591.24	591.24
	515200 OASDI EXPENSE	570.12	570.12
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	10,445.66	10,445.66
	Fund 22525 Expenditures Total	10,445.66	10,445.66
	Subprogram Expenditures	155,368.65	155,368.65

Secure Version - Prior Month

As of July 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525HHS CASH/LINCOLN REG CTR			
Expenditures	520000Operating Expenses		
	549100LAUNDRY SERVICES	4,538.52	4,538.52
	Major Account 520000 Total	4,538.52	4,538.52
	Fund 22525 Expenditures Total	4,538.52	4,538.52
	Subprogram Expenditures	4,538.52	4,538.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	31,485.25
	527600 REP & MAINT-HOUSE/INST E	3,602.99	3,602.99
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	202,039.67
	Major Account 520000 Total	237,127.91	237,127.91
	Fund 10000 Expenditures Total	237,127.91	237,127.91
	Subprogram Expenditures	237,127.91	237,127.91

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	19,301.45	19,301.45
	511300 OVERTIME PAYMENTS	274.59	274.59
	511500 SHIFT DIFFERENTIAL PYMT	3,532.50	3,532.50
	512100 VACATION LEAVE EXPENSE	1,911.16	1,911.16
	512200 SICK LEAVE EXPENSE	2,172.14	2,172.14
	512300 HOLIDAY LEAVE EXPENSE	2,626.43	2,626.43
	515100 RETIREMENT PLANS EXPENSE	2,010.96	2,010.96
	515200 OASDI EXPENSE	2,160.85	2,160.85
	515500 HEALTH INSURANCE EXPENSE	4,435.68	4,435.68
	Major Account 510000 Total	38,425.76	38,425.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,258.07	18,258.07
	535101 MEDICAL SUPPLIES-OTHER	868.74	868.74
	Major Account 520000 Total	19,126.81	19,126.81
	Fund 10000 Expenditures Total	57,552.57	57,552.57
	Subprogram Expenditures	57,552.57	57,552.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,167.47-	4,167.47-
	533100 HOUSEHOLD & INSTIT EXP	23,091.97-	23,091.97-
	533900 FOOD EXPENSE	44,114.42	44,114.42
	535100 MEDICAL SUPPLIES	20,813.16	20,813.16
	535101 MEDICAL SUPPLIES-OTHER	1,976.74-	1,976.74-
	Fund 10000 Expenditures Total	<u>35,691.40</u>	<u>35,691.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,893.58	1,893.58
	Major Account 800000 Total	<u>1,893.58</u>	<u>1,893.58</u>
	Fund 10000 Expenditures Total	<u>1,893.58</u>	<u>1,893.58</u>
	Subprogram Expenditures	<u><u>35,691.40</u></u>	<u><u>35,691.40</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram068

<u>FUND NUMBER AND NAME</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	938.14	938.14
	Major Account 520000 Total	938.14	938.14
	Fund 10000 Expenditures Total	938.14	938.14
	Subprogram Expenditures	938.14	938.14

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	272,894.97	272,894.97
	511200 TEMPORARY SALARIES-WAGE	70,825.48	70,825.48
	511300 OVERTIME PAYMENTS	65,553.86	65,553.86
	511400 ON CALL PAY	3,807.68	3,807.68
	511500 SHIFT DIFFERENTIAL PYMT	37,875.15	37,875.15
	511800 COMPENSATORY TIME PAID	3,348.81	3,348.81
	512100 VACATION LEAVE EXPENSE	29,280.92	29,280.92
	512200 SICK LEAVE EXPENSE	13,319.81	13,319.81
	512300 HOLIDAY LEAVE EXPENSE	33,054.06	33,054.06
	512500 FUNERAL LEAVE EXPENSE	362.98	362.98
	515100 RETIREMENT PLANS EXPENSE	30,174.19	30,174.19
	515200 FICA EXPENSE	38,969.44	38,969.44
	515500 HEALTH INSURANCE EXPENSE	54,568.01	54,568.01
	Major Account 510000 Total	654,035.36	654,035.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56-	1.56-
	521291 COM EXPENSE - VIDEO	40.27	40.27
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	3,218.90	3,218.90
	533100 HOUSEHOLD & INSTIT EXP	12,567.04	12,567.04
	533900 FOOD EXPENSE	3,759.45	3,759.45
	534600 ED & RECREATIONAL SUP EX	744.01	744.01
	534901 SUPPLIES FOR RESALE	60.00	60.00
	535100 MEDICAL SUPPLIES	158,619.83	158,619.83
	535101 MEDICAL SUPPLIES-OTHER	5,431.86	5,431.86
	543500 MGT CONSULTANT SERVICES	13,337.50	13,337.50
	544100 PHYSICIAN SERVICES	10,239.02	10,239.02
	544102 GLASSES DENTURES APP	360.95	360.95
	544200 NURSING SERVICES	906,814.92	906,814.92
	544300 PSYCHOLOGICAL SERVICES	19,760.00	19,760.00
	547300 INTERPRETERS	2,950.00	2,950.00
	554900 OTHER CONTRACTUAL SERVICE	3,356.00	3,356.00
	555200 SOFTWARE - NEW PURCHASES	102.95	102.95
	555410 CUSTOMIZED LICENSE FEES	102.95	102.95
	Major Account 520000 Total	1,141,473.09	1,141,473.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL	2,868.20	2,868.20
	Major Account 570000 Total	2,868.20	2,868.20

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,798,376.65	1,798,376.65
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.57	38.57
	522300 WARDS OF THE STATE EXP	203.81	203.81
	531100 OFFICE SUPPLIES EXPENSE	777.32	777.32
	533100 HOUSEHOLD & INSTIT EXP	2,325.97	2,325.97
	538100 VEHICLE & EQUIP SUP EXP	205.87	205.87
	544900 DENTAL SERVICES	1,410.00	1,410.00
	Major Account 520000 Total	4,961.54	4,961.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,492.69	1,492.69
	Major Account 570000 Total	1,492.69	1,492.69
	Fund 22521 Expenditures Total	6,454.23	6,454.23
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.71	2,618.71
	511200 TEMPORARY SALARIES-WAGE	1,853.50	1,853.50
	511300 OVERTIME PAYMENTS	201.84	201.84
	511500 SHIFT DIFFERENTIAL PYMT	694.50	694.50
	512100 VACATION LEAVE EXPENSE	186.65	186.65
	512300 HOLIDAY LEAVE EXPENSE	311.19	311.19
	515100 RETIREMENT PLANS EXPENSE	263.60	263.60
	515200 OASDI EXPENSE	432.31	432.31
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	7,086.26	7,086.26
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	69.18	69.18
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522300 WARDS OF THE STATE EXP	40.22-	40.22-
	527600 REP & MAINT-HOUSE/INST E	5,783.64	5,783.64
	531100 OFFICE SUPPLIES EXPENSE	514.04	514.04
	533100 HOUSEHOLD & INSTIT EXP	1,027.50	1,027.50
	533900 FOOD EXPENSE	324.60	324.60
	544100 PHYSICIAN SERVICES	386.62	386.62
	544400 HOSPITAL SERVICES	1,556.00	1,556.00
	547300 INTERPRETER SERVICES	16,253.65	16,253.65
	549100 LAUNDRY SERVICES	317.16	317.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	26,201.17	26,201.17
	Fund 22525 Expenditures Total	33,287.43	33,287.43
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.82	2,716.82
	511500 SHIFT DIFFERENTIAL PYMT	48.00	48.00
	512100 VACATION LEAVE EXPENSE	301.76	301.76
	512300 HOLIDAY LEAVE EXPENSE	75.44	75.44
	515100 RETIREMENT PLANS EXPENSE	291.29	291.29
	515200 OASDI EXPENSE	214.66	214.66
	515500 HEALTH INSURANCE EXPENSE	685.88	685.88
	Major Account 510000 Total	4,333.85	4,333.85
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	40.27	40.27
	533900 FOOD EXPENSE	146.31	146.31
	534600 ED & RECREATIONAL SUP EX	337.15	337.15
	544300 PSYCHOLOGICAL SERVICES	2,010.00	2,010.00
	544600 OPTICAL SERVICES	1,877.02	1,877.02
	544800 AMBULANCE SERVICES	798.39	798.39
	545000 LABORATORY SERVICES	129.20	129.20
	Major Account 520000 Total	5,338.34	5,338.34
	Fund 22530 Expenditures Total	9,672.19	9,672.19
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.80	565.80
	511500 SHIFT DIFFERENTIAL PYMT	72.00	72.00
	512100 VACATION LEAVE EXPENSE	452.64	452.64
	512300 HOLIDAY LEAVE EXPENSE	113.16	113.16
	515100 RETIREMENT PLANS EXPENSE	90.10	90.10
	515200 FICA EXPENSE	85.80	85.80
	515500 HEALTH INSURANCE EXPENSE	189.85	189.85
	Major Account 510000 Total	1,569.35	1,569.35
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	141.87	141.87
	527600 REP & MAINT-HOUSE/INST E	5,174.89	5,174.89
	531100 OFFICE SUPPLIES EXPENSE	62.15	62.15
	533900 FOOD EXPENSE	743.56	743.56
	544900 DENTAL SERVICES	235.00	235.00

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	317.16	317.16
	Major Account 520000 Total	6,674.63	6,674.63
	Fund 22531 Expenditures Total	8,243.98	8,243.98
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.98	2,974.98
	511500 SHIFT DIFFERENTIAL PYMT	216.00	216.00
	512300 HOLIDAY LEAVE EXPENSE	330.19	330.19
	515100 RETIREMENT PLANS EXPENSE	263.73	263.73
	515200 FICA EXPENSE	243.46	243.46
	515500 HEALTH INSURANCE EXPENSE	1,123.39	1,123.39
	Major Account 510000 Total	5,151.75	5,151.75
	Fund 48100 Expenditures Total	5,151.75	5,151.75
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	72.69	72.69
	527600 REP & MAINT-HOUSE/INST E	33.00	33.00
	533900 FOOD EXPENSE	424.65	424.65
	535101 MEDICAL SUPPLIES-OTHER	3,324.71	3,324.71
	544400 HOSPITAL SERVICES	69,639.83	69,639.83
	Major Account 520000 Total	73,494.88	73,494.88
	570000 Travel Expenses		
	571100 LODGING	864.00	864.00
	Major Account 570000 Total	864.00	864.00
	Fund 48125 Expenditures Total	74,358.88	74,358.88
	Subprogram Expenditures	1,935,545.11	1,935,545.11

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	41,542.29	41,542.29
	511300 OVERTIME PAYMENTS	35.76	35.76
	511500 SHIFT DIFFERENTIAL PYMT	1,684.50	1,684.50
	512100 VACATION LEAVE EXPENSE	1,925.29	1,925.29
	512200 SICK LEAVE EXPENSE	3,202.66	3,202.66
	512300 HOLIDAY LEAVE EXPENSE	5,249.71	5,249.71
	515100 RETIREMENT PLANS EXPENSE	4,016.52	4,016.52
	515200 OASDI EXPENSE	3,818.20	3,818.20
	515500 HEALTH INSURANCE EXPENSE	8,125.44	8,125.44
	Major Account 510000 Total	69,600.37	69,600.37
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11.99	11.99
	535101 MEDICAL SUPPLIES-OTHER	56.13	56.13
	548700 REFUSE/RECYCLING	390.00	390.00
	Major Account 520000 Total	458.12	458.12
	Fund 10000 Expenditures Total	70,058.49	70,058.49
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	333.10	333.10
	Major Account 520000 Total	333.10	333.10
	Fund 22525 Expenditures Total	333.10	333.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	395.17	395.17
	Major Account 520000 Total	395.17	395.17
	Fund 48125 Expenditures Total	395.17	395.17
	Subprogram Expenditures	70,786.76	70,786.76

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	70,859.37	70,859.37
	511500 SHIFT DIFFERENTIAL PYMT	840.00	840.00
	512100 VACATION LEAVE EXPENSE	1,240.09	1,240.09
	512300 HOLIDAY LEAVE EXPENSE	9,968.48	9,968.48
	515100 RETIREMENT PLANS EXPENSE	6,207.93	6,207.93
	515200 OASDI EXPENSE	1,918.84	1,918.84
	515500 HEALTH INSURANCE EXPENSE	4,175.46	4,175.46
	Major Account 510000 Total	95,210.17	95,210.17
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	81.70	81.70
	545200 MEDICAL ASSESSMENT SERV	62,753.95	62,753.95
	Major Account 520000 Total	62,835.65	62,835.65
	Fund 10000 Expenditures Total	158,045.82	158,045.82
	Subprogram Expenditures	158,045.82	158,045.82

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	63,120.99	63,120.99
	511300 OVERTIME PAYMENTS	195.68	195.68
	511500 SHIFT DIFFERENTIAL PYMT	375.75	375.75
	512100 VACATION LEAVE EXPENSE	6,228.54	6,228.54
	512200 SICK LEAVE EXPENSE	266.72	266.72
	512300 HOLIDAY LEAVE EXPENSE	7,734.69	7,734.69
	515100 RETIREMENT PLANS EXPENSE	5,834.87	5,834.87
	515200 OASDI EXPENSE	5,709.47	5,709.47
	515500 HEALTH INSURANCE EXPENSE	8,073.52	8,073.52
	Major Account 510000 Total	97,540.23	97,540.23
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	569.56	569.56
	Major Account 520000 Total	569.56	569.56
	Fund 10000 Expenditures Total	98,109.79	98,109.79
	Subprogram Expenditures	98,109.79	98,109.79

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	42,997.35	42,997.35
	511300 OVERTIME PAYMENTS	302.17	302.17
	511500 SHIFT DIFFERENTIAL PYMT	4,473.00	4,473.00
	512100 VACATION LEAVE EXPENSE	6,084.22	6,084.22
	512200 SICK LEAVE EXPENSE	4,277.86	4,277.86
	512300 HOLIDAY LEAVE EXPENSE	5,725.54	5,725.54
	515100 RETIREMENT PLANS EXPENSE	4,781.84	4,781.84
	515200 OASDI EXPENSE	4,613.81	4,613.81
	515500 HEALTH INSURANCE EXPENSE	10,938.76	10,938.76
	Major Account 510000 Total	<u>84,194.55</u>	<u>84,194.55</u>
	Fund 10000 Expenditures Total	<u>84,194.55</u>	<u>84,194.55</u>
	Subprogram Expenditures	<u><u>84,194.55</u></u>	<u><u>84,194.55</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	368.00	368.00
	522200 CONFERENCE REGISTRATION EXPENS	814.14	814.14
	531100 OFFICE SUPPLIES EXPENSE	252.83	252.83
	Major Account 520000 Total	1,434.97	1,434.97
	Fund 10000 Expenditures Total	1,434.97	1,434.97
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	38.17	38.17
	544101 PHYSICAL THERAPY CONTRACT	1,701.85	1,701.85
	Major Account 520000 Total	1,740.02	1,740.02
	Fund 22530 Expenditures Total	1,740.02	1,740.02
	Subprogram Expenditures	3,174.99	3,174.99

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	97,706.77	97,706.77
	511300 OVERTIME PAYMENTS	2,764.55	2,764.55
	511500 SHIFT DIFFERENTIAL PYMT	13,350.85	13,350.85
	512100 VACATION LEAVE EXPENSE	11,376.20	11,376.20
	512200 SICK LEAVE EXPENSE	3,271.34	3,271.34
	512300 HOLIDAY LEAVE EXPENSE	12,054.80	12,054.80
	512500 FUNERAL LEAVE EXPENSE	425.54	425.54
	515100 RETIREMENT PLANS EXPENSE	10,554.33	10,554.33
	515200 OASDI EXPENSE	9,861.75	9,861.75
	515500 HEALTH INSURANCE EXPENSE	33,300.87	33,300.87
	Major Account 510000 Total	194,667.00	194,667.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.86	418.86
	521291 COM EXPENSE - VIDEO	569.56	569.56
	521400 DATA PROCESSING EXPENSE	848.93	848.93
	521480 CIO - CONTRACT	19,571.94	19,571.94
	521500 PUBLICATION & PRINT EXP	2,897.01	2,897.01
	521900 AWARDS EXPENSE	287.44	287.44
	522100 DUES & SUBSCRIPTION EXP	745.00	745.00
	522600 JOB APPLICANT EXPENSE	542.33	542.33
	523900 TEAMMATE RECOGNITION	5.36	5.36
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PRO	880.95	880.95
	527600 REP & MAINT-HOUSE/INST E	1,078.75	1,078.75
	531100 OFFICE SUPPLIES EXPENSE	8,093.66	8,093.66
	533100 HOUSEHOLD & INSTIT EXP	671.13	671.13
	533900 FOOD EXPENSE	2,845.12	2,845.12
	545200 MEDICAL ASSESSMENT SERV	1,890.84	1,890.84
	548700 REFUSE/RECYCLING	120.56	120.56
	549200 JANITORIAL SERVICES	12,466.52	12,466.52
	555200 SOFTWARE - NEW PURCHASE	205.90	205.90
	Major Account 520000 Total	54,169.86	54,169.86
	Fund 10000 Expenditures Total	248,836.86	248,836.86
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	861.60	861.60
	Major Account 520000 Total	861.60	861.60
	Fund 22521 Expenditures Total	861.60	861.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	471119 MTNCE-TRUST FUND	5,298.00-	5,298.00-
	471120 MTNCE-INSURANCE	2,289.80-	2,289.80-
	471142 CO INPATIENT STATE INSTITUTION	36,331.84-	36,331.84-
	471147 MAINTENACE OF RESIDENTS	22,208.80-	22,208.80-
	471148 JUVENILE PROBATION	60,845.35-	60,845.35-
	Major Account 470000 Total	127,048.79-	127,048.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.38-	1,072.38-
	Major Account 480000 Total	1,072.38-	1,072.38-
	Fund 22525 Revenue Total	128,121.17-	128,121.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,732.95	24,732.95
	511300 OVERTIME PAYMENTS	1,490.64	1,490.64
	511500 SHIFT DIFFERENTIAL PYMT	2,363.55	2,363.55
	512100 VACATION LEAVE EXPENSE	599.32	599.32
	512200 SICK LEAVE EXPENSE	579.06	579.06
	512300 HOLIDAY LEAVE EXPENSE	2,929.84	2,929.84
	515100 RETIREMENT PLANS EXPENSE	2,448.21	2,448.21
	515200 OASDI EXPENSE	2,382.90	2,382.90
	515500 HEALTH INSURANCE EXPENSE	4,402.72	4,402.72
	Major Account 510000 Total	41,929.19	41,929.19
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	819.41	819.41
	533100 HOUSEHOLD & INSTIT EXP	289.44	289.44
	533900 FOOD EXPENSE	8,894.54	8,894.54
	534600 ED & RECREATIONAL SUP EX	112.67	112.67
	544102 GLASSES DENTURES APP	307.96	307.96
	544600 OPTICAL SERVICES	246.96	246.96
	544900 DENTAL SERVICES	5,940.00	5,940.00
	Major Account 520000 Total	16,610.98	16,610.98
	Fund 22525 Expenditures Total	58,540.17	58,540.17
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	582.26	582.26
	Major Account 520000 Total	582.26	582.26
	Fund 22530 Expenditures Total	582.26	582.26
48106 MEDICARE - OTHER/LRC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,274.34-	2,274.34-
	471134 MEDICARE D	2,075.74-	2,075.74-
	Major Account 470000 Total	4,350.08-	4,350.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.76-	86.76-
	Major Account 480000 Total	86.76-	86.76-
	Fund 48106 Revenue Total	4,436.84-	4,436.84-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	133,561.26-	133,561.26-
	Major Account 460000 Total	133,561.26-	133,561.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.55-	338.55-
	Major Account 480000 Total	338.55-	338.55-
	Fund 48125 Revenue Total	133,899.81-	133,899.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,509.68	9,509.68
	511300 OVERTIME PAYMENTS	218.80	218.80
	511500 SHIFT DIFFERENTIAL PYMT	1,341.75	1,341.75
	512100 VACATION LEAVE EXPENSE	1,305.86	1,305.86
	512200 SICK LEAVE EXPENSE	516.63	516.63
	512300 HOLIDAY LEAVE EXPENSE	1,407.63	1,407.63
	512600 CIVIL LEAVE EXPENSE	112.57	112.57
	515100 RETIREMENT PLANS EXPENS	1,079.22	1,079.22
	515200 OASDI EXPENSE	1,004.68	1,004.68
	515500 HEALTH INSURANCE EXPENS	3,950.56	3,950.56
	Major Account 510000 Total	20,447.38	20,447.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.95	102.95
	Major Account 520000 Total	102.95	102.95
	Fund 48125 Expenditures Total	20,550.33	20,550.33
	Subprogram Revenues	266,457.82-	266,457.82-
	Subprogram Expenditures	329,371.22	329,371.22

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	.11	.11
	Major Account 510000 Total	.14	.14
	Fund 10000 Expenditures Total	.14	.14
	Subprogram Expenditures	.14	.14
	Program Revenues	266,558.13-	266,558.13-
	Program Expenditures	5,507,220.83	5,507,220.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203.74-	203.74-
	Major Account 470000 Total	203.74-	203.74-
	Fund 22552 Revenue Total	203.74-	203.74-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,103.71-	4,103.71-
	Major Account 460000 Total	4,103.71-	4,103.71-
	Fund 42520 Revenue Total	4,103.71-	4,103.71-
	Subprogram Revenues	4,307.45-	4,307.45-

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	445,736.84	445,736.84
	511300 OVERTIME PAYMENTS	38,295.48	38,295.48
	511400 ON CALL PAY	3,615.72	3,615.72
	511500 SHIFT DIFFERENTIAL PYMT	28,749.90	28,749.90
	511800 COMPENSATORY TIME PAID	4,306.40	4,306.40
	512100 VACATION LEAVE EXPENSE	25,200.55	25,200.55
	512200 SICK LEAVE EXPENSE	16,486.41	16,486.41
	512300 HOLIDAY LEAVE EXPENSE	29,204.00	29,204.00
	512400 MILITARY LEAVE EXPENSE	1,574.10	1,574.10
	512700 INJURY LEAVE EXPENSE	808.50	808.50
	515100 RETIREMENT PLANS EXPENSE	46,112.00	46,112.00
	515200 FICA EXPENSE	43,163.54	43,163.54
	515500 HEALTH INSURANCE EXPENSE	84,806.57	84,806.57
	Major Account 510000 Total	768,060.01	768,060.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	247.31
	521455 CIO HARDWARE LEASE	683.00	683.00
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522300 WARDS OF THE STATE EXP	159.00	159.00
	522600 JOB APPLICANT EXPENSE	1,428.00	1,428.00
	524600 RENT EXPENSE-BUILDINGS	31,272.43	31,272.43
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	49,027.92
	527200 REP & MAINT-MOTOR VEHICL	4,344.47	4,344.47
	531100 OFFICE SUPPLIES EXPENSE	3,518.45	3,518.45
	532270 WIRELESS PHONE EQUIP	74.90	74.90
	533100 HOUSEHOLD & INSTIT EXP	2,954.20	2,954.20
	533900 FOOD EXPENSE-INSTITUTIONS	10,344.12	10,344.12
	534600 ED & RECREATIONAL SUP EX	1,261.81	1,261.81
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	535100 MEDICAL SUPPLIES	136.31	136.31
	535101 MEDICAL SUPPLIES-OTHER	37.84	37.84
	538100 VEHICLE & EQUIP SUP EXP	3,123.97	3,123.97
	541100 ACCTG & AUDITING SERVICES	10,500.00	10,500.00
	544100 PHYSICIAN SERVICES	703.00	703.00
	544400 HOSPITAL SERVICES	2,426.67	2,426.67
	544500 PHARMACY SERVICES	1,068.65	1,068.65
	544600 OPTICAL SERVICES	1,134.46	1,134.46

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		
	544900 DENTAL SERVICES	6,331.00	6,331.00
	545000 LABORATORY SERVICES	6,614.53	6,614.53
	547300 INTERPRETER SERVICES	30.00	30.00
	549200 JANITORIAL/SECURITY SRVS	3,233.00	3,233.00
	552102 MEMBERS WAGES	307.51	307.51
	554100 DATA SERVICES	456.10	456.10
	554110 VOICE SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	95,821.17
	Major Account 520000 Total	237,922.82	237,922.82
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	490.00	490.00
	Fund 10000 Expenditures Total	1,006,472.83	1,006,472.83
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.15-	27.15-
	Major Account 480000 Total	27.15-	27.15-
	Fund 22552 Revenue Total	27.15-	27.15-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,000.00-	320,000.00-
	Major Account 490000 Total	320,000.00-	320,000.00-
	Fund 22640 Revenue Total	320,000.00-	320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,225.65	8,225.65
	511300 OVERTIME PAYMENTS	1,013.75	1,013.75
	511400 ON CALL PAY	1,276.10	1,276.10
	511500 SHIFT DIFFERENTIAL PYMT	453.00	453.00
	512100 VACATION LEAVE EXPENSE	1,656.26	1,656.26
	512300 HOLIDAY LEAVE EXPENSE	1,128.66	1,128.66
	515100 RETIREMENT PLANS EXPENSE	1,029.87	1,029.87
	515200 FICA EXPENSE	1,008.95	1,008.95
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	Major Account 510000 Total	17,390.32	17,390.32
	Fund 22640 Expenditures Total	17,390.32	17,390.32
42520 HHS OJS FEDERAL			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,571.61	1,571.61
	Major Account 520000 Total	1,571.61	1,571.61
	Fund 42520 Expenditures Total	1,571.61	1,571.61
	Subprogram Revenues	320,027.15	320,027.15
	Subprogram Expenditures	1,025,434.76	1,025,434.76

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	14,403.82	14,403.82
	515100 RETIREMENT PLANS EXPENSE	1,422.74	1,422.74
	515200 FICA EXPENSE	1,108.71	1,108.71
	515500 HEALTH INSURANCE EXPENSE	18.03-	18.03-
	Major Account 510000 Total	16,917.24	16,917.24
	Fund 10000 Expenditures Total	16,917.24	16,917.24
	Subprogram Expenditures	16,917.24	16,917.24
	Program Revenues	324,334.60-	324,334.60-
	Program Expenditures	1,042,352.00	1,042,352.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,164.33	125,164.33
	511500 SHIFT DIFFERENTIAL PYMT	573.75	573.75
	512100 VACATION LEAVE EXPENSE	514.65	514.65
	512200 SICK LEAVE EXPENSE	142.57	142.57
	512300 HOLIDAY LEAVE EXPENSE	585.08	585.08
	515100 RETIREMENT PLANS EXPENSE	12,381.45	12,381.45
	515200 FICA EXPENSE	9,233.69	9,233.69
	515500 HEALTH INSURANCE EXPENSE	18,354.30	18,354.30
	Major Account 510000 Total	166,949.82	166,949.82
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 10000 Expenditures Total	166,954.82	166,954.82
	Subprogram Expenditures	166,954.82	166,954.82

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	180,976.00	180,976.00
	511200 TEMPORARY SALARIES-WAGE	4,466.00	4,466.00
	511300 OVERTIME PAYMENTS	51,529.31	51,529.31
	511500 SHIFT DIFFERENTIAL PYMT	7,283.73	7,283.73
	511800 COMPENSATORY TIME PAID	1,687.50	1,687.50
	512100 VACATION LEAVE EXPENSE	10,649.97	10,649.97
	512200 SICK LEAVE EXPENSE	17,107.48	17,107.48
	512300 HOLIDAY LEAVE EXPENSE	11,084.74	11,084.74
	512400 MILITARY LEAVE EXPENSE	4,667.50	4,667.50
	512500 FUNERAL LEAVE EXPENSE	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	21,301.13	21,301.13
	515200 FICA EXPENSE	21,157.24	21,157.24
	515500 HEALTH INSURANCE EXPENSE	42,719.66	42,719.66
	Major Account 510000 Total	374,830.26	374,830.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	12.98	12.98
	552102 MEMBERS WAGES	1,170.05	1,170.05
	Major Account 520000 Total	1,237.03	1,237.03
	Fund 10000 Expenditures Total	376,067.29	376,067.29
	Subprogram Expenditures	376,067.29	376,067.29

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		
	532100 NON-CAPITALIZED EQUIP PU	1,130.88	1,130.88
	535100 MEDICAL SUPPLIES	22,812.43	22,812.43
	544100 PHYSICIAN SERVICES	9,214.50	9,214.50
	544400 HOSPITAL SERVICES	7,358.40	7,358.40
	544500 PHARMACY SERVICES	4,080.13	4,080.13
	544600 OPTICAL SERVICES	213.00	213.00
	544900 DENTAL SERVICES	3,085.67	3,085.67
	545000 LABORATORY SERVICES	995.75	995.75
	Major Account 520000 Total	48,890.76	48,890.76
	Fund 10000 Expenditures Total	48,890.76	48,890.76
	Subprogram Expenditures	48,890.76	48,890.76

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	9,471.05	9,471.05
	511300 OVERTIME PAYMENTS	389.98	389.98
	511500 SHIFT DIFFERENTIAL PYMT	1,183.50	1,183.50
	512100 VACATION LEAVE EXPENSE	1,292.00	1,292.00
	512200 SICK LEAVE EXPENSE	207.01	207.01
	512300 HOLIDAY LEAVE EXPENSE	1,002.98	1,002.98
	515100 RETIREMENT PLANS EXPENSE	1,014.37	1,014.37
	515200 FICA EXPENSE	902.24	902.24
	515500 HEALTH INSURANCE EXPENSE	5,180.78	5,180.78
	Major Account 510000 Total	20,643.91	20,643.91
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	449.99	449.99
	Major Account 520000 Total	449.99	449.99
	Fund 10000 Expenditures Total	21,093.90	21,093.90
	Subprogram Expenditures	21,093.90	21,093.90

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	15,274.64	15,274.64
	511300 OVERTIME PAYMENTS	1,856.41	1,856.41
	511500 SHIFT DIFFERENTIAL PYMT	2,894.19	2,894.19
	512100 VACATION LEAVE EXPENSE	232.49	232.49
	512200 SICK LEAVE EXPENSE	474.97	474.97
	512300 HOLIDAY LEAVE EXPENSE	1,224.76	1,224.76
	515100 RETIREMENT PLANS EXPENSE	1,644.19	1,644.19
	515200 FICA EXPENSE	1,615.50	1,615.50
	515500 HEALTH INSURANCE EXPENSE	2,619.80	2,619.80
	Major Account 510000 Total	27,836.95	27,836.95
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	626.75	626.75
	533100 HOUSEHOLD & INSTIT EXP	832.56	832.56
	533900 FOOD EXPENSE-INSTITUTIONS	28,545.65	28,545.65
	Major Account 520000 Total	30,004.96	30,004.96
	Fund 10000 Expenditures Total	57,841.91	57,841.91
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.37-	102.37-
	474100 GENERAL BUSINESS FEES	.39-	.39-
	Major Account 470000 Total	102.76-	102.76-
	Fund 22553 Revenue Total	102.76-	102.76-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,874.00-	10,874.00-
	Major Account 460000 Total	10,874.00-	10,874.00-
	Fund 42520 Revenue Total	10,874.00-	10,874.00-
	Subprogram Revenues	10,976.76-	10,976.76-
	Subprogram Expenditures	57,841.91	57,841.91

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	2,043.67	2,043.67
	511500 SHIFT DIFFERENTIAL PYMT	355.50	355.50
	512100 VACATION LEAVE EXPENSE	252.66	252.66
	512200 SICK LEAVE EXPENSE	192.64	192.64
	512300 HOLIDAY LEAVE EXPENSE	276.09	276.09
	515100 RETIREMENT PLANS EXPENSE	233.67	233.67
	515200 FICA EXPENSE	205.58	205.58
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	Major Account 510000 Total	<u>4,857.17</u>	<u>4,857.17</u>
	Fund 10000 Expenditures Total	<u>4,857.17</u>	<u>4,857.17</u>
	Subprogram Expenditures	<u><u>4,857.17</u></u>	<u><u>4,857.17</u></u>

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
	526100 REP & MAINT-REAL PROPERT	132.09	132.09
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	77,836.92
	Major Account 520000 Total	91,295.26	91,295.26
	Fund 10000 Expenditures Total	91,295.26	91,295.26
	Subprogram Expenditures	91,295.26	91,295.26

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	4,732.63	4,732.63
	511300 OVERTIME PAYMENTS	11.43	11.43
	511500 SHIFT DIFFERENTIAL PYMT	790.50	790.50
	512100 VACATION LEAVE EXPENSE	467.90	467.90
	512300 HOLIDAY LEAVE EXPENSE	577.53	577.53
	515100 RETIREMENT PLANS EXPENSE	492.72	492.72
	515200 FICA EXPENSE	411.24	411.24
	515500 HEALTH INSURANCE EXPENSE	3,537.08	3,537.08
	Major Account 510000 Total	11,021.03	11,021.03
	Fund 10000 Expenditures Total	11,021.03	11,021.03
	Subprogram Expenditures	11,021.03	11,021.03

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	2,101.10	2,101.10
	511500 SHIFT DIFFERENTIAL PYMT	399.75	399.75
	512300 HOLIDAY LEAVE EXPENSE	201.17	201.17
	515100 RETIREMENT PLANS EXPENSE	202.33	202.33
	515200 FICA EXPENSE	162.11	162.11
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	4,454.96	4,454.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,846.10	1,846.10
	533100 HOUSEHOLD & INSTIT EXP	3,116.16	3,116.16
	533101 INMATE CLOTHING	613.48	613.48
	Major Account 520000 Total	5,575.74	5,575.74
	Fund 10000 Expenditures Total	10,030.70	10,030.70
	Subprogram Expenditures	10,030.70	10,030.70

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	50,402.20	50,402.20
	511300 OVERTIME PAYMENTS	15,556.87	15,556.87
	511500 SHIFT DIFFERENTIAL PYMT	8,396.44	8,396.44
	512100 VACATION LEAVE EXPENSE	5,930.36	5,930.36
	512200 SICK LEAVE EXPENSE	3,467.12	3,467.12
	512300 HOLIDAY LEAVE EXPENSE	3,641.81	3,641.81
	515100 RETIREMENT PLANS EXPENSE	6,544.12	6,544.12
	515200 FICA EXPENSE	6,335.64	6,335.64
	515500 HEALTH INSURANCE EXPENSE	13,104.04	13,104.04
	Major Account 510000 Total	113,378.60	113,378.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	533100 HOUSEHOLD & INSTIT EXP	252.97	252.97
	Major Account 520000 Total	270.97	270.97
	Fund 10000 Expenditures Total	113,649.57	113,649.57
	Subprogram Expenditures	113,649.57	113,649.57

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	11,752.88	11,752.88
	511300 OVERTIME PAYMENTS	4,494.44	4,494.44
	511400 ON CALL PAY	2,832.67	2,832.67
	511500 SHIFT DIFFERENTIAL PYMT	1,249.48	1,249.48
	511800 COMPENSATORY TIME PAID	2,598.53	2,598.53
	512100 VACATION LEAVE EXPENSE	1,700.36	1,700.36
	512200 SICK LEAVE EXPENSE	1,369.71	1,369.71
	512300 HOLIDAY LEAVE EXPENSE	1,685.23	1,685.23
	515100 RETIREMENT PLANS EXPENSE	2,072.93	2,072.93
	515200 FICA EXPENSE	2,011.90	2,011.90
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	<u>34,676.09</u>	<u>34,676.09</u>
	Fund 10000 Expenditures Total	<u>34,676.09</u>	<u>34,676.09</u>
	Subprogram Expenditures	<u><u>34,676.09</u></u>	<u><u>34,676.09</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	61,357.80	61,357.80
	511300 OVERTIME PAYMENTS	6,067.50	6,067.50
	511500 SHIFT DIFFERENTIAL PYMT	7,178.77	7,178.77
	512100 VACATION LEAVE EXPENSE	2,362.17	2,362.17
	512200 SICK LEAVE EXPENSE	3,531.82	3,531.82
	512300 HOLIDAY LEAVE EXPENSE	7,527.77	7,527.77
	515100 RETIREMENT PLANS EXPENSE	6,591.37	6,591.37
	515200 FICA EXPENSE	6,256.36	6,256.36
	515500 HEALTH INSURANCE EXPENSE	17,100.86	17,100.86
	Major Account 510000 Total	117,974.42	117,974.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	60.23	60.23
	533100 HOUSEHOLD & INSTIT EXP	131.07	131.07
	533900 FOOD EXPENSE-INSTITUTIONS	888.77	888.77
	534600 ED & RECREATIONAL SUP EX	368.25	368.25
	Major Account 520000 Total	1,466.32	1,466.32
	Fund 10000 Expenditures Total	119,440.74	119,440.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	680,000.00-	680,000.00-
	Major Account 490000 Total	680,000.00-	680,000.00-
	Fund 22640 Revenue Total	680,000.00-	680,000.00-
	Subprogram Revenues	680,000.00-	680,000.00-
	Subprogram Expenditures	119,440.74	119,440.74

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	37,699.17	37,699.17	
511300 OVERTIME PAYMENTS	2,329.18	2,329.18	
511500 SHIFT DIFFERENTIAL PYMT	4,730.25	4,730.25	
512100 VACATION LEAVE EXPENSE	4,395.84	4,395.84	
512200 SICK LEAVE EXPENSE	650.52	650.52	
512300 HOLIDAY LEAVE EXPENSE	4,602.32	4,602.32	
515100 RETIREMENT PLANS EXPENSE	4,073.99	4,073.99	
515200 FICA EXPENSE	3,862.51	3,862.51	
515500 HEALTH INSURANCE EXPENSE	10,599.04	10,599.04	
Major Account 510000 Total	72,942.82	72,942.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	760.63	760.63	
521500 PUBLICATION & PRINT EXP	1,400.42	1,400.42	
522200 CONFERENCE REGISTRATION	240.00	240.00	
522600 JOB APPLICANT EXPENSE	6,352.66	6,352.66	
522601 PRE-EMPLOYMENT PHYSICALS	325.00	325.00	
524600 RENT EXPENSE-BUILDINGS	159.35	159.35	
531100 OFFICE SUPPLIES EXPENSE	248.08	248.08	
533100 HOUSEHOLD & INSTIT EXP	6.59	6.59	
533900 FOOD EXPENSE-INSTITUTIONS	738.25	738.25	
538100 VEHICLE & EQUIP SUP EXP	1,062.06	1,062.06	
547300 INTERPRETER SERVICES	220.00	220.00	
554110 VOICE SERVICES	775.00	775.00	
Major Account 520000 Total	12,288.04	12,288.04	
570000 Travel Expenses			
571100 LODGING	430.00	430.00	
571800 MEALS - TRAVEL STATUS	598.88	598.88	
573100 STATE-OWNED TRANSPORT	165.75	165.75	
Major Account 570000 Total	1,194.63	1,194.63	
Fund 10000 Expenditures Total	86,425.49	86,425.49	
22553 HHS CASH/KEARNEY YRTC			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	288.97-	288.97-	
Major Account 480000 Total	288.97-	288.97-	
Fund 22553 Revenue Total	288.97-	288.97-	
42520 HHS OJS FEDERAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	501.05-	501.05-	

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>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	501.05-	501.05-
	Fund 42520 Revenue Total	501.05-	501.05-
	Subprogram Revenues	790.02-	790.02-
	Subprogram Expenditures	86,425.49	86,425.49
	Program Revenues	691,766.78-	691,766.78-
	Program Expenditures	1,142,244.73	1,142,244.73

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-WAGE	55,142.74	55,142.74
	511200 TEMPORARY SALARIES-WAGE	2,196.92	2,196.92
	511300 OVERTIME PAYMENTS	17,759.11	17,759.11
	511500 SHIFT DIFFERENTIAL PYMT	4,241.42	4,241.42
	511800 COMPENSATORY TIME PAID	58.75	58.75
	512100 VACATION LEAVE EXPENSE	3,862.39	3,862.39
	512200 SICK LEAVE EXPENSE	2,432.34	2,432.34
	512300 HOLIDAY LEAVE EXPENSE	3,628.91	3,628.91
	512500 FUNERAL LEAVE EXPENSE	166.50	166.50
	515100 RETIREMENT PLANS EXPENS	6,384.09	6,384.09
	515200 OASDI EXPENSE	6,494.11	6,494.11
	515500 HEALTH INSURANCE EXPENS	14,034.07	14,034.07
	Major Account 510000 Total	116,401.35	116,401.35
	Fund 10000 Expenditures Total	116,401.35	116,401.35
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,180.02	62,180.02
	511200 TEMPORARY SALARIES-WAGE	1,125.08	1,125.08
	511300 OVERTIME PAYMENTS	19,777.30	19,777.30
	511500 SHIFT DIFFERENTIAL PYMT	4,529.19	4,529.19
	511800 COMPENSATORY TIME PAID	66.25	66.25
	512100 VACATION LEAVE EXPENSE	4,355.96	4,355.96
	512200 SICK LEAVE EXPENSE	2,741.17	2,741.17
	512300 HOLIDAY LEAVE EXPENSE	4,092.20	4,092.20
	512500 FUNERAL LEAVE EXPENSE	187.76	187.76
	515100 RETIREMENT PLANS EXPENSE	7,197.47	7,197.47
	515200 FICA EXPENSE	7,180.46	7,180.46
	515500 HEALTH INSURANCE EXPENSE	15,823.93	15,823.93
	Major Account 510000 Total	129,256.79	129,256.79
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	176.61	176.61
	531100 OFFICE SUPPLIES EXPENSE	280.12	280.12
	533100 HOUSEHOLD & INSTIT EXP	963.08	963.08
	533900 FOOD EXPENSE	1,935.54	1,935.54
	534800 CONST & MAINT SUP EXP	22.71	22.71
	535100 MEDICAL SUPPLIES	507.76	507.76
	535101 MEDICAL SUPPLIES-OTHER	351.69	351.69
	547906 VERIFICATIONS	135.75	135.75

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		
	Major Account 520000 Total	4,373.26	4,373.26
	Fund 48122 Expenditures Total	133,630.05	133,630.05
	Subprogram Expenditures	250,031.40	250,031.40

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	96,434.05	96,434.05
	511200 TEMPORARY SALARIES-WAGE	3,113.07	3,113.07
	511300 OVERTIME PAYMENTS	52,872.05	52,872.05
	511500 SHIFT DIFFERENTIAL PYMT	21,272.74	21,272.74
	511800 COMPENSATORY TIME PAID	11.25	11.25
	512100 VACATION LEAVE EXPENSE	10,244.07	10,244.07
	512200 SICK LEAVE EXPENSE	6,286.72	6,286.72
	512300 HOLIDAY LEAVE EXPENSE	7,535.33	7,535.33
	515100 RETIREMENT PLANS EXPENSE	14,430.44	14,430.44
	515200 FICA EXPENSE	14,257.35	14,257.35
	515500 HEALTH INSURANCE EXPENSE	33,873.09	33,873.09
	Major Account 510000 Total	260,330.16	260,330.16
	Fund 10000 Expenditures Total	260,330.16	260,330.16
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,176.66	103,176.66
	511200 TEMPORARY SALARIES-WAGE	3,510.93	3,510.93
	511300 OVERTIME PAYMENTS	46,511.76	46,511.76
	511500 SHIFT DIFFERENTIAL PYMT	22,226.60	22,226.60
	511800 COMPENSATORY TIME PAID	12.69	12.69
	512100 VACATION LEAVE EXPENSE	11,550.59	11,550.59
	512200 SICK LEAVE EXPENSE	7,089.06	7,089.06
	512300 HOLIDAY LEAVE EXPENSE	8,319.97	8,319.97
	515100 RETIREMENT PLANS EXPENSE	14,727.04	14,727.04
	515200 FICA EXPENSE	14,570.31	14,570.31
	515500 HEALTH INSURANCE EXPENSE	35,519.76	35,519.76
	Major Account 510000 Total	267,215.37	267,215.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522300 WARDS OF THE STATE EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	22.37	22.37
	532100 NON-CAPITALIZED EQUIP PU	689.00	689.00
	533100 HOUSEHOLD & INSTIT EXP	5,694.28	5,694.28
	533102 ATTENDS & DISPOSABLE IT	4,486.90	4,486.90
	533900 FOOD EXPENSE	22,164.83	22,164.83
	534600 ED & RECREATIONAL SUP EX	115.74	115.74
	534800 CONST & MAINT SUP EXP	556.53	556.53
	534900 MISCELLANEOUS SUP EXP	278.94	278.94

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,265.94	7,265.94
	535101 MEDICAL SUPPLIES-OTHER	5,896.20	5,896.20
	544200 NURSING SERVICES	24,019.70	24,019.70
	544400 HOSPITAL SERVICES	17.38	17.38
	547906 VERIFICATIONS	231.00	231.00
	Major Account 520000 Total	<u>71,569.81</u>	<u>71,569.81</u>
	Fund 48122 Expenditures Total	<u>338,785.18</u>	<u>338,785.18</u>
	Subprogram Expenditures	<u><u>599,115.34</u></u>	<u><u>599,115.34</u></u>

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	13,554.28	13,554.28
	511200 TEMPORARY SALARIES-WAGE	3,072.67	3,072.67
	511300 OVERTIME PAYMENTS	3,358.91	3,358.91
	511500 SHIFT DIFFERENTIAL PYMT	2,199.75	2,199.75
	511800 COMPENSATORY TIME PAID	246.30	246.30
	512100 VACATION LEAVE EXPENSE	4,436.41	4,436.41
	512200 SICK LEAVE EXPENSE	3,490.76	3,490.76
	512300 HOLIDAY LEAVE EXPENSE	2,412.71	2,412.71
	515100 RETIREMENT PLANS EXPENSE	2,223.91	2,223.91
	515200 FICA EXPENSE	2,011.41	2,011.41
	515500 HEALTH INSURANCE EXPENSE	10,327.78	10,327.78
	Major Account 510000 Total	47,334.89	47,334.89
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 10000 Expenditures Total	47,409.89	47,409.89
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,658.00	44,658.00
	511300 OVERTIME PAYMENTS	4,611.91	4,611.91
	511500 SHIFT DIFFERENTIAL PYMT	6,131.25	6,131.25
	512100 VACATION LEAVE EXPENSE	6,323.67	6,323.67
	512200 SICK LEAVE EXPENSE	3,050.58	3,050.58
	512300 HOLIDAY LEAVE EXPENSE	6,888.30	6,888.30
	515100 RETIREMENT PLANS EXPENSE	5,366.07	5,366.07
	515200 OASDI EXPENSE	5,028.08	5,028.08
	515500 HEALTH INSURANCE EXPENSE	14,897.30	14,897.30
	Major Account 510000 Total	96,955.16	96,955.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	136.32	136.32
	533100 HOUSEHOLD & INSTIT EXP	212.27	212.27
	533900 FOOD EXPENSE	44.26	44.26
	534600 ED & RECREATIONAL SUP EX	1,942.51	1,942.51
	534800 CONST & MAINT SUP EXP	90.92	90.92
	535101 MEDICAL SUPPLIES-OTHER	23.57	23.57
	Major Account 520000 Total	2,449.85	2,449.85
	Fund 48122 Expenditures Total	99,405.01	99,405.01
	Subprogram Expenditures	146,814.90	146,814.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,918.07	12,918.07
	511300 OVERTIME PAYMENTS	499.40	499.40
	511500 SHIFT DIFFERENTIAL PYMT	1,731.31	1,731.31
	512100 VACATION LEAVE EXPENSE	2,300.05	2,300.05
	512200 SICK LEAVE EXPENSE	1,112.26	1,112.26
	512300 HOLIDAY LEAVE EXPENSE	1,808.59	1,808.59
	512500 FUNERAL LEAVE EXPENSE	300.76	300.76
	515100 RETIREMENT PLANS EXPENSE	1,547.09	1,547.09
	515200 OASDI EXPENSE	1,400.03	1,400.03
	515500 HEALTH INSURANCE EXPENSE	7,365.59	7,365.59
	Major Account 510000 Total	30,983.15	30,983.15
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	243,209.92
	Major Account 520000 Total	243,209.92	243,209.92
	Fund 10000 Expenditures Total	274,193.07	274,193.07
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	59,552.34
	Major Account 520000 Total	59,552.34	59,552.34
	Fund 22522 Expenditures Total	59,552.34	59,552.34
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,564.15	14,564.15
	511300 OVERTIME PAYMENTS	562.39	562.39
	511500 SHIFT DIFFERENTIAL PYMT	1,951.94	1,951.94
	512100 VACATION LEAVE EXPENSE	2,593.09	2,593.09
	512200 SICK LEAVE EXPENSE	1,253.40	1,253.40
	512300 HOLIDAY LEAVE EXPENSE	2,039.66	2,039.66
	512500 FUNERAL LEAVE EXPENSE	339.16	339.16
	515100 RETIREMENT PLANS EXPENSE	1,745.73	1,745.73
	515200 OASDI EXPENSE	1,577.70	1,577.70
	515500 HEALTH INSURANCE EXPENSE	8,304.45	8,304.45
	Major Account 510000 Total	34,931.67	34,931.67
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	5,536.18	5,536.18
	533100 HOUSEHOLD & INSTIT EXP	1,543.39	1,543.39
	534800 CONST & MAINT SUP EXP	755.29	755.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram065

<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		
	547906 VERIFICATIONS	10.00	10.00
	549100 LAUNDRY SERVICES	3,224.88	3,224.88
	Major Account 520000 Total	11,169.74	11,169.74
	Fund 48122 Expenditures Total	46,101.41	46,101.41
	Subprogram Expenditures	379,846.82	379,846.82

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	263.67-	263.67-
	533100 HOUSEHOLD & INSTIT EXP	648.67	648.67
	533102 ATTENDS & DISPOSABLE ITEMS	458.00-	458.00-
	533900 FOOD EXPENSE	1,596.02	1,596.02
	534800 CONST & MAINT SUP EXP	437.21-	437.21-
	534900 MISCELLANEOUS SUP EXP	278.94-	278.94-
	535100 MEDICAL SUPPLIES	2,786.92-	2,786.92-
	535101 MEDICAL SUPPLIES-OTHER	641.39-	641.39-
	Fund 10000 Expenditures Total	2,621.44-	2,621.44-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,989.86	2,989.86
	Major Account 800000 Total	2,989.86	2,989.86
	Fund 10000 Expenditures Total	2,989.86	2,989.86
	Subprogram Expenditures	2,621.44-	2,621.44-

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	5,526.80	5,526.80
	511300 OVERTIME PAYMENTS	1,865.84	1,865.84
	511500 SHIFT DIFFERENTIAL PYMT	1,037.34	1,037.34
	512100 VACATION LEAVE EXPENSE	560.09	560.09
	512200 SICK LEAVE EXPENSE	237.20	237.20
	512300 HOLIDAY LEAVE EXPENSE	710.14	710.14
	515100 RETIREMENT PLANS EXPENSE	743.98	743.98
	515200 OASDI EXPENSE	701.54	701.54
	515500 HEALTH INSURANCE EXPENSE	2,375.57	2,375.57
	Major Account 510000 Total	13,758.50	13,758.50
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,050.72	3,050.72
	Major Account 520000 Total	3,050.72	3,050.72
	Fund 10000 Expenditures Total	16,809.22	16,809.22
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,227.00	6,227.00
	511300 OVERTIME PAYMENTS	2,100.26	2,100.26
	511500 SHIFT DIFFERENTIAL PYMT	1,168.71	1,168.71
	512100 VACATION LEAVE EXPENSE	631.63	631.63
	512200 SICK LEAVE EXPENSE	267.58	267.58
	512300 HOLIDAY LEAVE EXPENSE	800.34	800.34
	515100 RETIREMENT PLANS EXPENSE	838.45	838.45
	515200 OASDI EXPENSE	790.48	790.48
	515500 HEALTH INSURANCE EXPENSE	2,676.23	2,676.23
	Major Account 510000 Total	15,500.68	15,500.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	5,812.17	5,812.17
	531100 OFFICE SUPPLIES EXPENSE	22.35	22.35
	533100 HOUSEHOLD & INSTIT EXP	45.20	45.20
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	534800 CONST & MAINT SUP EXP	18.95	18.95
	538100 VEHICLE & EQUIP SUP EXP	5,512.36	5,512.36
	Major Account 520000 Total	11,586.03	11,586.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,000.37	1,000.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram068

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,000.37	1,000.37
	Fund 48122 Expenditures Total	28,087.08	28,087.08
	Subprogram Expenditures	44,896.30	44,896.30

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	1,657.18	1,657.18
	511500 SHIFT DIFFERENTIAL PYMT	225.75	225.75
	512100 VACATION LEAVE EXPENSE	1,202.34	1,202.34
	512200 SICK LEAVE EXPENSE	356.39	356.39
	512300 HOLIDAY LEAVE EXPENSE	356.73	356.73
	515100 RETIREMENT PLANS EXPENSE	284.43	284.43
	515200 FICA EXPENSE	278.87	278.87
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,885.65	4,885.65
	Fund 10000 Expenditures Total	4,885.65	4,885.65
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,943.44	203,943.44
	511200 TEMPORARY SALARIES-WAGE	7,253.89	7,253.89
	511300 OVERTIME PAYMENTS	29,669.49	29,669.49
	511400 ON CALL PAY	1,423.40	1,423.40
	511500 SHIFT DIFFERENTIAL PYMT	20,087.80	20,087.80
	511800 COMPENSATORY TIME PAID	7,597.18	7,597.18
	512100 VACATION LEAVE EXPENSE	26,860.95	26,860.95
	512200 SICK LEAVE EXPENSE	9,536.23	9,536.23
	512300 HOLIDAY LEAVE EXPENSE	21,085.43	21,085.43
	512500 FUNERAL LEAVE EXPENSE	635.78	635.78
	512600 CIVIL LEAVE EXPENSE	251.02	251.02
	515100 RETIREMENT PLANS EXPENSE	23,985.04	23,985.04
	515200 FICA EXPENSE	23,681.64	23,681.64
	515500 HEALTH INSURANCE EXPENSE	48,644.15	48,644.15
	Major Account 510000 Total	424,655.44	424,655.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522300 WARDS OF THE STATE EXP	500.14	500.14
	522800 E-COMMERCE OPER EXP	2.50	2.50
	527300 REP & MAINT-MEDICAL EQUI	379.40	379.40
	533100 HOUSEHOLD & INSTIT EXP	908.48	908.48
	534800 CONST & MAINT SUP EXP	21.47	21.47
	535100 MEDICAL SUPPLIES	32.08	32.08
	535101 MEDICAL SUPPLIES-OTHER	2,105.37	2,105.37
	544100 PHYSICIAN SERVICES	4,750.00	4,750.00
	548400 TRANSCRIPTION PROCESSING	12.45	12.45

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		
	Major Account 520000 Total	8,747.89	8,747.89
	Fund 48122 Expenditures Total	433,403.33	433,403.33
	Subprogram Expenditures	438,288.98	438,288.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,927.66	16,927.66
	511300 OVERTIME PAYMENTS	1,096.99	1,096.99
	511500 SHIFT DIFFERENTIAL PYMT	1,878.29	1,878.29
	512100 VACATION LEAVE EXPENSE	1,989.31	1,989.31
	512200 SICK LEAVE EXPENSE	725.33	725.33
	512300 HOLIDAY LEAVE EXPENSE	2,179.60	2,179.60
	515100 RETIREMENT PLANS EXPENSE	1,856.30	1,856.30
	515200 FICA EXPENSE	1,756.18	1,756.18
	515500 HEALTH INSURANCE EXPENSE	5,518.07	5,518.07
	Major Account 510000 Total	33,927.73	33,927.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.32-	201.32-
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522600 JOB APPLICANT EXPENSE	5,335.50	5,335.50
	531100 OFFICE SUPPLIES EXPENSE	349.28	349.28
	533100 HOUSEHOLD & INSTIT EXP	59.97	59.97
	548700 REFUSE/RECYCLING	56.24	56.24
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	5,673.67	5,673.67
	Fund 10000 Expenditures Total	39,601.40	39,601.40
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,784.46-	77,784.46-
	471120 MTNCE-INSURANCE	73.57-	73.57-
	471142 CO PATIENTS-STATE INST	4,791.00-	4,791.00-
	471147 MAINTENANCE OF RESIDEN	5,680.46-	5,680.46-
	Major Account 470000 Total	88,329.49-	88,329.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,719.63-	5,719.63-
	Major Account 480000 Total	5,719.63-	5,719.63-
	Fund 22522 Revenue Total	94,049.12-	94,049.12-
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.38-	218.38-
	Major Account 480000 Total	218.38-	218.38-
	Fund 48102 Revenue Total	218.38-	218.38-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		

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		
	461500 OP GRANTS - STATE AGENCI	1,071,872.67-	1,071,872.67-
	461501 one TIME MEDICAID PYMT	5,756.60-	5,756.60-
	Major Account 460000 Total	1,077,629.27-	1,077,629.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,807.48-	19,807.48-
	Major Account 480000 Total	19,807.48-	19,807.48-
	Fund 48122 Revenue Total	1,097,436.75-	1,097,436.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,087.23	19,087.23
	511300 OVERTIME PAYMENTS	1,233.67	1,233.67
	511500 SHIFT DIFFERENTIAL PYMT	2,117.94	2,117.94
	512100 VACATION LEAVE EXPENSE	2,243.47	2,243.47
	512200 SICK LEAVE EXPENSE	816.66	816.66
	512300 HOLIDAY LEAVE EXPENSE	2,457.86	2,457.86
	515100 RETIREMENT PLANS EXPENSE	2,093.97	2,093.97
	515200 FICA EXPENSE	1,980.38	1,980.38
	515500 HEALTH INSURANCE EXPENSE	6,220.47	6,220.47
	Major Account 510000 Total	38,251.65	38,251.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.52	59.52
	521300 FREIGHT EXPENSE	11.39	11.39
	521500 PUBLICATION & PRINT EXP	457.76	457.76
	522600 JOB APPLICANT EXPENSE	9,587.69	9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS	1,025.00	1,025.00
	Major Account 520000 Total	11,141.36	11,141.36
	Fund 48122 Expenditures Total	49,393.01	49,393.01
	Subprogram Revenues	1,191,704.25-	1,191,704.25-
	Subprogram Expenditures	88,994.41	88,994.41
	Program Revenues	1,191,704.25-	1,191,704.25-
	Program Expenditures	1,945,366.71	1,945,366.71

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	10.13-	10.13-
	Major Account 480000 Total	10.13-	10.13-
	Fund 22526 Revenue Total	10.13-	10.13-
	Subprogram Revenues	10.13-	10.13-

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	27,881.50-	27,881.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,488,378.81	12,488,378.81
	Major Account 590000 Total	12,460,497.31	12,460,497.31
	Fund 10000 Expenditures Total	12,460,497.31	12,460,497.31
	Subprogram Expenditures	12,460,497.31	12,460,497.31

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	3,417.25-	3,417.25-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	372,174.39	372,174.39
	Major Account 590000 Total	368,757.14	368,757.14
	Fund 10000 Expenditures Total	368,757.14	368,757.14
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 22526 Revenue Total	300.00-	300.00-
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-
	Subprogram Revenues	5,000,300.00-	5,000,300.00-
	Subprogram Expenditures	368,757.14	368,757.14

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	790.64	790.64
	592101 NFOCUS ASSIST TO/FOR INDIVID	95,551.80	95,551.80
	Major Account 590000 Total	96,342.44	96,342.44
	Fund 10000 Expenditures Total	96,342.44	96,342.44
	Subprogram Expenditures	96,342.44	96,342.44
	Program Revenues	5,000,310.13-	5,000,310.13-
	Program Expenditures	12,925,596.89	12,925,596.89

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	7.92-	7.92-
	Major Account 480000 Total	7.92-	7.92-
	Fund 22559 Revenue Total	7.92-	7.92-
	Subprogram Revenues	7.92-	7.92-

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	266,205.02	266,205.02
	Major Account 590000 Total	266,205.02	266,205.02
	Fund 22640 Expenditures Total	266,205.02	266,205.02
	Subprogram Revenues	3,255,000.00-	3,255,000.00-
	Subprogram Expenditures	266,205.02	266,205.02

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	4,683.52	4,683.52
	Major Account 590000 Total	4,683.52	4,683.52
	Fund 10000 Expenditures Total	4,683.52	4,683.52
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	236,112.63	236,112.63
	Major Account 590000 Total	236,112.63	236,112.63
	Fund 22640 Expenditures Total	236,112.63	236,112.63
	Subprogram Revenues	2,875,000.00-	2,875,000.00-
	Subprogram Expenditures	240,796.15	240,796.15

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	531,811.73	531,811.73
	Major Account 590000 Total	531,811.73	531,811.73
	Fund 10000 Expenditures Total	531,811.73	531,811.73
	Subprogram Expenditures	531,811.73	531,811.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</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	68,749.98	68,749.98
	Major Account 590000 Total	68,749.98	68,749.98
	Fund 10000 Expenditures Total	68,749.98	68,749.98
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	62,499.99	62,499.99
	Major Account 590000 Total	62,499.99	62,499.99
	Fund 22640 Expenditures Total	62,499.99	62,499.99
	Subprogram Revenues	750,000.00-	750,000.00-
	Subprogram Expenditures	131,249.97	131,249.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 136

<u>FUND NUMBER AND NAME</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	88,500.00	88,500.00
	Major Account 590000 Total	88,500.00	88,500.00
	Fund 10000 Expenditures Total	88,500.00	88,500.00
	Subprogram Expenditures	88,500.00	88,500.00
	Program Revenues	9,230,007.92-	9,230,007.92-
	Program Expenditures	1,746,062.85	1,746,062.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88.17-	88.17-
	Major Account 590000 Total	88.17-	88.17-
	Fund 10000 Expenditures Total	88.17-	88.17-
	Subprogram Expenditures	88.17-	88.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,750.00	1,750.00
	Major Account 590000 Total	1,750.00	1,750.00
	Fund 40000 Expenditures Total	1,750.00	1,750.00
	Subprogram Expenditures	1,750.00	1,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 22640 Revenue Total	130,000.00-	130,000.00-
	Subprogram Revenues	130,000.00-	130,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	35,031.65	35,031.65
	Major Account 590000 Total	35,031.65	35,031.65
	Fund 10000 Expenditures Total	35,031.65	35,031.65
	Subprogram Expenditures	35,031.65	35,031.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,958.42	49,958.42
	Major Account 590000 Total	49,958.42	49,958.42
	Fund 40000 Expenditures Total	49,958.42	49,958.42
	Subprogram Expenditures	49,958.42	49,958.42

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	21,606.74	21,606.74
	592104 PRESCRIBED DRUGS	17,448.24	17,448.24
	Major Account 590000 Total	<u>39,054.98</u>	<u>39,054.98</u>
	Fund 10000 Expenditures Total	<u>39,054.98</u>	<u>39,054.98</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.07-</u>	<u>.07-</u>
	Major Account 480000 Total	<u>.07-</u>	<u>.07-</u>
	Fund 22041 Revenue Total	<u>.07-</u>	<u>.07-</u>
	Subprogram Revenues	<u><u>.07-</u></u>	<u><u>.07-</u></u>
	Subprogram Expenditures	<u><u>39,054.98</u></u>	<u><u>39,054.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,173.90	5,173.90
	Major Account 590000 Total	5,173.90	5,173.90
	Fund 10000 Expenditures Total	5,173.90	5,173.90
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.31-	1,028.31-
	Major Account 480000 Total	1,028.31-	1,028.31-
	Fund 22042 Revenue Total	1,028.31-	1,028.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,110.60	135,110.60
	Fund 22042 Expenditures Total	135,110.60	135,110.60
	Fund 22042 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	208,583.33-	208,583.33-
	Major Account 800000 Total	208,583.33-	208,583.33-
	Fund 22042 Expenditures Total	208,583.33-	208,583.33-
	Subprogram Revenues	1,028.31-	1,028.31-
	Subprogram Expenditures	140,284.50	140,284.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,710.71-	2,710.71-
	Major Account 460000 Total	2,710.71-	2,710.71-
	Fund 42022 Revenue Total	2,710.71-	2,710.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,335.04	5,335.04
	Major Account 590000 Total	5,335.04	5,335.04
	Fund 42022 Expenditures Total	5,335.04	5,335.04
	Subprogram Revenues	2,710.71-	2,710.71-
	Subprogram Expenditures	5,335.04	5,335.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND 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	19,498.90	19,498.90
	Major Account 590000 Total	19,498.90	19,498.90
	Fund 40000 Expenditures Total	19,498.90	19,498.90
	Subprogram Expenditures	19,498.90	19,498.90

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	4,912.64	4,912.64
	Major Account 590000 Total	4,912.64	4,912.64
	Fund 10000 Expenditures Total	4,912.64	4,912.64
	Subprogram Expenditures	4,912.64	4,912.64

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	62,384.39	62,384.39
	Major Account 590000 Total	62,384.39	62,384.39
	Fund 40000 Expenditures Total	62,384.39	62,384.39
	Subprogram Expenditures	62,384.39	62,384.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,342.06	1,342.06
	Major Account 590000 Total	1,342.06	1,342.06
	Fund 40000 Expenditures Total	1,342.06	1,342.06
	Subprogram Expenditures	1,342.06	1,342.06

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 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,580.83	8,580.83
	Major Account 590000 Total	8,580.83	8,580.83
	Fund 40000 Expenditures Total	8,580.83	8,580.83
	Subprogram Expenditures	8,580.83	8,580.83

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	8,346.68	8,346.68
	Major Account 590000 Total	8,346.68	8,346.68
	Fund 40000 Expenditures Total	8,346.68	8,346.68
	Subprogram Expenditures	8,346.68	8,346.68

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	4,537.42-	4,537.42-
	Major Account 460000 Total	4,537.42-	4,537.42-
	Fund 42070 Revenue Total	4,537.42-	4,537.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,537.42	4,537.42
	Major Account 590000 Total	4,537.42	4,537.42
	Fund 42070 Expenditures Total	4,537.42	4,537.42
	Subprogram Revenues	4,537.42-	4,537.42-
	Subprogram Expenditures	4,537.42	4,537.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram062

<u>FUND 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	655,076.62	655,076.62
	Major Account 590000 Total	655,076.62	655,076.62
	Fund 40000 Expenditures Total	655,076.62	655,076.62
	Subprogram Expenditures	655,076.62	655,076.62

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	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 10000 Expenditures Total	2,500.00	2,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238,274.42	238,274.42
	Major Account 590000 Total	238,274.42	238,274.42
	Fund 40000 Expenditures Total	238,274.42	238,274.42
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 42530 Revenue Total	.13-	.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	35.00	35.00
	Major Account 590000 Total	35.00	35.00
	Fund 42530 Expenditures Total	35.00	35.00
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,402,576.39-	1,402,576.39-
	Major Account 480000 Total	1,402,576.39-	1,402,576.39-
	Fund 42600 Revenue Total	1,402,576.39-	1,402,576.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	639,325.31	639,325.31
	594100 SUBRECIPIENT PAYMENT-SEFA	143,559.76	143,559.76
	Major Account 590000 Total	782,885.07	782,885.07
	Fund 42600 Expenditures Total	782,885.07	782,885.07
	Subprogram Revenues	1,402,576.52-	1,402,576.52-
	Subprogram Expenditures	1,023,694.49	1,023,694.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,185.71	9,185.71
	Major Account 590000 Total	9,185.71	9,185.71
	Fund 10000 Expenditures Total	9,185.71	9,185.71
	Subprogram Expenditures	9,185.71	9,185.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,095.55	10,095.55
	Major Account 590000 Total	10,095.55	10,095.55
	Fund 42024 Expenditures Total	10,095.55	10,095.55
	Subprogram Expenditures	10,095.55	10,095.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,453.75	78,453.75
	Major Account 590000 Total	78,453.75	78,453.75
	Fund 40000 Expenditures Total	78,453.75	78,453.75
	Subprogram Expenditures	78,453.75	78,453.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	742,756.84-	742,756.84-
	Major Account 480000 Total	742,756.84-	742,756.84-
	Fund 22043 Revenue Total	742,756.84-	742,756.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,469,669.35	1,469,669.35
	Fund 22043 Expenditures Total	1,469,669.35	1,469,669.35
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54,417.32-	54,417.32-
	Major Account 800000 Total	54,417.32-	54,417.32-
	Fund 22043 Expenditures Total	54,417.32-	54,417.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,035,439.57	1,035,439.57
	599100 OTHER GOVERNMENT AID	870,091.79	870,091.79
	Fund 40000 Expenditures Total	1,905,531.36	1,905,531.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	263,000.65	263,000.65
	Major Account 800000 Total	263,000.65	263,000.65
	Fund 40000 Expenditures Total	263,000.65	263,000.65
	Subprogram Revenues	742,756.84-	742,756.84-
	Subprogram Expenditures	3,375,200.71	3,375,200.71

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	4,575.15	4,575.15
	594100 SUBRECIPIENT PAYMENT-SEFA	5,652.50	5,652.50
	Major Account 590000 Total	10,227.65	10,227.65
	Fund 10000 Expenditures Total	10,227.65	10,227.65
	Subprogram Expenditures	10,227.65	10,227.65

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	387.75	387.75
	Major Account 590000 Total	387.75	387.75
	Fund 10000 Expenditures Total	387.75	387.75
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.04-	508.04-
	484100 OPERATING DONATIONS & CO	30.00-	30.00-
	Major Account 480000 Total	538.04-	538.04-
	Fund 22071 Revenue Total	538.04-	538.04-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,235.24	14,235.24
	594100 SUBRECIPIENT PAYMENT-SEFA	5,899.20	5,899.20
	Fund 40000 Expenditures Total	20,134.44	20,134.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	110.66-	110.66-
	Major Account 800000 Total	110.66-	110.66-
	Fund 40000 Expenditures Total	110.66-	110.66-
	Subprogram Revenues	538.04-	538.04-
	Subprogram Expenditures	20,522.19	20,522.19

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	4,094.39	4,094.39
	594100 SUBRECIPIENT PAYMENT-SEFA	5,756.00	5,756.00
	Major Account 590000 Total	9,850.39	9,850.39
	Fund 10000 Expenditures Total	9,850.39	9,850.39
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.90-	170.90-
	Major Account 480000 Total	170.90-	170.90-
	Fund 22072 Revenue Total	170.90-	170.90-
	Subprogram Revenues	170.90-	170.90-
	Subprogram Expenditures	9,850.39	9,850.39

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	741.41	741.41
	594100 SUBRECIPIENT PAYMENT-SEFA	7,882.50	7,882.50
	Major Account 590000 Total	8,623.91	8,623.91
	Fund 40000 Expenditures Total	8,623.91	8,623.91
	Subprogram Expenditures	8,623.91	8,623.91

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	26,551.59	26,551.59
	Major Account 590000 Total	26,551.59	26,551.59
	Fund 40000 Expenditures Total	26,551.59	26,551.59
	Subprogram Expenditures	26,551.59	26,551.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,923.35	6,923.35
	Major Account 590000 Total	6,923.35	6,923.35
	Fund 40000 Expenditures Total	6,923.35	6,923.35
	Subprogram Expenditures	6,923.35	6,923.35

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	112,147.11	112,147.11
	Major Account 590000 Total	112,147.11	112,147.11
	Fund 40000 Expenditures Total	112,147.11	112,147.11
	Subprogram Expenditures	112,147.11	112,147.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,753.20	4,753.20
	Major Account 590000 Total	4,753.20	4,753.20
	Fund 40000 Expenditures Total	4,753.20	4,753.20
	Subprogram Expenditures	4,753.20	4,753.20

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	14,747.49	14,747.49
	595100 CONTRACTUAL AID	20,000.00	20,000.00
	Major Account 590000 Total	34,747.49	34,747.49
	Fund 40000 Expenditures Total	34,747.49	34,747.49
	Subprogram Expenditures	34,747.49	34,747.49

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	3,129.86	3,129.86
	595100 CONTRACTUAL AID	840.00	840.00
	Major Account 590000 Total	<u>3,969.86</u>	<u>3,969.86</u>
	Fund 10000 Expenditures Total	<u>3,969.86</u>	<u>3,969.86</u>
	Subprogram Expenditures	<u>3,969.86</u>	<u>3,969.86</u>

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	38,724.00	38,724.00
	Major Account 590000 Total	38,724.00	38,724.00
	Fund 10000 Expenditures Total	38,724.00	38,724.00
	Subprogram Expenditures	38,724.00	38,724.00

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	292,892.17	292,892.17
	Major Account 590000 Total	292,892.17	292,892.17
	Fund 40000 Expenditures Total	292,892.17	292,892.17
	Subprogram Expenditures	292,892.17	292,892.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 137

<u>FUND 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	37,715.81	37,715.81
	Major Account 590000 Total	37,715.81	37,715.81
	Fund 40000 Expenditures Total	37,715.81	37,715.81
	Subprogram Expenditures	37,715.81	37,715.81

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	41,660.68	41,660.68
	Major Account 590000 Total	41,660.68	41,660.68
	Fund 40000 Expenditures Total	41,660.68	41,660.68
	Subprogram Expenditures	41,660.68	41,660.68

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	22,071.00	22,071.00
	Major Account 590000 Total	22,071.00	22,071.00
	Fund 10000 Expenditures Total	22,071.00	22,071.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,788.19	15,788.19
	Major Account 590000 Total	15,788.19	15,788.19
	Fund 40000 Expenditures Total	15,788.19	15,788.19
	Subprogram Expenditures	37,859.19	37,859.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram187

<u>FUND 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	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 40000 Expenditures Total	4,500.00	4,500.00
	Subprogram Expenditures	4,500.00	4,500.00

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	269,556.00	269,556.00
	Major Account 590000 Total	269,556.00	269,556.00
	Fund 40000 Expenditures Total	269,556.00	269,556.00
	Subprogram Expenditures	269,556.00	269,556.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	447.41	447.41
	Major Account 590000 Total	447.41	447.41
	Fund 40000 Expenditures Total	447.41	447.41
	Subprogram Expenditures	447.41	447.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,662.07	187,662.07
	Major Account 590000 Total	187,662.07	187,662.07
	Fund 40000 Expenditures Total	187,662.07	187,662.07
	Subprogram Expenditures	187,662.07	187,662.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram526

<u>FUND 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	8,615.96	8,615.96
	Major Account 590000 Total	8,615.96	8,615.96
	Fund 40000 Expenditures Total	8,615.96	8,615.96
	Subprogram Expenditures	8,615.96	8,615.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,200.00	2,200.00
	Major Account 590000 Total	2,200.00	2,200.00
	Fund 40000 Expenditures Total	2,200.00	2,200.00
	Subprogram Expenditures	2,200.00	2,200.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND 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	868.12	868.12
	Major Account 590000 Total	868.12	868.12
	Fund 40000 Expenditures Total	868.12	868.12
	Subprogram Expenditures	868.12	868.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,327.44	33,327.44
	Major Account 590000 Total	33,327.44	33,327.44
	Fund 40000 Expenditures Total	33,327.44	33,327.44
	Subprogram Expenditures	33,327.44	33,327.44

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	2,984,318.81-	2,984,318.81-
	Program Expenditures	6,726,981.76	6,726,981.76

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	12.14-
	Major Account 480000 Total	12.14-	12.14-
	Fund 62510 Revenue Total	12.14-	12.14-
	Subprogram Revenues	12.14-	12.14-

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	692.33-	692.33-
	Major Account 470000 Total	692.33-	692.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.99-	45.99-
	484100 OPERATING DONATIONS & CO	1,290.71-	1,290.71-
	Major Account 480000 Total	1,336.70-	1,336.70-
	Fund 68250 Revenue Total	2,029.03-	2,029.03-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	514.03	514.03
	Major Account 520000 Total	514.03	514.03
	Fund 68250 Expenditures Total	514.03	514.03
	Subprogram Revenues	2,029.03-	2,029.03-
	Subprogram Expenditures	514.03	514.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.02-	1,003.02-
	484100 OPERATING DONATIONS & CO	135.31-	135.31-
	Major Account 480000 Total	1,138.33-	1,138.33-
	Fund 68200 Revenue Total	1,138.33-	1,138.33-
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.66-	20.66-
	Major Account 480000 Total	20.66-	20.66-
	Fund 68230 Revenue Total	20.66-	20.66-
	Subprogram Revenues	1,158.99-	1,158.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,005.16-	2,005.16-
	472100 SALE OF SUP & MAT	143.86-	143.86-
	474100 GENERAL BUSINESS FEES	.34-	.34-
	Major Account 470000 Total	2,149.36-	2,149.36-
	Fund 68200 Revenue Total	2,149.36-	2,149.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	867.52	867.52
	Major Account 510000 Total	867.52	867.52
	Fund 68200 Expenditures Total	867.52	867.52
	Subprogram Revenues	2,149.36-	2,149.36-
	Subprogram Expenditures	867.52	867.52

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	1,331.67-	1,331.67-
	474100 GENERAL BUSINESS FEES	1.72-	1.72-
	Major Account 470000 Total	1,333.39-	1,333.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	11.35-
	Major Account 480000 Total	11.35-	11.35-
	Fund 62520 Revenue Total	1,344.74-	1,344.74-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,809.61	1,809.61
	Major Account 520000 Total	1,809.61	1,809.61
	Fund 62520 Expenditures Total	1,809.61	1,809.61
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,682.57-	1,682.57-
	Major Account 470000 Total	1,682.57-	1,682.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.54-	41.54-
	Major Account 480000 Total	41.54-	41.54-
	Fund 68300 Revenue Total	1,724.11-	1,724.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	104.16-	104.16-
	533900 FOOD EXPENSE-INSTITUTIONS	1,326.16	1,326.16
	Major Account 520000 Total	1,222.00	1,222.00
	Fund 68300 Expenditures Total	1,222.00	1,222.00
	Subprogram Revenues	3,068.85-	3,068.85-
	Subprogram Expenditures	3,031.61	3,031.61

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	743.74-	743.74-
	474100 GENERAL BUSINESS FEES	.94-	.94-
	Major Account 470000 Total	<u>744.68-</u>	<u>744.68-</u>
	Fund 68200 Revenue Total	744.68-	744.68-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	718.16	718.16
	Major Account 520000 Total	<u>718.16</u>	<u>718.16</u>
	Fund 68200 Expenditures Total	<u>718.16</u>	<u>718.16</u>
	Subprogram Revenues	<u>744.68-</u>	<u>744.68-</u>
	Subprogram Expenditures	<u>718.16</u>	<u>718.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.42-	314.42-
	Major Account 480000 Total	314.42-	314.42-
	Fund 62530 Revenue Total	314.42-	314.42-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.27-	9.27-
	Major Account 480000 Total	9.27-	9.27-
	Fund 68030 Revenue Total	9.27-	9.27-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.24-	49.24-
	Major Account 480000 Total	49.24-	49.24-
	Fund 68050 Revenue Total	49.24-	49.24-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	2.97-
	Major Account 480000 Total	2.97-	2.97-
	Fund 68100 Revenue Total	2.97-	2.97-
	Subprogram Revenues	375.90-	375.90-
	Program Revenues	9,538.95-	9,538.95-
	Program Expenditures	5,131.32	5,131.32

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	11,989.13	11,989.13
	Major Account 590000 Total	11,989.13	11,989.13
	Fund 10000 Expenditures Total	11,989.13	11,989.13
	Subprogram Expenditures	11,989.13	11,989.13
	Program Expenditures	11,989.13	11,989.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,026.00	123,026.00
	Major Account 590000 Total	123,026.00	123,026.00
	Fund 40000 Expenditures Total	123,026.00	123,026.00
	Subprogram Expenditures	123,026.00	123,026.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	10,175.28	10,175.28
	Major Account 590000 Total	10,175.28	10,175.28
	Fund 10000 Expenditures Total	10,175.28	10,175.28
	Subprogram Expenditures	10,175.28	10,175.28

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	5,468.10	5,468.10
	Major Account 590000 Total	5,468.10	5,468.10
	Fund 10000 Expenditures Total	5,468.10	5,468.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,814.97	88,814.97
	Major Account 590000 Total	88,814.97	88,814.97
	Fund 40000 Expenditures Total	88,814.97	88,814.97
	Subprogram Expenditures	94,283.07	94,283.07

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	8,918.18	8,918.18
	Major Account 590000 Total	8,918.18	8,918.18
	Fund 10000 Expenditures Total	8,918.18	8,918.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	151,039.76	151,039.76
	Major Account 590000 Total	151,039.76	151,039.76
	Fund 40000 Expenditures Total	151,039.76	151,039.76
	Subprogram Expenditures	159,957.94	159,957.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,400.18	1,400.18
	Major Account 590000 Total	1,400.18	1,400.18
	Fund 10000 Expenditures Total	1,400.18	1,400.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	129,355.44	129,355.44
	Major Account 590000 Total	129,355.44	129,355.44
	Fund 40000 Expenditures Total	129,355.44	129,355.44
	Subprogram Expenditures	130,755.62	130,755.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,146.06	5,146.06
	Major Account 590000 Total	5,146.06	5,146.06
	Fund 40000 Expenditures Total	5,146.06	5,146.06
	Subprogram Expenditures	5,146.06	5,146.06

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	10,347.18	10,347.18
	Major Account 590000 Total	10,347.18	10,347.18
	Fund 10000 Expenditures Total	10,347.18	10,347.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,116.05	48,116.05
	Major Account 590000 Total	48,116.05	48,116.05
	Fund 40000 Expenditures Total	48,116.05	48,116.05
	Subprogram Expenditures	58,463.23	58,463.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 40000 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	10,000.00	10,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND 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	959.34	959.34
	Major Account 590000 Total	959.34	959.34
	Fund 40000 Expenditures Total	959.34	959.34
	Subprogram Expenditures	959.34	959.34

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	114,506.88	114,506.88
	Major Account 590000 Total	114,506.88	114,506.88
	Fund 10000 Expenditures Total	114,506.88	114,506.88
	Subprogram Expenditures	114,506.88	114,506.88

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	9,402.94	9,402.94
	Major Account 590000 Total	9,402.94	9,402.94
	Fund 10000 Expenditures Total	9,402.94	9,402.94
	Subprogram Expenditures	9,402.94	9,402.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND 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	44,376.50	44,376.50
	Major Account 590000 Total	44,376.50	44,376.50
	Fund 40000 Expenditures Total	44,376.50	44,376.50
	Subprogram Expenditures	44,376.50	44,376.50
	Program Expenditures	761,052.86	761,052.86

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	116.70	116.70
	512100 VACATION LEAVE EXPENSE	16.98	16.98
	512300 HOLIDAY LEAVE EXPENSE	15.00	15.00
	515100 RETIREMENT PLANS EXPENSE	11.14	11.14
	515200 FICA EXPENSE	10.75	10.75
	515500 HEALTH INSURANCE EXPENSE	24.94	24.94
	Major Account 510000 Total	195.51	195.51
	Fund 22640 Expenditures Total	195.51	195.51
	Subprogram Revenues	450,000.00-	450,000.00-
	Subprogram Expenditures	195.51	195.51
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	195.51	195.51

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	67,419.94-	67,419.94-
	Major Account 450000 Total	67,419.94-	67,419.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,319.07-	4,319.07-
	Major Account 480000 Total	4,319.07-	4,319.07-
	Fund 22086 Revenue Total	71,739.01-	71,739.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.47	1,123.47
	512100 VACATION LEAVE EXPENSE	326.39	326.39
	512200 SICK LEAVE EXPENSE	194.32	194.32
	512300 HOLIDAY LEAVE EXPENSE	182.54	182.54
	515100 RETIREMENT PLANS EXPENSE	136.78	136.78
	515200 FICA EXPENSE	128.37	128.37
	515500 HEALTH INSURANCE EXPENSE	502.90	502.90
	Major Account 510000 Total	2,594.77	2,594.77
	Fund 22086 Expenditures Total	2,594.77	2,594.77
	Subprogram Revenues	71,739.01-	71,739.01-
	Subprogram Expenditures	2,594.77	2,594.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER RESEARCH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Revenues	450000Taxes		
	454200TOBACCO 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-
	Subprogram Revenues	218,173.13-	218,173.13-
	Program Revenues	289,912.14-	289,912.14-
	Program Expenditures	2,594.77	2,594.77

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		
	599100 OTHER GOVERNMENT AID	43,280.78	43,280.78
	Major Account 590000 Total	43,280.78	43,280.78
	Fund 22640 Expenditures Total	43,280.78	43,280.78
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Subprogram Expenditures	43,280.78	43,280.78
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	43,280.78	43,280.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,645.10	502,645.10
	511200 TEMPORARY SALARIES-WAGE	35,804.81	35,804.81
	511300 OVERTIME PAYMENTS	84,111.25	84,111.25
	511500 SHIFT DIFFERENTIAL PYMT	34,990.59	34,990.59
	511800 COMPENSATORY TIME PAID	1,788.44	1,788.44
	512100 VACATION LEAVE EXPENSE	49,152.81	49,152.81
	512200 SICK LEAVE EXPENSE	18,748.80	18,748.80
	512300 HOLIDAY LEAVE EXPENSE	40,673.19	40,673.19
	512500 FUNERAL LEAVE EXPENSE	500.00	500.00
	512700 INJURY LEAVE EXPENSE	1,594.50	1,594.50
	515100 RETIREMENT PLANS EXPENSE	54,883.74	54,883.74
	515200 FICA EXPENSE	55,817.85	55,817.85
	515500 HEALTH INSURANCE EXPENSE	102,350.74	102,350.74
	Major Account 510000 Total	983,061.82	983,061.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	533100 HOUSEHOLD & INSTIT EXP	786.79	786.79
	533900 FOOD EXPENSE	435.21	435.21
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	535100 MEDICAL SUPPLIES	40,449.98	40,449.98
	535101 MEDICAL SUPPLIES-OTHER	3,023.63	3,023.63
	544100 PHYSICIAN SERVICES	9,240.15	9,240.15
	544101 PHYSICAL THERAPY CONTRA	55.31	55.31
	544102 GLASSES DENTURES APP	159.00	159.00
	544200 NURSING SERVICES	110,760.66	110,760.66
	544400 HOSPITAL SERVICES	11,872.46	11,872.46
	544600 OPTICAL SERVICES	863.81	863.81
	Major Account 520000 Total	178,297.00	178,297.00
	Fund 10000 Expenditures Total	1,161,358.82	1,161,358.82
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,137.85	1,137.85
	Major Account 520000 Total	1,137.85	1,137.85
	Fund 22521 Expenditures Total	1,137.85	1,137.85
	Subprogram Expenditures	1,162,496.67	1,162,496.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	527300 REP & MAINT-MEDICAL EQUI	454.17	454.17
	535101 MEDICAL SUPPLIES-OTHER	188.46	188.46
	545000 LABORATORY SERVICES	1,874.67	1,874.67
	Major Account 520000 Total	2,587.30	2,587.30
	Fund 10000 Expenditures Total	2,587.30	2,587.30
	Subprogram Expenditures	2,587.30	2,587.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,423.65	19,423.65
	511300 OVERTIME PAYMENTS	96.56	96.56
	511500 SHIFT DIFFERENTIAL PYMT	2,958.00	2,958.00
	512100 VACATION LEAVE EXPENSE	2,920.96	2,920.96
	512200 SICK LEAVE EXPENSE	776.94	776.94
	512300 HOLIDAY LEAVE EXPENSE	2,378.22	2,378.22
	515100 RETIREMENT PLANS EXPENSE	2,137.98	2,137.98
	515200 OASDI EXPENSE	2,086.16	2,086.16
	515500 HEALTH INSURANCE EXPENSE	3,656.74	3,656.74
	Major Account 510000 Total	36,435.21	36,435.21
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	403.63	403.63
	533100 HOUSEHOLD & INSTIT EXP	75.04	75.04
	533900 FOOD EXPENSE	20.07	20.07
	534600 ED & RECREATIONAL SUP EX	257.85	257.85
	535101 MEDICAL SUPPLIES-OTHER	111.50	111.50
	544101 PHYSICAL THERAPY CONTRA	1,088.75	1,088.75
	547100 EDUCATIONAL SERVICES	1,652.53	1,652.53
	Major Account 520000 Total	3,609.37	3,609.37
	Fund 10000 Expenditures Total	40,044.58	40,044.58
	Subprogram Expenditures	40,044.58	40,044.58

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	15,046.01	15,046.01
	511200 TEMPORARY SALARIES-WAGE	604.80	604.80
	511300 OVERTIME PAYMENTS	3,804.81	3,804.81
	511500 SHIFT DIFFERENTIAL PYMT	3,203.69	3,203.69
	512100 VACATION LEAVE EXPENSE	1,302.49	1,302.49
	512200 SICK LEAVE EXPENSE	4,839.64	4,839.64
	512300 HOLIDAY LEAVE EXPENSE	1,784.69	1,784.69
	515100 RETIREMENT PLANS EXPENSE	2,233.84	2,233.84
	515200 FICA EXPENSE	2,198.18	2,198.18
	515500 HEALTH INSURANCE EXPENSE	4,887.12	4,887.12
	Major Account 510000 Total	39,905.27	39,905.27
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,854.31	3,854.31
	533900 FOOD EXPENSE	21,578.98	21,578.98
	Major Account 520000 Total	25,433.29	25,433.29
	Fund 10000 Expenditures Total	65,338.56	65,338.56
	Subprogram Expenditures	65,338.56	65,338.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,788.15	1,788.15
	Major Account 520000 Total	1,788.15	1,788.15
	Fund 10000 Expenditures Total	1,788.15	1,788.15
	Subprogram Expenditures	1,788.15	1,788.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

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	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	9,730.59	9,730.59
	511500 SHIFT DIFFERENTIAL PYMT	1,773.00	1,773.00
	512100 VACATION LEAVE EXPENSE	1,589.42	1,589.42
	512200 SICK LEAVE EXPENSE	499.67	499.67
	512300 HOLIDAY LEAVE EXPENSE	1,316.17	1,316.17
	515100 RETIREMENT PLANS EXPENSE	1,116.37	1,116.37
	515200 FICA EXPENSE	1,075.27	1,075.27
	515500 HEALTH INSURANCE EXPENSE	2,095.84	2,095.84
	Major Account 510000 Total	19,196.33	19,196.33
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,139.96	1,139.96
	Major Account 520000 Total	1,139.96	1,139.96
	Fund 10000 Expenditures Total	20,336.29	20,336.29
	Subprogram Expenditures	20,336.29	20,336.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	19,601.99	19,601.99
	Fund 10000 Expenditures Total	19,601.99	19,601.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,829.39	2,829.39
	Major Account 800000 Total	2,829.39	2,829.39
	Fund 10000 Expenditures Total	2,829.39	2,829.39
	Subprogram Expenditures	19,601.99	19,601.99

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	5,298.75	5,298.75
	Major Account 510000 Total	5,298.75	5,298.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	556.00	556.00
	Major Account 520000 Total	556.00	556.00
	Fund 10000 Expenditures Total	5,854.75	5,854.75
	Subprogram Expenditures	5,854.75	5,854.75

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	2,580.14	2,580.14
	511500 SHIFT DIFFERENTIAL PYMT	360.00	360.00
	512100 VACATION LEAVE EXPENSE	343.72	343.72
	512200 SICK LEAVE EXPENSE	174.42	174.42
	512300 HOLIDAY LEAVE EXPENSE	343.72	343.72
	515100 RETIREMENT PLANS EXPENSE	284.70	284.70
	515200 FICA EXPENSE	258.21	258.21
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	5,419.03	5,419.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	Major Account 520000 Total	36.00	36.00
	Fund 10000 Expenditures Total	5,455.03	5,455.03
	Subprogram Expenditures	5,455.03	5,455.03

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	17,599.79	17,599.79
	511500 SHIFT DIFFERENTIAL PYMT	1,122.75	1,122.75
	512100 VACATION LEAVE EXPENSE	2,148.30	2,148.30
	512200 SICK LEAVE EXPENSE	951.08	951.08
	512300 HOLIDAY LEAVE EXPENSE	2,298.81	2,298.81
	515100 RETIREMENT PLANS EXPENSE	1,806.15	1,806.15
	515200 FICA EXPENSE	1,806.45	1,806.45
	515500 HEALTH INSURANCE EXPENSE	1,680.78	1,680.78
	Major Account 510000 Total	29,414.11	29,414.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.42	5.42
	535101 MEDICAL SUPPLIES-OTHER	761.93	761.93
	Major Account 520000 Total	767.35	767.35
	Fund 10000 Expenditures Total	30,181.46	30,181.46
	Subprogram Expenditures	30,181.46	30,181.46

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	11,270.54	11,270.54
	511500 SHIFT DIFFERENTIAL PYMT	840.75	840.75
	512100 VACATION LEAVE EXPENSE	13.50	13.50
	512200 SICK LEAVE EXPENSE	441.98	441.98
	512300 HOLIDAY LEAVE EXPENSE	1,301.88	1,301.88
	515100 RETIREMENT PLANS EXPENSE	1,038.49	1,038.49
	515200 FICA EXPENSE	989.89	989.89
	515500 HEALTH INSURANCE EXPENSE	2,751.16	2,751.16
	Major Account 510000 Total	<u>18,648.19</u>	<u>18,648.19</u>
	Fund 10000 Expenditures Total	<u>18,648.19</u>	<u>18,648.19</u>
	Subprogram Expenditures	<u>18,648.19</u>	<u>18,648.19</u>

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	26,239.62	26,239.62
	511500 SHIFT DIFFERENTIAL PYMT	1,761.75	1,761.75
	512100 VACATION LEAVE EXPENSE	3,213.64	3,213.64
	512200 SICK LEAVE EXPENSE	1,357.71	1,357.71
	512300 HOLIDAY LEAVE EXPENSE	3,376.21	3,376.21
	512500 FUNERAL LEAVE EXPENSE	1,070.73	1,070.73
	515100 RETIREMENT PLANS EXPENSE	2,772.05	2,772.05
	515200 OASDI EXPENSE	2,631.78	2,631.78
	515500 HEALTH INSURANCE EXPENSE	8,073.02	8,073.02
	Major Account 510000 Total	50,496.51	50,496.51
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,116.50	8,116.50
	Major Account 520000 Total	8,116.50	8,116.50
	Fund 10000 Expenditures Total	58,613.01	58,613.01
	Subprogram Expenditures	58,613.01	58,613.01

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	26,830.61	26,830.61
	511500 SHIFT DIFFERENTIAL PYMT	2,903.25	2,903.25
	512100 VACATION LEAVE EXPENSE	2,765.75	2,765.75
	512200 SICK LEAVE EXPENSE	305.35	305.35
	512300 HOLIDAY LEAVE EXPENSE	3,498.95	3,498.95
	515100 RETIREMENT PLANS EXPENSE	2,718.42	2,718.42
	515200 FICA EXPENSE	2,603.47	2,603.47
	515500 HEALTH INSURANCE EXPENSE	6,277.93	6,277.93
	Major Account 510000 Total	<u>47,903.73</u>	<u>47,903.73</u>
	Fund 10000 Expenditures Total	<u>47,903.73</u>	<u>47,903.73</u>
	Subprogram Expenditures	<u><u>47,903.73</u></u>	<u><u>47,903.73</u></u>

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	32,976.22	32,976.22	
511500 SHIFT DIFFERENTIAL PYMT	3,111.75	3,111.75	
512100 VACATION LEAVE EXPENSE	5,163.94	5,163.94	
512200 SICK LEAVE EXPENSE	3,068.56	3,068.56	
512300 HOLIDAY LEAVE EXPENSE	4,582.17	4,582.17	
515100 RETIREMENT PLANS EXPENSE	3,661.84	3,661.84	
515200 FICA EXPENSE	3,510.95	3,510.95	
515500 HEALTH INSURANCE EXPENSE	6,650.74	6,650.74	
Major Account 510000 Total	62,726.17	62,726.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	252.46	252.46	
521400 CIO CHARGES	392.17	392.17	
521455 CIO HARDWARE LEASE	220.00	220.00	
521500 PUBLICATION & PRINT EXP	1,871.70	1,871.70	
521900 AWARDS EXPENSE	50.00	50.00	
522600 JOB APPLICANT EXPENSE	350.00	350.00	
527600 REP & MAINT-HOUSE/INST E	3,632.00	3,632.00	
531100 OFFICE SUPPLIES EXPENSE	1,807.02	1,807.02	
533100 HOUSEHOLD & INSTIT EXP	865.00	865.00	
533900 FOOD EXPENSE	62.96	62.96	
538100 VEHICLE & EQUIP SUP EXP	41.51	41.51	
545200 MEDICAL ASSESSMENT SERV	37,095.30	37,095.30	
548700 REFUSE/RECYCLING	33.12	33.12	
Major Account 520000 Total	46,673.24	46,673.24	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,408.35	1,408.35	
Major Account 570000 Total	1,408.35	1,408.35	
Fund 10000 Expenditures Total	110,807.76	110,807.76	
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS	4,681.10-	4,681.10-	
471142 CO PATIENTS-STATE INSTITUT	4,839.00-	4,839.00-	
471147 MAINTENANCE OF RESIDENTS	49,527.20-	49,527.20-	
Major Account 470000 Total	59,047.30-	59,047.30-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,873.09-	1,873.09-	
Major Account 480000 Total	1,873.09-	1,873.09-	
Fund 22521 Revenue Total	60,920.39-	60,920.39-	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram075

<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			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>60,920.39-</u>	<u>60,920.39-</u>
	Subprogram Expenditures	<u>110,807.76</u>	<u>110,807.76</u>
	Program Revenues	<u>60,920.39-</u>	<u>60,920.39-</u>
	Program Expenditures	<u>1,693,632.97</u>	<u>1,693,632.97</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number936ENVH ADDITION

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		
	542500 ENG & ARCH SERVICES	3,520.00	3,520.00
	Major Account 520000 Total	3,520.00	3,520.00
	Fund 10000 Expenditures Total	3,520.00	3,520.00
	Subprogram Expenditures	3,520.00	3,520.00
	Program Expenditures	3,520.00	3,520.00
	Agency Revenues	17,316,134.80	17,316,134.80
	Agency Expenditures	441,471,107.39	441,471,107.39

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	11,973.81-	11,973.81-
	481200 GAIN OR LOSS-SALE OF INV	196,632.08	196,632.08
	Major Account 480000 Total	184,658.27	184,658.27
	Fund 61700 Revenue Total	184,658.27	184,658.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.63	13.63
	Major Account 520000 Total	13.63	13.63
	Fund 61700 Expenditures Total	13.63	13.63
	Subprogram Revenues	184,658.27	184,658.27
	Subprogram Expenditures	13.63	13.63
	Program Revenues	184,658.27	184,658.27
	Program Expenditures	13.63	13.63

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	140,581.27-	140,581.27-
	Major Account 450000 Total	140,581.27-	140,581.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,910.58-	8,910.58-
	484500 AAAE REIMBURSEMENT	1,693.35-	1,693.35-
	Major Account 480000 Total	10,603.93-	10,603.93-
	Fund 21710 Revenue Total	151,185.20-	151,185.20-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	17,266.90	17,266.90
	512100 VACATION LEAVE EXPENSE	2,345.05	2,345.05
	512200 SICK LEAVE EXPENSE	4,813.67	4,813.67
	512300 HOLIDAY LEAVE EXPENSE	2,709.72	2,709.72
	515100 RETIRMENT EXP-INTRA-AGENCY	2,031.88	2,031.88
	515200 OASDI EXP-INTRA-AGENCY	1,906.37	1,906.37
	515500 HEALTH INS EXP-INTRA-AGENCY	5,449.54	5,449.54
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	36,584.93	36,584.93
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	40.04	40.04
	521500 PUBLIC & PRINTING-ART CONTEST	62.75	62.75
	522100 AAAE-MBRSHIP DUES	193.45	193.45
	524600 RENT EXP-LEGISLATURE	10,085.35	10,085.35
	531100 OFFICE SUPPLIES-COVID 19	345.72	345.72
	Major Account 520000 Total	10,727.31	10,727.31
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	369.72	369.72
	571102 OUT STATE LODGING-AAAE	1,933.08	1,933.08
	572100 AAAE-CMMRCL TRANSPORTATION	18.91	18.91
	574500 MLG REIMBRSMNT	1,660.83	1,660.83
	Major Account 570000 Total	3,982.54	3,982.54
	Fund 21710 Expenditures Total	51,294.78	51,294.78
	Subprogram Revenues	151,185.20-	151,185.20-
	Subprogram Expenditures	51,294.78	51,294.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-CAMBRIDGE12	20,858.82-	20,858.82-
	Major Account 460000 Total	20,858.82-	20,858.82-
	Fund 21710 Revenue Total	20,858.82-	20,858.82-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	25,019.33	25,019.33
	511300 PREMIUM PAY- COMPUTER NET	20.83	20.83
	511500 SHIFT DIFFERENTIAL PYMT	2.70	2.70
	512100 VACATION LEAVE EXPENSE	692.66	692.66
	512200 SICK LEAVE EXPENSE	1,325.04	1,325.04
	512300 HOLIDAY LEAVE EXPENSE	3,066.92	3,066.92
	515100 RETIRMENT XPNS - THEDFORD	1,983.08	1,983.08
	515200 OASDI XPNS - THEDFORD	1,984.59	1,984.59
	515500 HEALTH INS XPNS- THEDFORD	1,680.78	1,680.78
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	35,862.45	35,862.45
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	9.58	9.58
	522200 AAAE CONF REGISTRATION	585.00	585.00
	Major Account 520000 Total	594.58	594.58
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	639.64	639.64
	572102 OUT-STATE TRAVEL-AAAE	406.96	406.96
	574500 PRSNL MLG- MAIL PICK UP	37.44	37.44
	Major Account 570000 Total	1,084.04	1,084.04
	Fund 21710 Expenditures Total	37,541.07	37,541.07
	Subprogram Revenues	20,858.82-	20,858.82-
	Subprogram Expenditures	37,541.07	37,541.07

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	31,736.49-	31,736.49-
	472100 SALE OF SUP & MAT	58.10-	58.10-
	Major Account 470000 Total	31,794.59-	31,794.59-
	Fund 21710 Revenue Total	31,794.59-	31,794.59-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOV VOR	11,648.04	11,648.04
	511300 OVERTIME PAYMENTS-SHOP	210.66	210.66
	511400 ON CALL PAY	482.78	482.78
	511500 PAY SHIFT DIFFERENTIAL	1.05	1.05
	512200 SICK LEAVE EXPENSE	162.38	162.38
	512300 HOLIDAY LEAVE EXPENSE	1,404.71	1,404.71
	512500 FUNERAL LEAVE EXPENSE	849.21	849.21
	515100 RETIREMENT XPNS-WAHOV VOR	1,105.13	1,105.13
	515200 OASDI XPNS- WAHOV VOR	1,053.08	1,053.08
	515500 HEALTH INS XPNS - WAHOV VOR	2,436.42	2,436.42
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	19,390.54	19,390.54
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBGR	22.00	22.00
	523201 NATURAL GAS	25.58	25.58
	523202 ELECTRIC SERVICE-THEDFORD VOR	641.80	641.80
	523203 WATER	9.64	9.64
	523204 SEWER	6.11	6.11
	527800 REP&MAINT AWOS EQPMNT	39.00	39.00
	533100 SUPPLIES-YORK NDB	2.99	2.99
	534800 CONSTR & MAINT SUPP-THEDFORD	20.90	20.90
	Major Account 520000 Total	768.02	768.02
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	1,436.02	1,436.02
	Major Account 570000 Total	1,436.02	1,436.02
	Fund 21710 Expenditures Total	21,594.58	21,594.58
	Subprogram Revenues	31,794.59-	31,794.59-
	Subprogram Expenditures	21,594.58	21,594.58

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	7,204.11-	7,204.11-
	Major Account 470000 Total	7,204.11-	7,204.11-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	102,015.69-	102,015.69-
	483200 BUILDING & SPACE RENTAL	9,161.00-	9,161.00-
	Major Account 480000 Total	111,176.69-	111,176.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,077.68-	11,077.68-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	48,922.32	48,922.32
	Fund 21710 Revenue Total	69,458.48-	69,458.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	6,671.21	6,671.21
	511300 OVERTIME PAYMENTS	2,027.84	2,027.84
	511500 PAY SHIFT DIFFERENTIAL	2.70	2.70
	512200 SICK LEAVE EXPENSE	163.25	163.25
	512300 HOLIDAY LEAVE EXPENSE	759.03	759.03
	515100 RETIREMENT PLANS EXPENSE	720.66	720.66
	515200 FICA EXPENSE	721.05	721.05
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	11,723.32	11,723.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	2.58
	523201 NATURAL GAS EXP-BLDGS	93.02	93.02
	523202 ELECTRICITY EXP-BLDGS	1,188.67	1,188.67
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	285.25	285.25
	538101 FUEL-CRACK CREW-SCB TRUCK	165.26	165.26
	538102 OTHER VEH SUPP-EQUIPMENT	766.96	766.96
	542500 CONSULTING FEES-HVD TAXIWAY	2,543.22	2,543.22
	548700 REFUSE/RECYCLING	225.77	225.77
	558100 INVENTORIES FOR RESALE	13,048.12	13,048.12
	Major Account 520000 Total	18,318.85	18,318.85
	Fund 21710 Expenditures Total	30,042.17	30,042.17
	Subprogram Revenues	69,458.48-	69,458.48-
	Subprogram Expenditures	30,042.17	30,042.17

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	538101 GAS & OIL-SEALER	272.21	272.21
	Major Account 520000 Total	273.26	273.26
	Fund 21710 Expenditures Total	273.26	273.26
	Subprogram Expenditures	273.26	273.26
	Program Revenues	273,297.09-	273,297.09-
	Program Expenditures	140,745.86	140,745.86

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 ARPA-PASS THRU GRNT HOLDREGE17	3,499,142.03-	3,499,142.03-
	465101 HARVARD HANGAR LOAN REPAYMENT	79,771.00-	79,771.00-
	465102 FUEL LOAN REPAYMENT	200.00-	200.00-
	Major Account 460000 Total	3,579,113.03-	3,579,113.03-
	Fund 21710 Revenue Total	3,579,113.03-	3,579,113.03-
Expenditures	590000 Government Aid		
	594101 AIP-FED SHARE CAMBRIDGE12	4,991,482.67	4,991,482.67
	Major Account 590000 Total	4,991,482.67	4,991,482.67
	Fund 21710 Expenditures Total	4,991,482.67	4,991,482.67
	Subprogram Revenues	3,579,113.03-	3,579,113.03-
	Subprogram Expenditures	4,991,482.67	4,991,482.67
	Program Revenues	3,579,113.03-	3,579,113.03-
	Program Expenditures	4,991,482.67	4,991,482.67

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	374,458.33	374,458.33
	591105 INTERCITY BUS-CASH-PROG305	57,099.71	57,099.71
	Major Account 590000 Total	431,558.04	431,558.04
	Fund 22700 Expenditures Total	431,558.04	431,558.04
	Subprogram Expenditures	431,558.04	431,558.04
	Program Expenditures	431,558.04	431,558.04

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	643,644.27	643,644.27
	511200 TEMPORARY SALARIES-WAGE	4,961.97	4,961.97
	511300 OVERTIME PAYMENTS	4,107.10	4,107.10
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	511800 COMPENSATORY TIME PAID	1,441.89	1,441.89
	512100 VACATION LEAVE EXPENSE	116,927.42	116,927.42
	512200 SICK LEAVE EXPENSE	45,061.78	45,061.78
	512300 HOLIDAY LEAVE EXPENSE	82,310.75	82,310.75
	512400 MILITARY LEAVE EXPENSE	4,072.32	4,072.32
	512500 FUNERAL LEAVE EXPENSE	892.96	892.96
	512600 CIVIL LEAVE EXPENSE	776.38	776.38
	515100 RETIREMENT PLANS EXPENSE	67,334.65	67,334.65
	515200 FICA EXPENSE	64,521.60	64,521.60
	515500 HEALTH INSURANCE EXPENSE	151,990.78	151,990.78
	Major Account 510000 Total	1,188,045.07	1,188,045.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,916.24	7,916.24
	521500 PUBLICATION & PRINT EXP	5,254.41	5,254.41
	521900 AWARDS EXPENSE	3,587.98	3,587.98
	522100 DUES & SUBSCRIPTION EXP	4,186.98	4,186.98
	522200 CONFERENCE REGISTRATION	1,031.92	1,031.92
	524600 RENT EXPENSE-BUILDINGS	1,181.04	1,181.04
	531100 OFFICE SUPPLIES EXPENSE	13,578.10	13,578.10
	531200 IT SUPPLIES	833.18	833.18
	532100 NON-CAPITALIZED EQUIP PU	7,958.16	7,958.16
	532109 NON-DEPR ROAD EQUIP<1500	118.18	118.18
	533100 HOUSEHOLD & INSTIT EXP	1,076.51	1,076.51
	534600 ED & RECREATIONAL SUP EX	622.54	622.54
	534700 ENG TECH & COMM SUP EXP	1,056.15	1,056.15
	535100 MEDICAL SUPPLIES	196.94	196.94
	541100 ACCTG & AUDITING SERVICES	114,335.75	114,335.75
	541700 LEGAL RELATED EXPENSE	1,127.57	1,127.57
	542100 SOS TEMP SERV - PERSONNEL	4,362.19	4,362.19
	548800 FIRE EXTINGUISHERS	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	1,912.20	1,912.20
	559100 OTHER OPERATING EXP	47.04	47.04
	559154 EQUIP INTL REDIST ROADS	12,983.26	12,983.26
	Major Account 520000 Total	183,390.34	183,390.34

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			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,893.63	3,893.63
	571600 MEALS - TAXABLE	832.81	832.81
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	25.73
	571801 MEALS - IN-STATE TRAVEL	2,581.35	2,581.35
	574501 IN STATE-PERS VEH MILEAGE	6,238.97	6,238.97
	575101 IN STATE-MISC TRAVEL EXP	65.25	65.25
	Fund 22700 Total	13,637.74	13,637.74
	Fund 22700 Expenditures Total	1,371,435.41	1,371,435.41
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	493.57-	493.57-
	Major Account 800000 Total	493.57-	493.57-
	Fund 22700 Expenditures Total	493.57-	493.57-
	Subprogram Expenditures	1,385,073.15	1,385,073.15
	Program Expenditures	1,385,073.15	1,385,073.15

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>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	45,440,556.82-	45,440,556.82-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,991,228.00-	1,991,228.00-
	461106 NOHS - FED GRANT REVENUE	17,411.36-	17,411.36-
	461107 CARES ACT FED TRAN REIMBURSE	192,555.00-	192,555.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,491,074.57-	3,491,074.57-
	461700 OP GRANTS - OTHER	57,140.78-	57,140.78-
	Major Account 460000 Total	51,189,966.53-	51,189,966.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,905.12-	29,905.12-
	471101 STATE SALES TAX COLL FEE	.20-	.20-
	472100 SALE OF SUP & MAT	125,604.75-	125,604.75-
	472200 REPROD & PUBLICATIONS	93.00-	93.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	5.00-
	474105 MOBILE HOME INSPECTION FEE	4,040.00-	4,040.00-
	475100 REGISTRATION / LICENSE F	14,017.85	14,017.85
	475200 EXAMINATION FEES	275.00-	275.00-
	476101 CONDITIONAL SAFETY PERMITS	249,935.00-	249,935.00-
	Major Account 470000 Total	395,840.22-	395,840.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303,707.51-	303,707.51-
	482100 LAND USE REVENUE	12,171.15-	12,171.15-
	482300 RIGHT OF WAY REVENUE	17,769.17-	17,769.17-
	483200 BUILDING & SPACE RENTAL	3,659.83-	3,659.83-
	484500 REIMB NON-GOVT SOURCES	5,220.00-	5,220.00-
	484545 SHIPPING - REVENUE	54.52-	54.52-
	484546 HANDLING - REVENUE	4.60-	4.60-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	4,800.00-	4,800.00-
	484800 ROYALTY REVENUE	832.45-	832.45-
	484902 LOGO SIGNS	39,877.08-	39,877.08-
	484903 TOURIST DIRECTIONAL SIGNS	978.60-	978.60-
	484904 ROADSIDE MEMORIALS	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	38,597.25-	38,597.25-
	485104 PROPERTY DAMAGES	94,665.49-	94,665.49-
	Major Account 480000 Total	522,387.65-	522,387.65-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	23,800.00-	23,800.00-
	491300 SALE - SURP PROP/FIXED ASSET	4,745.42-	4,745.42-
	491304 SURPLUS PROP VEHICHL/HEAVY E	73,319.40-	73,319.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,533,549.95-	33,533,549.95-
	493200 OPERATING TRANSFERS OUT	4,956,311.49	4,956,311.49
	Major Account 490000 Total	28,679,103.28-	28,679,103.28-
	Fund 22700 Revenue Total	80,787,297.68-	80,787,297.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,601,161.17	2,601,161.17
	511200 TEMPORARY SALARIES-WAGE	83,367.10	83,367.10
	511300 OVERTIME PAYMENTS	343,223.48	343,223.48
	511400 ON CALL PAY	229.66	229.66
	511500 SHIFT DIFFERENTIAL PYMT	3,228.75	3,228.75
	511800 COMPENSATORY TIME PAID	27,028.03	27,028.03
	512100 VACATION LEAVE EXPENSE	250,706.50	250,706.50
	512200 SICK LEAVE EXPENSE	180,025.61	180,025.61
	512300 HOLIDAY LEAVE EXPENSE	333,952.17	333,952.17
	512500 FUNERAL LEAVE EXPENSE	5,124.04	5,124.04
	512600 CIVIL LEAVE EXPENSE	1,638.06	1,638.06
	515100 RETIREMENT PLANS EXPENSE	277,561.09	277,561.09
	515200 FICA EXPENSE	272,324.34	272,324.34
	515500 HEALTH INSURANCE EXPENSE	664,933.95	664,933.95
	Major Account 510000 Total	5,044,503.95	5,044,503.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.68	17.68
	521500 PUBLISHING PRINTING AND PHOTOS	658.57	658.57
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	575.19	575.19
	522200 CONFERENCE REGISTRATION	1,043.10	1,043.10
	523202 ELECTRICITY UTILITY	1,153.89	1,153.89
	524600 RENT OF BUILDINGS	689.00	689.00
	527800 REP & MAINT-OTHER PROPER	1,675.55	1,675.55
	531100 OFFICE SUPPLIES	176.98	176.98
	532109 SMALL EQUIPMENT AND TOOLS	1,013.55	1,013.55
	533100 HOUSEHOLD AND INSTITUTIONAL	2,991.67	2,991.67
	534600 ED & RECREATIONAL SUP EX	604.80	604.80
	534700 ENGINEERING AND TECHNICAL SUPP	16,571.99	16,571.99
	534800 CONSTRUCTION AND MAINTENANCE S	25,944.94	25,944.94
	535100 MEDICAL SUPPLIES	53.56	53.56
	537100 LABORATORY SUP EXP	1,709.44	1,709.44
	541700 LEGAL RELATED EXPENSE	370.00	370.00
	542500 ENGINEERING AND ARCHITECTURAL	2,142,301.22	2,142,301.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	543100 DATA PROCESSING CONTRACTUAL SE	129,079.05	129,079.05
	547100 EDUCATIONAL PROFESSIONAL SERVI	6,466.50	6,466.50
	549100 LAUNDRY UNIFORM SERVICES	824.25	824.25
	554900 OTHER CONTRACTUAL SERVICES EXP	102,579.60	102,579.60
	559100 OTHER OPERATING EXPENSES	10,238.29	10,238.29
	559154 EQUIP INTL REDIST ROADS	283,811.82	283,811.82
	Major Account 520000 Total	2,730,550.64	2,730,550.64
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	20,891.83	20,891.83
	571102 OUT-OF-STATE TRAVEL BOARD LODG	329.85	329.85
	571601 IN-STATE TRAVEL MEALS-1 DAY	134.42	134.42
	571801 IN-STATE TRAVEL MEALS IN OVERN	11,842.63	11,842.63
	574501 IN STATE TRAVEL PERSONAL VEHIC	293.16	293.16
	575101 IN STATE-MISC TRAVEL EXP	11.25	11.25
	Major Account 570000 Total	33,503.14	33,503.14
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	62,139.20	62,139.20
	582406 ENGINEERING EQUIPMENT	5,974.48	5,974.48
	587051 INTERNAL REDISTRIB ROADS	11,528,835.20-	11,528,835.20-
	587511 LAND PURCHASES	212,697.00	212,697.00
	587513 MISC COSTS OF ROW ACQUISITIONS	16,430.00	16,430.00
	587521 HIGHWAY AND BRIDGES CONTRACT P	111,382,061.83	111,382,061.83
	Major Account 580000 Total	100,150,467.31	100,150,467.31
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,579,077.93	1,579,077.93
	591108 CARES ACT FED TRAN 5311	14,794.10	14,794.10
	594100 SUBRECIPIENT GOVERNMENT AID	2,221,339.98	2,221,339.98
	595100 CONTRACTED GOVERNMENT AID	7,048,301.05	7,048,301.05
	599104 HSO Recipient Govt Aid	136,565.24	136,565.24
	599105 HSO Subrecipient Govt Aid	505,073.53	505,073.53
	Major Account 590000 Total	11,505,151.83	11,505,151.83
	Fund 22700 Expenditures Total	119,464,176.87	119,464,176.87
22710 HIGHWAY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,842.12-	4,842.12-
	Major Account 480000 Total	4,842.12-	4,842.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,202,570.00-	36,202,570.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,533,549.95	33,533,549.95
	Major Account 490000 Total	2,669,020.05-	2,669,020.05-
	Fund 22710 Revenue Total	2,673,862.17-	2,673,862.17-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,682,127.79-	6,682,127.79-
	Major Account 450000 Total	6,682,127.79-	6,682,127.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,019.18-	175,019.18-
	Major Account 480000 Total	175,019.18-	175,019.18-
	Fund 22740 Revenue Total	6,857,146.97-	6,857,146.97-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,842,298.61	6,842,298.61
	Major Account 580000 Total	6,842,298.61	6,842,298.61
	Fund 22740 Expenditures Total	6,842,298.61	6,842,298.61
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,740.75-	75,740.75-
	Major Account 480000 Total	75,740.75-	75,740.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,332,387.24-	2,332,387.24-
	Major Account 490000 Total	2,332,387.24-	2,332,387.24-
	Fund 22750 Revenue Total	2,408,127.99-	2,408,127.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,887,477.72	3,887,477.72
	Major Account 580000 Total	3,887,477.72	3,887,477.72
	Fund 22750 Expenditures Total	3,887,477.72	3,887,477.72
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,954.32-	9,954.32-
	Major Account 480000 Total	9,954.32-	9,954.32-
	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	39,954.32-	39,954.32-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,457.18-	9,457.18-
	Major Account 580000 Total	9,457.18-	9,457.18-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	Fund 26710 Expenditures Total	9,457.18-	9,457.18-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	341,578.77-	341,578.77-
	Major Account 470000 Total	341,578.77-	341,578.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,540.27-	14,540.27-
	Major Account 480000 Total	14,540.27-	14,540.27-
	Fund 26720 Revenue Total	356,119.04-	356,119.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	734,098.22	734,098.22
	Major Account 580000 Total	734,098.22	734,098.22
	Fund 26720 Expenditures Total	734,098.22	734,098.22
	Subprogram Revenues	93,122,508.17-	93,122,508.17-
	Subprogram Expenditures	130,918,594.24	130,918,594.24

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,395.20	10,395.20
	Major Account 520000 Total	10,395.20	10,395.20
	Fund 10000 Expenditures Total	10,395.20	10,395.20
	Subprogram Expenditures	10,395.20	10,395.20
	Program Revenues	93,122,508.17-	93,122,508.17-
	Program Expenditures	130,928,989.44	130,928,989.44

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	326,877.15	326,877.15
	511200 TEMPORARY SALARIES-WAGE	5,852.06	5,852.06
	511300 OVERTIME PAYMENTS	2,322.27	2,322.27
	511400 ON CALL PAY	1,701.52	1,701.52
	511500 SHIFT DIFFERENTIAL PYMT	36.00	36.00
	511800 COMPENSATORY TIME PAID	2,257.19	2,257.19
	512100 VACATION LEAVE EXPENSE	39,010.73	39,010.73
	512200 SICK LEAVE EXPENSE	22,326.76	22,326.76
	512300 HOLIDAY LEAVE EXPENSE	43,057.85	43,057.85
	515100 RETIREMENT PLANS EXPENSE	32,349.61	32,349.61
	515200 FICA EXPENSE	31,414.55	31,414.55
	515500 HEALTH INSURANCE EXPENSE	86,118.09	86,118.09
	516200 TUITION ASSISTANCE	3,410.00	3,410.00
	516300 EMPLOYEE ASSISTANCE PRO	25,446.77	25,446.77
	516500 WORKERS COMP PREMIUMS	529,360.50	529,360.50
	Major Account 510000 Total	1,151,541.05	1,151,541.05
	520000 Operating Expenses		
	521400 OCIO EXPENSES	682,846.33	682,846.33
	522100 DUES & SUBSCRIPTION EXP	2,930.43	2,930.43
	522200 CONFERENCE REGISTRATION EXPENS	5,317.91	5,317.91
	522500 EMPLOYEE MOVING EXPENSE	25,952.00	25,952.00
	523201 NATURAL GAS UTILITY	26,388.72	26,388.72
	523202 ELECTRICITY UTILITY	104,141.31	104,141.31
	523203 WATER	24,684.95	24,684.95
	523204 SEWER COSTS	16,885.21	16,885.21
	523207 PROPANE OTHER FUEL FOR DEPT FA	421.20	421.20
	525500 OTHER PERSONAL PROPERTY RENT E	249.71	249.71
	526101 REPAIR BLDGS YARDS OTHER STRUC	218,645.80	218,645.80
	526102 REPAIR&MAINT-HWYS & BRIDGES	56,016.10	56,016.10
	527800 REPAIR OTHER PERSONAL PROPERTY	19,478.24	19,478.24
	531100 OFFICE SUPPLIES EXPENSE	2,591.89	2,591.89
	532109 NON-DEPR ROAD EQUIP<1500	8.99	8.99
	532200 PERSONAL COMPUTING PERIPHERAL	4,927.27	4,927.27
	533100 HOUSEHOLD AND INSTITUTIONAL	1,273.07	1,273.07
	534500 AGRICULTURAL SUPPLIES	1,355.52	1,355.52
	534700 ENG TECH & COMM SUP EXP	4,353.61-	4,353.61-
	534800 CONSTRUCTION AND MAINTENANCE S	255,600.13	255,600.13
	535100 MEDICAL SUPPLIES	276.61-	276.61-

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 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	574,665.12	574,665.12	
538105 MISC REPAIR PARTS & ACCESSORIE	27,858.68-	27,858.68-	
539501 PURCHASING CARD CLEARING	142,306.06	142,306.06	
542500 ENGINEERING AND ARCHITECTURAL	36,785.00-	36,785.00-	
543100 DATA PROCESSING CONTRACTUAL SE	118,646.07	118,646.07	
547100 EDUCATIONAL SERVICES	3,073.00	3,073.00	
548600 PEST CONTROL	2,006.23	2,006.23	
548700 REFUSE RECYCLING	23,782.24	23,782.24	
549200 JANITORIAL AND SECURITY SERVIC	178,004.40	178,004.40	
554100 DATA SERVICES	4,645.48	4,645.48	
554900 OTHER CONTRACTUAL SERVICES EXP	4,372.62	4,372.62	
555310 COTS LICENSE FEES	980.83	980.83	
555340 COMMERCIAL OFF-THE-SHELF MAINT	138,338.55	138,338.55	
555510 SOFTWARE AS A SERVICE SUBSCRIP	750.00	750.00	
559154 EQUIP INTL REDIST ROADS	42,369.47	42,369.47	
Major Account 520000 Total	2,614,380.95	2,614,380.95	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	3,723.81	3,723.81	
571102 OUT-OF-STATE TRAVEL BOARD LODG	7,910.94	7,910.94	
571601 IN-STATE TRAVEL MEALS-1 DAY	78.76	78.76	
571800 OUT-OF-STATE MEALS IN OVERNIGH	1,527.96	1,527.96	
571801 IN-STATE TRAVEL MEALS IN OVERN	2,681.41	2,681.41	
572102 OUT STATE-COMM TRANSPORT	8,787.61	8,787.61	
574501 IN STATE TRAVEL PERSONAL VEHIC	1,044.35	1,044.35	
574502 OUT-OF-STATE TRAVEL PERSONAL V	631.00	631.00	
575101 IN-STATE MISCELLANEOUS TRAVEL	68.75	68.75	
575102 OUT STATE-MISC TRAVEL EXP	646.99	646.99	
Major Account 570000 Total	27,101.58	27,101.58	
580000 Capital Outlay			
587511 LAND	309,360.00-	309,360.00-	
587513 MISCELLANEOUS ROW COSTS	2,354.16-	2,354.16-	
Major Account 580000 Total	311,714.16-	311,714.16-	
590000 Government Aid			
599104 HSO RECEIPIENT GOVT AID	213.51-	213.51-	
Major Account 590000 Total	213.51-	213.51-	
Fund 22700 Expenditures Total	3,481,095.91	3,481,095.91	
Subprogram Expenditures	3,481,095.91	3,481,095.91	
Program Expenditures	3,481,095.91	3,481,095.91	

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	2,220,960.91	2,220,960.91
	511200 TEMPORARY SALARIES-WAGE	194,066.47	194,066.47
	511300 OVERTIME PAYMENTS	111,266.94	111,266.94
	511400 ON CALL PAY	21,914.22	21,914.22
	511500 SHIFT DIFFERENTIAL PYMT	1,498.05	1,498.05
	511700 EMPLOYEE BONUSES	114,500.00	114,500.00
	511800 COMPENSATORY TIME PAID	89,180.24	89,180.24
	512100 VACATION LEAVE EXPENSE	306,777.35	306,777.35
	512200 SICK LEAVE EXPENSE	166,385.30	166,385.30
	512300 HOLIDAY LEAVE EXPENSE	296,549.68	296,549.68
	512400 MILITARY LEAVE EXPENSE	707.62	707.62
	512500 FUNERAL LEAVE EXPENSE	10,098.04	10,098.04
	512600 CIVIL LEAVE EXPENSE	24.45	24.45
	512700 INJURY LEAVE EXPENSE	828.54	828.54
	515100 RETIREMENT PLANS EXPENSE	240,804.51	240,804.51
	515200 FICA EXPENSE	247,401.66	247,401.66
	515500 HEALTH INSURANCE EXPENSE	866,300.83	866,300.83
	Major Account 510000 Total	4,889,264.81	4,889,264.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.16	172.16
	521300 FREIGHT EXPENSE	100.00	100.00
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,344.68	4,344.68
	523202 ELECTRICITY UTILITY	93,471.23	93,471.23
	523203 WATER	95.70	95.70
	525500 OTHER PERSONAL PROPERTY RENT E	93,055.12	93,055.12
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	47,182.50	47,182.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,473.10	8,473.10
	526102 REPAIR HWYS AND BRIDGES	65,875.53	65,875.53
	527200 REPAIR MOTOR VEHICLES AND HEAV	271,607.45	271,607.45
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REPAIR OTHER PERSONAL PROPERTY	6,443.26	6,443.26
	531100 OFFICE SUPPLIES	617.60	617.60
	532109 SMALL EQUIPMENT AND TOOLS	20,005.62	20,005.62
	533100 HOUSEHOLD AND INSTITUTIONAL	23,781.81	23,781.81
	534500 AGRICULTURAL SUPPLIES	19,023.98	19,023.98
	534700 ENGINEERING AND TECHNICAL SUPP	17,397.84	17,397.84
	534800 CONSTRUCTION AND MAINTENANCE S	4,290,719.58	4,290,719.58
	534801 WINTER OPERATIONS MATERIALS	518,099.05	518,099.05

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	359.60	359.60
	538101 FUEL	929,695.72	929,695.72
	538102 MOTOR OIL	15,937.12	15,937.12
	538103 OTHER LUBRICANTS	20,796.39	20,796.39
	538104 TIRES AND TUBES	14,991.48	14,991.48
	538105 ALL OTHER REP PARTS FLUIDS AND	464,196.42	464,196.42
	541200 PURCHASING ASSESSMENT	324,628.00	324,628.00
	543100 DATA PROCESSING CONTRACTUAL SE	27,872.36	27,872.36
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,235,240.50	1,235,240.50
	548700 REFUSE RECYCLING	29,358.27	29,358.27
	548800 FIRE EXTINGUISHERS	9,424.00	9,424.00
	548900 WEED CONTROL	77,634.96	77,634.96
	549100 LAUNDRY UNIFORM SERVICES	6,342.61	6,342.61
	549200 JANITORIAL AND SECURITY SERV	20.68	20.68
	549500 HAZARDOUS WASTE DISPOSAL	5,924.87	5,924.87
	554900 OTHER CONTRACTUAL SERVICES EXP	147,466.00	147,466.00
	556100 INSURANCE EXPENSE	1,352,592.00	1,352,592.00
	559100 OTHER OPERATING EXPENSES	3.62	3.62
	559154 EQUIP INTL REDIST ROADS	339,164.55	339,164.55
	Major Account 520000 Total	9,803,944.90	9,803,944.90
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	98,785.00	98,785.00
	581801 PORTABLE MESSAGE BOARDS	111,972.00	111,972.00
	582100 HEAVY EQUIPMENT	186,298.00	186,298.00
	583470 PERSONAL COMPUTING EQUIPMENT	11,495.00	11,495.00
	584200 VEHICLES & VEHICLE EQ	300,109.00	300,109.00
	Fund 22700 Total	708,659.00	708,659.00
	Fund 22700 Expenditures Total	14,693,401.71	14,693,401.71
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,699.56	1,699.56
	Major Account 800000 Total	1,699.56	1,699.56
	Fund 22700 Expenditures Total	1,699.56	1,699.56
	Subprogram Expenditures	15,402,060.71	15,402,060.71
	Program Expenditures	15,402,060.71	15,402,060.71

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		
	522100 DUES & SUBSCRIPTION EXP	400.69	400.69
	523202 ELECTRICITY-KNGAIR	38.21	38.21
	533100 CLEANING/MAINT SUPPLIES 774KV	107.96	107.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,451.53	2,451.53
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,500.00	1,500.00
	Major Account 520000 Total	<u>4,498.39</u>	<u>4,498.39</u>
	Fund 21710 Expenditures Total	<u>4,498.39</u>	<u>4,498.39</u>
	Subprogram Expenditures	<u>4,498.39</u>	<u>4,498.39</u>
	Program Expenditures	<u>4,498.39</u>	<u>4,498.39</u>

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	156,193.19	156,193.19
	Major Account 520000 Total	156,193.19	156,193.19
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	309,360.00	309,360.00
	587513 MISC COST OF ROW ACQUISITION	2,354.16	2,354.16
	587531 BUILDINGS	318,299.00	318,299.00
	Major Account 580000 Total	630,013.16	630,013.16
	Fund 22700 Expenditures Total	786,206.35	786,206.35
	Subprogram Expenditures	786,206.35	786,206.35
	Program Expenditures	786,206.35	786,206.35
	Agency Revenues	96,790,260.02	96,790,260.02
	Agency Expenditures	157,551,724.15	157,551,724.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	37.72-
	Major Account 490000 Total	37.72-	37.72-
	Fund 10000 Revenue Total	37.72-	37.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,838.54	19,838.54
	512100 VACATION LEAVE EXPENSE	3,481.49	3,481.49
	512200 SICK LEAVE EXPENSE	1,130.98	1,130.98
	512300 HOLIDAY LEAVE EXPENSE	2,625.56	2,625.56
	515100 RETIREMENT PLANS EXPENSE	2,027.52	2,027.52
	515200 FICA EXPENSE	1,917.60	1,917.60
	515500 HEALTH INSURANCE EXPENSE	4,925.58	4,925.58
	Major Account 510000 Total	35,947.27	35,947.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.47	730.47
	521400 CIO CHARGES	1,136.47	1,136.47
	531200 IT SUPPLIES	6.96	6.96
	548700 REFUSE/RECYCLING	13.12	13.12
	555320 COTS DEVELOPMENT	300.00	300.00
	Major Account 520000 Total	2,187.02	2,187.02
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	23.10	23.10
	573100 STATE-OWNED TRANSPORT	11.04	11.04
	574500 PERSONAL VEHICLE MILEAGE	149.65	149.65
	Major Account 570000 Total	471.79	471.79
	Fund 10000 Expenditures Total	38,606.08	38,606.08
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.37-	7.37-
	Major Account 480000 Total	7.37-	7.37-
	Fund 62810 Revenue Total	7.37-	7.37-
	Subprogram Revenues	45.09-	45.09-
	Subprogram Expenditures	38,606.08	38,606.08

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	2,806.62-	2,806.62-
	Major Account 480000 Total	2,806.62-	2,806.62-
	Fund 63200 Revenue Total	2,806.62-	2,806.62-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	850.00	850.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,953.03	2,953.03
	599131 NVA FUEL / ELECTRIC EXPENSE	742.15	742.15
	599132 NVA FUEL / GAS EXPENSE	233.75	233.75
	599153 NVA MED-SURG / DENTAL EXP	4,458.00	4,458.00
	599161 NVA FUNERAL / BURIAL EXP	34,002.98	34,002.98
	599162 NVA FUNERAL / CREMATION EXP	28,392.08	28,392.08
	599170 NVA TRANSPORTATION	1,373.69	1,373.69
	Major Account 590000 Total	73,005.68	73,005.68
	Fund 63200 Expenditures Total	73,005.68	73,005.68
	Subprogram Revenues	2,806.62-	2,806.62-
	Subprogram Expenditures	73,005.68	73,005.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 10000 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

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	126,736.74	126,736.74
	511700 EMPLOYEE BONUSES	250.00	250.00
	511702 RETENTION BONUS	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	13,885.03	13,885.03
	512200 SICK LEAVE EXPENSE	5,814.25	5,814.25
	512300 HOLIDAY LEAVE EXPENSE	14,479.04	14,479.04
	515100 RETIREMENT PLANS EXPENSE	12,049.27	12,049.27
	515200 FICA EXPENSE	11,856.00	11,856.00
	515500 HEALTH INSURANCE EXPENSE	24,491.73	24,491.73
	516200 TUITION ASSISTANCE	765.00	765.00
	516300 EMPLOYEE ASSISTANCE PRO	9,393.60	9,393.60
	Major Account 510000 Total	224,720.66	224,720.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.00	160.00
	521400 CIO CHARGES	85,888.62	85,888.62
	521500 PUBLICATION & PRINT EXP	628.74	628.74
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	522200 CONFERENCE REGISTRATION	3,269.05	3,269.05
	522600 JOB APPLICANT EXPENSE	1,164.70	1,164.70
	523900 TEAMMATE RECOGNITION	924.40	924.40
	524600 RENT EXPENSE-BUILDINGS	6,415.58	6,415.58
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	2,195.03
	527200 REP & MAINT-MOTOR VEHICL	50.49	50.49
	531100 OFFICE SUPPLIES EXPENSE	1,598.49	1,598.49
	531200 IT SUPPLIES	8.99	8.99
	533100 HOUSEHOLD & INSTIT EXP	102.00	102.00
	534600 ED & RECREATIONAL SUP EX	2,753.00	2,753.00
	538100 VEHICLE & EQUIP SUP EXP	456.87	456.87
	541100 ACCTG & AUDITING SERVICES	161,851.00	161,851.00
	541200 PURCHASING ASSESSMENT	32,348.00	32,348.00
	542100 SOS TEMP SERV - PERSONNEL	3,354.10	3,354.10
	544500 PHARMACY SERVICES	3,840.00	3,840.00
	547906 VERIFICATIONS	1,017.50	1,017.50
	549200 JANITORIAL/SECURITY SRVS	1,380.00	1,380.00
	555340 COTS MAINTENANCE	920.33	920.33
	556100 INSURANCE EXPENSE	969.00	969.00
	559100 OTHER OPERATING EXP	12,257.75	12,257.75
	Major Account 520000 Total	323,898.64	323,898.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,079.60	4,079.60
	571800 MEALS - TRAVEL STATUS	285.10	285.10
	572100 COMMERCIAL TRANSPORTATIO	707.20	707.20
	573100 STATE-OWNED TRANSPORT	1,349.12	1,349.12
	574500 PERSONAL VEHICLE MILEAGE	1,276.51	1,276.51
	Major Account 570000 Total	<u>7,697.53</u>	<u>7,697.53</u>
	Fund 10000 Expenditures Total	<u>556,316.83</u>	<u>556,316.83</u>
	Subprogram Expenditures	<u><u>556,316.83</u></u>	<u><u>556,316.83</u></u>

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	1,362.08-	1,362.08-
	Major Account 470000 Total	1,362.08-	1,362.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.23-	15.23-
	Major Account 480000 Total	15.23-	15.23-
	Fund 22821 Revenue Total	1,377.31-	1,377.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499.06	499.06
	Major Account 590000 Total	499.06	499.06
	Fund 22821 Expenditures Total	499.06	499.06
	Subprogram Revenues	1,377.31-	1,377.31-
	Subprogram Expenditures	499.06	499.06

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	1,907.70-	1,907.70-
	Major Account 470000 Total	1,907.70-	1,907.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.34-	28.34-
	Major Account 480000 Total	28.34-	28.34-
	Fund 22822 Revenue Total	1,936.04-	1,936.04-
	Subprogram Revenues	1,936.04-	1,936.04-
	Program Revenues	6,165.06-	6,165.06-
	Program Expenditures	668,427.64	668,427.64

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	3,291.00-	3,291.00-
	Major Account 460000 Total	3,291.00-	3,291.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,150.46-	30,150.46-
	Major Account 470000 Total	30,150.46-	30,150.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.11-	1,047.11-
	Major Account 480000 Total	1,047.11-	1,047.11-
	Fund 22820 Revenue Total	34,488.57-	34,488.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,432.78	10,432.78
	511500 SHIFT DIFFERENTIAL PYMT	56.00	56.00
	512100 VACATION LEAVE EXPENSE	678.93	678.93
	512200 SICK LEAVE EXPENSE	599.90	599.90
	512300 HOLIDAY LEAVE EXPENSE	1,299.93	1,299.93
	515100 RETIREMENT PLANS EXPENSE	978.50	978.50
	515200 FICA EXPENSE	937.63	937.63
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	17,367.67	17,367.67
	Fund 22820 Expenditures Total	17,367.67	17,367.67
	Subprogram Revenues	34,488.57-	34,488.57-
	Subprogram Expenditures	17,367.67	17,367.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,429.29	1,429.29
	523202 ELECTRICITY	601.39	601.39
	526100 REP & MAINT REAL PROPERTY	1,974.00	1,974.00
	527600 REP & MAINT-HOUSE/INST E	189.66	189.66
	538100 VEHICLE & EQUIP SUPP EXP	33.48	33.48
	542100 SOS TEMP SERV-PERSONNEL	4,116.41	4,116.41
	548600 PEST CONTROL	62.00	62.00
	556100 INSURANCE EXPENSE	969.00	969.00
	Major Account 520000 Total	<u>9,375.23</u>	<u>9,375.23</u>
	Fund 22820 Expenditures Total	<u>9,375.23</u>	<u>9,375.23</u>
	Subprogram Expenditures	<u>9,375.23</u>	<u>9,375.23</u>
	Program Revenues	<u>34,488.57-</u>	<u>34,488.57-</u>
	Program Expenditures	<u>26,742.90</u>	<u>26,742.90</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE OFFICE

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	29,439.57	29,439.57
	511300 OVERTIME PAYMENTS	802.63	802.63
	512100 VACATION LEAVE EXPENSE	8,031.47	8,031.47
	512200 SICK LEAVE EXPENSE	2,764.08	2,764.08
	512300 HOLIDAY LEAVE EXPENSE	3,709.36	3,709.36
	515100 RETIREMENT PLANS EXPENSE	3,350.65	3,350.65
	515200 FICA EXPENSE	3,281.97	3,281.97
	515500 HEALTH INSURANCE EXPENSE	5,506.60	5,506.60
	Major Account 510000 Total	56,886.33	56,886.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.71	129.71
	521400 CIO CHARGES	911.17	911.17
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	556100 INSURANCE EXPENSE	1,937.00	1,937.00
	Major Account 520000 Total	2,982.88	2,982.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	83.06	83.06
	572100 COMMERCIAL TRANSPORTATIO	354.96	354.96
	575100 MISC TRAVEL EXPENSE	88.80	88.80
	Major Account 570000 Total	526.82	526.82
	Fund 10000 Expenditures Total	60,396.03	60,396.03
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.24-	148.24-
	Major Account 480000 Total	148.24-	148.24-
	Fund 42510 Revenue Total	148.24-	148.24-
	Subprogram Revenues	148.24-	148.24-
	Subprogram Expenditures	60,396.03	60,396.03
	Program Revenues	148.24-	148.24-
	Program Expenditures	60,396.03	60,396.03

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	215,786.22	215,786.22
	511200 TEMPORARY SALARIES-WAGE	9,354.14	9,354.14
	511300 OVERTIME PAYMENTS	84,563.56	84,563.56
	511500 SHIFT DIFFERENTIAL PYMT	43,724.14	43,724.14
	511701 COMMUTING BONUS	3,200.00	3,200.00
	511702 RETENTION BONUS	35,000.00	35,000.00
	511703 RECRUITING BONUS	10,250.00	10,250.00
	511800 COMPENSATORY TIME PAID	21.25	21.25
	512100 VACATION LEAVE EXPENSE	24,060.03	24,060.03
	512200 SICK LEAVE EXPENSE	10,620.13	10,620.13
	512300 HOLIDAY LEAVE EXPENSE	13,701.69	13,701.69
	512500 FUNERAL LEAVE EXPENSE	124.80	124.80
	512600 CIVIL LEAVE EXPENSE	151.96	151.96
	515100 RETIREMENT PLANS EXPENSE	28,910.92	28,910.92
	515200 FICA EXPENSE	33,188.51	33,188.51
	515500 HEALTH INSURANCE EXPENSE	42,441.66	42,441.66
	Major Account 510000 Total	555,099.01	555,099.01
	Fund 10000 Expenditures Total	555,099.01	555,099.01
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	2,400.00	2,400.00
	515200 FICA EXPENSE	176.57	176.57
	515500 HEALTH INSURANCE EXPENSE	275.27	275.27
	Major Account 510000 Total	2,851.84	2,851.84
	520000 Operating Expenses		
	521400 CIO CHARGES	928.56	928.56
	522101 STAFF LICENSE FEES	36.00	36.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,430.00	1,430.00
	527300 REP & MAINT-MEDICAL EQUI	2,740.80	2,740.80
	527600 REP & MAINT-HOUSE/INST E	780.00	780.00
	531100 OFFICE SUPPLIES EXPENSE	821.32	821.32
	532100 NON-CAPITALIZED EQUIP PU	2,877.88	2,877.88
	533100 HOUSEHOLD & INSTIT EXP	1,374.21	1,374.21
	533102 ATTENDS & DISPOSABLE ITEMS	2,881.71	2,881.71
	533900 FOOD EXPENSE-INSTITUTIONS	50.00	50.00
	535100 MEDICAL SUPPLIES	768.25	768.25
	535101 MEDICAL SUPPLIES-OTHER	12,606.30	12,606.30
	542200 SOS TEMP SERV - OUTSIDE	288,111.57	288,111.57

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		
	544201 NURSING SERVICES>25000	20,000.00	20,000.00
	Major Account 520000 Total	335,406.60	335,406.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	68.00	68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,424.00	37,424.00
	Major Account 570000 Total	37,492.00	37,492.00
	Fund 42540 Expenditures Total	375,750.44	375,750.44
	Subprogram Expenditures	930,849.45	930,849.45

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	9,238.67	9,238.67
	511300 OVERTIME PAYMENTS	5,545.39	5,545.39
	511500 SHIFT DIFFERENTIAL PYMT	1,254.04	1,254.04
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	745.65	745.65
	512300 HOLIDAY LEAVE EXPENSE	1,091.89	1,091.89
	515100 RETIREMENT PLANS EXPENSE	1,338.52	1,338.52
	515200 FICA EXPENSE	1,522.56	1,522.56
	515500 HEALTH INSURANCE EXPENSE	2,879.48	2,879.48
	Major Account 510000 Total	26,566.20	26,566.20
	Fund 10000 Expenditures Total	26,566.20	26,566.20
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	244.53	244.53
	511500 SHIFT DIFFERENTIAL PYMT	20.13	20.13
	515100 RETIREMENT PLANS EXPENSE	19.83	19.83
	515200 FICA EXPENSE	20.26	20.26
	Major Account 510000 Total	304.75	304.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.55	59.55
	533100 HOUSEHOLD & INSTIT EXP	303.19	303.19
	533102 ATTENDS & DISPOSABLE ITEMS	211.75	211.75
	535101 MEDICAL SUPPLIES-OTHER	502.13	502.13
	Major Account 520000 Total	1,076.62	1,076.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	436.00	436.00
	Major Account 570000 Total	436.00	436.00
	Fund 22523 Expenditures Total	1,817.37	1,817.37
	Subprogram Expenditures	28,383.57	28,383.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	827.00	827.00
	Major Account 520000 Total	827.00	827.00
	Fund 10000 Expenditures Total	827.00	827.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,238.15	2,238.15
	Major Account 520000 Total	2,238.15	2,238.15
	Fund 42540 Expenditures Total	2,238.15	2,238.15
	Subprogram Expenditures	3,065.15	3,065.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.55	16.55
	535101 MEDICAL SUPPLIES-OTHER	1,523.75	1,523.75
	542200 SOS TEMP SERV - OUTSIDE	1,914.75	1,914.75
	544101 PHYSICAL THERAPY CONTRACT	14,922.19	14,922.19
	Major Account 520000 Total	18,377.24	18,377.24
	Fund 10000 Expenditures Total	18,377.24	18,377.24
	Subprogram Expenditures	18,377.24	18,377.24

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	73,777.06	73,777.06
	511200 TEMPORARY SALARIES-WAGE	3,343.66	3,343.66
	511300 OVERTIME PAYMENTS	8,061.20	8,061.20
	511500 SHIFT DIFFERENTIAL PYMT	15,868.86	15,868.86
	511701 COMMUTING BONUS	1,000.00	1,000.00
	511702 RETENTION BONUS	5,375.00	5,375.00
	511703 RECRUITING BONUS	1,437.50	1,437.50
	512100 VACATION LEAVE EXPENSE	4,894.27	4,894.27
	512200 SICK LEAVE EXPENSE	1,971.76	1,971.76
	512300 HOLIDAY LEAVE EXPENSE	5,427.36	5,427.36
	512400 MILITARY LEAVE EXPENSE	932.40	932.40
	512500 FUNERAL LEAVE EXPENSE	823.68	823.68
	515100 RETIREMENT PLANS EXPENSE	7,779.15	7,779.15
	515200 FICA EXPENSE	8,865.46	8,865.46
	515500 HEALTH INSURANCE EXPENSE	20,543.09	20,543.09
	Major Account 510000 Total	160,100.45	160,100.45
	Fund 10000 Expenditures Total	160,100.45	160,100.45
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.96	2,352.96
	511300 OVERTIME PAYMENTS	802.40	802.40
	511500 SHIFT DIFFERENTIAL PYMT	632.25	632.25
	512300 HOLIDAY LEAVE EXPENSE	123.84	123.84
	515100 RETIREMENT PLANS EXPENSE	292.89	292.89
	515200 FICA EXPENSE	275.22	275.22
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	5,553.68	5,553.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	659.93	659.93
	533100 HOUSEHOLD & INSTIT EXP	5,622.97	5,622.97
	533900 FOOD EXPENSE-INSTITUTIONS	122,187.95	122,187.95
	533901 NUTRITIONAL SUPPLEMENTS	2,217.48	2,217.48
	535101 MEDICAL SUPPLIES-OTHER	4.23	4.23
	542200 SOS TEMP SERV - OUTSIDE	5,137.27	5,137.27
	Major Account 520000 Total	135,829.83	135,829.83
	Fund 22523 Expenditures Total	141,383.51	141,383.51
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		

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		
	533100 HOUSEHOLD & INSTIT EXP	467.36	467.36
	533900 FOOD EXPENSE-INSTITUTIONS	4,695.10	4,695.10
	533901 NUTRITIONAL SUPPLEMENTS	116.14	116.14
	Major Account 520000 Total	5,278.60	5,278.60
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 42540 Expenditures Total	5,566.60	5,566.60
	Subprogram Expenditures	307,050.56	307,050.56

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,577.84	8,577.84
	Major Account 520000 Total	8,577.84	8,577.84
	Fund 42540 Expenditures Total	8,577.84	8,577.84
	Subprogram Expenditures	8,577.84	8,577.84

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	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.92	1,294.92
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	131,715.92
	531100 OFFICE SUPPLIES EXPENSE	8.82	8.82
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	117,791.58
	Major Account 520000 Total	250,811.24	250,811.24
	Fund 10000 Expenditures Total	250,811.24	250,811.24
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,013.75	1,013.75
	Major Account 520000 Total	1,013.75	1,013.75
	Fund 22523 Expenditures Total	1,013.75	1,013.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,126.71	36,126.71
	511300 OVERTIME PAYMENTS	2,086.80	2,086.80
	511400 ON CALL PAY	1,289.97	1,289.97
	511500 SHIFT DIFFERENTIAL PYMT	5,316.75	5,316.75
	511701 COMMUTING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,632.34	1,632.34
	512200 SICK LEAVE EXPENSE	911.64	911.64
	512300 HOLIDAY LEAVE EXPENSE	4,326.88	4,326.88
	515100 RETIREMENT PLANS EXPENSE	3,870.58	3,870.58
	515200 FICA EXPENSE	3,673.66	3,673.66
	515500 HEALTH INSURANCE EXPENSE	13,408.21	13,408.21
	Major Account 510000 Total	73,643.54	73,643.54
	520000 Operating Expenses		
	521400 CIO CHARGES	646.83	646.83
	Major Account 520000 Total	646.83	646.83
	Fund 42540 Expenditures Total	74,290.37	74,290.37
	Subprogram Expenditures	326,115.36	326,115.36

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	46,334.74	46,334.74
	511300 OVERTIME PAYMENTS	2,289.85	2,289.85
	511500 SHIFT DIFFERENTIAL PYMT	10,100.74	10,100.74
	511701 COMMUTING BONUS	1,600.00	1,600.00
	512100 VACATION LEAVE EXPENSE	3,344.84	3,344.84
	512200 SICK LEAVE EXPENSE	1,465.95	1,465.95
	512300 HOLIDAY LEAVE EXPENSE	2,921.23	2,921.23
	515100 RETIREMENT PLANS EXPENSE	4,976.35	4,976.35
	515200 FICA EXPENSE	4,843.49	4,843.49
	515500 HEALTH INSURANCE EXPENSE	13,430.92	13,430.92
	Major Account 510000 Total	91,308.11	91,308.11
	Fund 10000 Expenditures Total	91,308.11	91,308.11
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.38	39.38
	533100 HOUSEHOLD & INSTIT EXP	3,550.36	3,550.36
	548700 REFUSE/RECYCLING	44.56	44.56
	549500 HAZARDOUS WASTE DISPOSAL	285.00	285.00
	Major Account 520000 Total	3,919.30	3,919.30
	Fund 42540 Expenditures Total	3,919.30	3,919.30
	Subprogram Expenditures	95,227.41	95,227.41

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	2,032.10-	2,032.10-
	533100 HOUSEHOLD & INSTIT EXP	111.64	111.64
	533102 ATTENDS & DISPOSABLE ITEMS	393.67-	393.67-
	535101 MEDICAL SUPPLIES-OTHER	4,099.42-	4,099.42-
	Fund 10000 Expenditures Total	6,413.55-	6,413.55-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,811.60	7,811.60
	Major Account 800000 Total	7,811.60	7,811.60
	Fund 10000 Expenditures Total	7,811.60	7,811.60
	Subprogram Expenditures	6,413.55-	6,413.55-

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 22523 Expenditures Total	10.00	10.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,609.45	29,609.45
	511300 OVERTIME PAYMENTS	1,619.70	1,619.70
	511500 SHIFT DIFFERENTIAL PYMT	4,873.20	4,873.20
	511701 COMMUTING BONUS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	2,555.29	2,555.29
	512200 SICK LEAVE EXPENSE	890.30	890.30
	512300 HOLIDAY LEAVE EXPENSE	3,590.52	3,590.52
	515100 RETIREMENT PLANS EXPENSE	3,230.19	3,230.19
	515200 FICA EXPENSE	2,954.76	2,954.76
	515500 HEALTH INSURANCE EXPENSE	13,982.08	13,982.08
	Major Account 510000 Total	64,105.49	64,105.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	624.92	624.92
	527600 REP & MAINT-HOUSE/INST E	117.66	117.66
	Major Account 520000 Total	742.58	742.58
	Fund 42540 Expenditures Total	64,848.07	64,848.07
	Subprogram Expenditures	64,858.07	64,858.07

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	43,827.41	43,827.41
	511300 OVERTIME PAYMENTS	5,108.69	5,108.69
	511500 SHIFT DIFFERENTIAL PYMT	4,429.69	4,429.69
	511702 RETENTION BONUS	5,000.00	5,000.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	2,835.09	2,835.09
	512200 SICK LEAVE EXPENSE	3,898.64	3,898.64
	512300 HOLIDAY LEAVE EXPENSE	5,882.44	5,882.44
	515100 RETIREMENT PLANS EXPENSE	4,940.73	4,940.73
	515200 FICA EXPENSE	5,212.46	5,212.46
	515500 HEALTH INSURANCE EXPENSE	10,062.85	10,062.85
	Major Account 510000 Total	92,448.00	92,448.00
	Fund 10000 Expenditures Total	92,448.00	92,448.00
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 22523 Expenditures Total	900.00	900.00
	Subprogram Expenditures	93,348.00	93,348.00

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,180.92	19,180.92
	511300 OVERTIME PAYMENTS	21.34	21.34
	511500 SHIFT DIFFERENTIAL PYMT	370.50	370.50
	512100 VACATION LEAVE EXPENSE	420.63	420.63
	512300 HOLIDAY LEAVE EXPENSE	2,177.77	2,177.77
	515100 RETIREMENT PLANS EXPENSE	1,660.17	1,660.17
	515200 FICA EXPENSE	1,573.26	1,573.26
	515500 HEALTH INSURANCE EXPENSE	3,772.50	3,772.50
	Major Account 510000 Total	29,177.09	29,177.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.17	48.17
	535100 MEDICAL SUPPLIES	30,072.68	30,072.68
	555540 SAAS MAINTENANCE	4,943.43	4,943.43
	Major Account 520000 Total	35,064.28	35,064.28
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 42540 Expenditures Total	64,433.37	64,433.37
	Subprogram Expenditures	64,433.37	64,433.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.39	17.39
	Major Account 570000 Total	17.39	17.39
	Fund 22523 Expenditures Total	17.39	17.39
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,946.52	17,946.52
	511300 OVERTIME PAYMENTS	1,457.07	1,457.07
	511500 SHIFT DIFFERENTIAL PYMT	1,687.81	1,687.81
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,540.78	1,540.78
	512300 HOLIDAY LEAVE EXPENSE	1,915.54	1,915.54
	515100 RETIREMENT PLANS EXPENSE	1,838.11	1,838.11
	515200 FICA EXPENSE	1,893.96	1,893.96
	515500 HEALTH INSURANCE EXPENSE	2,986.58	2,986.58
	Major Account 510000 Total	32,466.37	32,466.37
	520000 Operating Expenses		
	521400 CIO CHARGES	550.20	550.20
	531100 OFFICE SUPPLIES EXPENSE	305.84	305.84
	532100 NON-CAPITALIZED EQUIP PU	165.86	165.86
	533100 HOUSEHOLD & INSTIT EXP	3.92	3.92
	535101 MEDICAL SUPPLIES-OTHER	1,433.45	1,433.45
	538100 VEHICLE & EQUIP SUP EXP	992.36	992.36
	544100 PHYSICIAN SERVICES	9,980.74	9,980.74
	544900 DENTAL SERVICES	2,966.25	2,966.25
	Major Account 520000 Total	16,398.62	16,398.62
	Fund 42540 Expenditures Total	48,864.99	48,864.99
	Subprogram Expenditures	48,882.38	48,882.38

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		
	511701 COMMUTING BONUS	200.00	200.00
	515200 FICA EXPENSE	14.70	14.70
	515500 HEALTH INSURANCE EXPENSE	24.27	24.27
	Major Account 510000 Total	238.97	238.97
	Fund 10000 Expenditures Total	238.97	238.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,003.23	20,003.23
	511300 OVERTIME PAYMENTS	1,810.80	1,810.80
	511500 SHIFT DIFFERENTIAL PYMT	2,724.00	2,724.00
	511701 COMMUTING BONUS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	3,474.99	3,474.99
	512200 SICK LEAVE EXPENSE	283.56	283.56
	512300 HOLIDAY LEAVE EXPENSE	2,630.09	2,630.09
	515100 RETIREMENT PLANS EXPENSE	2,315.82	2,315.82
	515200 FICA EXPENSE	2,232.63	2,232.63
	515500 HEALTH INSURANCE EXPENSE	6,433.89	6,433.89
	Major Account 510000 Total	42,509.01	42,509.01
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	66.55	66.55
	Major Account 520000 Total	66.55	66.55
	Fund 42540 Expenditures Total	42,575.56	42,575.56
	Subprogram Expenditures	42,814.53	42,814.53

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	12,910.04	12,910.04
	511300 OVERTIME PAYMENTS	118.73	118.73
	511500 SHIFT DIFFERENTIAL PYMT	843.75	843.75
	512200 SICK LEAVE EXPENSE	368.86	368.86
	512300 HOLIDAY LEAVE EXPENSE	1,475.44	1,475.44
	515100 RETIREMENT PLANS EXPENSE	1,176.87	1,176.87
	515200 FICA EXPENSE	1,111.15	1,111.15
	515500 HEALTH INSURANCE EXPENSE	3,266.34	3,266.34
	Major Account 510000 Total	<u>21,271.18</u>	<u>21,271.18</u>
	Fund 10000 Expenditures Total	<u>21,271.18</u>	<u>21,271.18</u>
	Subprogram Expenditures	<u><u>21,271.18</u></u>	<u><u>21,271.18</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,947.78	59,947.78
	511300 OVERTIME PAYMENTS	3,360.30	3,360.30
	511500 SHIFT DIFFERENTIAL PYMT	7,533.75	7,533.75
	511701 COMMUTING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,972.91	4,972.91
	512200 SICK LEAVE EXPENSE	938.90	938.90
	512300 HOLIDAY LEAVE EXPENSE	7,304.92	7,304.92
	515100 RETIREMENT PLANS EXPENSE	6,294.31	6,294.31
	515200 FICA EXPENSE	6,175.87	6,175.87
	515500 HEALTH INSURANCE EXPENSE	10,919.77	10,919.77
	Major Account 510000 Total	108,448.51	108,448.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.00	1,281.00
	Major Account 520000 Total	1,281.00	1,281.00
	Fund 10000 Expenditures Total	109,729.51	109,729.51
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,538.26-	1,538.26-
	471120 MTNCE-INSURANCE	1,250.40-	1,250.40-
	471147 MAINTENANCE OF RESIDENTS	321,304.74-	321,304.74-
	Major Account 470000 Total	324,093.40-	324,093.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.38-	714.38-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	3,214.38-	3,214.38-
	Fund 22523 Revenue Total	327,307.78-	327,307.78-
Expenditures	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 22523 Expenditures Total	96.00	96.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,155.80-	2,155.80-
	Major Account 460000 Total	2,155.80-	2,155.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	623,301.70-	623,301.70-
	471127 MEDICARE B	1,093.88-	1,093.88-
	Major Account 470000 Total	624,395.58-	624,395.58-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,001.24-	3,001.24-
	Major Account 480000 Total	3,001.24-	3,001.24-
	Fund 42540 Revenue Total	629,552.62-	629,552.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	236.18	236.18
	521400 CIO CHARGES	16,501.98	16,501.98
	522600 JOB APPLICANT EXPENSE	5,542.57	5,542.57
	522601 PRE-EMPLOYMENT PHYSICALS	839.96	839.96
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	1,712.74	1,712.74
	532100 NON-CAPITALIZED EQUIP PU	730.00	730.00
	533100 HOUSEHOLD & INSTIT EXPENSE	6.12	6.12
	534600 ED & RECREATIONAL SUP EX	375.00	375.00
	535101 MEDICAL SUPPLIES-OTHER	78.31	78.31
	547906 VERIFICATIONS	3,943.85	3,943.85
	554100 DATA SERVICES	5,689.84	5,689.84
	554900 OTHER CONTRACTUAL SERVICES	32.04	32.04
	555100 DATA PROC SOFTW LIC FEE	7,138.68	7,138.68
	556100 INSURANCE EXPENSE	10,677.00	10,677.00
	Major Account 520000 Total	53,509.27	53,509.27
	Fund 42540 Expenditures Total	53,509.27	53,509.27
	Subprogram Revenues	956,860.40-	956,860.40-
	Subprogram Expenditures	163,334.78	163,334.78
	Program Revenues	956,860.40-	956,860.40-
	Program Expenditures	2,210,175.34	2,210,175.34

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	209,701.18	209,701.18
	511200 TEMPORARY SALARIES-WAGE	23,512.01	23,512.01
	511300 OVERTIME PAYMENTS	77,792.25	77,792.25
	511500 SHIFT DIFFERENTIAL PYMT	42,102.43	42,102.43
	511700 EMPLOYEE BONUSES	750.00	750.00
	511701 COMMUTING BONUS	2,000.00	2,000.00
	511702 RETENTION BONUS	56,750.00	56,750.00
	511703 RECRUITING BONUS	8,250.00	8,250.00
	512100 VACATION LEAVE EXPENSE	14,770.88	14,770.88
	512200 SICK LEAVE EXPENSE	4,638.70	4,638.70
	512300 HOLIDAY LEAVE EXPENSE	11,808.26	11,808.26
	515100 RETIREMENT PLANS EXPENSE	25,480.33	25,480.33
	515200 FICA EXPENSE	33,205.34	33,205.34
	515500 HEALTH INSURANCE EXPENSE	48,623.42	48,623.42
	Major Account 510000 Total	559,384.80	559,384.80
	Fund 10000 Expenditures Total	559,384.80	559,384.80
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.61	82.61
	511300 OVERTIME PAYMENTS	1,111.37	1,111.37
	511500 SHIFT DIFFERENTIAL PYMT	109.80	109.80
	515100 RETIREMENT PLANS EXPENSE	97.63	97.63
	515200 FICA EXPENSE	91.75	91.75
	515500 HEALTH INSURANCE EXPENSE	288.78	288.78
	Major Account 510000 Total	1,781.94	1,781.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	304.53	304.53
	522101 STAFF LICENSE FEES	90.00	90.00
	523900 TEAMMATE RECOGNITION	121.10	121.10
	527300 REP & MAINT-MEDICAL EQUI	104.78	104.78
	531100 OFFICE SUPPLIES EXPENSE	163.54	163.54
	533100 HOUSEHOLD & INSTIT EXP	1,347.23	1,347.23
	533102 ATTENDS & DISPOSABLE ITEMS	3,088.10	3,088.10
	533901 NUTRITIONAL SUPPLEMENTS	32.56	32.56
	534600 ED & RECREATIONAL SUP EX	210.00	210.00
	535100 MEDICAL SUPPLIES	34.32	34.32
	535101 MEDICAL SUPPLIES-OTHER	8,105.12	8,105.12
	542200 SOS TEMP SERV - OUTSIDE	34,481.24	34,481.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	544201 NURSING SERVICES>25000	400.00	400.00
	Major Account 520000 Total	48,482.52	48,482.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,506.00	3,506.00
	Major Account 570000 Total	3,506.00	3,506.00
	Fund 22524 Expenditures Total	53,770.46	53,770.46
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,401.55	11,401.55
	511300 OVERTIME PAYMENTS	2,601.10	2,601.10
	511500 SHIFT DIFFERENTIAL PYMT	1,974.93	1,974.93
	511703 RECRUITING BONUS	1,750.00	1,750.00
	512300 HOLIDAY LEAVE EXPENSE	752.25	752.25
	515100 RETIREMENT PLANS EXPENSE	1,252.72	1,252.72
	515200 FICA EXPENSE	1,372.12	1,372.12
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	Major Account 510000 Total	22,702.75	22,702.75
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	917.92	917.92
	533100 HOUSEHOLD & INSTIT EXP	322.78	322.78
	533901 NUTRITIONAL SUPPLEMENTS	55.10	55.10
	535100 MEDICAL SUPPLIES	5.00	5.00
	535101 MEDICAL SUPPLIES-OTHER	2,368.67	2,368.67
	542200 SOS TEMP SERV - OUTSIDE	25,866.58	25,866.58
	544201 NURSING SERVICES>25000	400.00	400.00
	Major Account 520000 Total	29,936.05	29,936.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,447.00	2,447.00
	Major Account 570000 Total	2,447.00	2,447.00
	Fund 42541 Expenditures Total	55,085.80	55,085.80
	Subprogram Expenditures	668,241.06	668,241.06

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	5,092.46	5,092.46
	511300 OVERTIME PAYMENTS	1,081.57	1,081.57
	511500 SHIFT DIFFERENTIAL PYMT	1,016.26	1,016.26
	511702 RETENTION BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	885.62	885.62
	512200 SICK LEAVE EXPENSE	532.79	532.79
	512300 HOLIDAY LEAVE EXPENSE	344.38	344.38
	515100 RETIREMENT PLANS EXPENSE	670.41	670.41
	515200 FICA EXPENSE	782.32	782.32
	515500 HEALTH INSURANCE EXPENSE	2,309.90	2,309.90
	Major Account 510000 Total	14,715.71	14,715.71
	Fund 10000 Expenditures Total	14,715.71	14,715.71
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	140.15	140.15
	533100 HOUSEHOLD & INSTIT EXP	123.13	123.13
	533102 ATTENDS & DISPOSABLE ITEMS	166.97	166.97
	535101 MEDICAL SUPPLIES-OTHER	134.25	134.25
	Major Account 520000 Total	564.50	564.50
	Fund 42541 Expenditures Total	564.50	564.50
	Subprogram Expenditures	15,280.21	15,280.21

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As of July 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number520NORFOLK VETS HOME
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		544101 PHYSICAL THERAPY CONTRACT	5,374.43	5,374.43
		Major Account 520000 Total	5,374.43	5,374.43
		Fund 42541 Expenditures Total	5,374.43	5,374.43
		Subprogram Expenditures	5,374.43	5,374.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	67.25-	67.25-
	Major Account 520000 Total	67.25-	67.25-
	Fund 10000 Expenditures Total	67.25-	67.25-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,317.60	1,317.60
	511500 SHIFT DIFFERENTIAL PYMT	369.07	369.07
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS	10,375.00	10,375.00
	511703 RECRUITING BONUS	187.50	187.50
	512300 HOLIDAY LEAVE EXPENSE	57.60	57.60
	515100 RETIREMENT PLANS EXPENSE	130.61	130.61
	515200 FICA EXPENSE	956.08	956.08
	515500 HEALTH INSURANCE EXPENSE	27.77	27.77
	Major Account 510000 Total	13,621.23	13,621.23
	Fund 22524 Expenditures Total	13,621.23	13,621.23
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,166.01	53,166.01
	511300 OVERTIME PAYMENTS	8,768.59	8,768.59
	511500 SHIFT DIFFERENTIAL PYMT	11,796.85	11,796.85
	511703 RECRUITING BONUS	1,062.50	1,062.50
	512100 VACATION LEAVE EXPENSE	4,465.03	4,465.03
	512200 SICK LEAVE EXPENSE	2,508.57	2,508.57
	512300 HOLIDAY LEAVE EXPENSE	3,626.65	3,626.65
	512500 FUNERAL LEAVE EXPENSE	280.80	280.80
	515100 RETIREMENT PLANS EXPENSE	6,335.77	6,335.77
	515200 FICA EXPENSE	6,058.31	6,058.31
	515500 HEALTH INSURANCE EXPENSE	18,581.29	18,581.29
	Major Account 510000 Total	116,650.37	116,650.37
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,170.56	2,170.56
	531100 OFFICE SUPPLIES EXPENSE	67.21	67.21
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	533100 HOUSEHOLD & INSTIT EXP	2,017.96	2,017.96
	533900 FOOD EXPENSE-INSTITUTIONS	57,548.22	57,548.22
	535101 MEDICAL SUPPLIES-OTHER	31.42	31.42
	545200 MEDICAL ASSESSMENT SERV	6,000.00	6,000.00

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Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Major Account 520000 Total	68,054.37	68,054.37
	Fund 42541 Expenditures Total	184,704.74	184,704.74
	Subprogram Expenditures	198,258.72	198,258.72

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	7,072.02	7,072.02
	511300 OVERTIME PAYMENTS	13.82	13.82
	511500 SHIFT DIFFERENTIAL PYMT	1,572.00	1,572.00
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	1,818.06	1,818.06
	512200 SICK LEAVE EXPENSE	325.42	325.42
	512300 HOLIDAY LEAVE EXPENSE	1,097.27	1,097.27
	515100 RETIREMENT PLANS EXPENSE	890.97	890.97
	515200 FICA EXPENSE	835.94	835.94
	515500 HEALTH INSURANCE EXPENSE	4,234.67	4,234.67
	Major Account 510000 Total	18,260.17	18,260.17
	Fund 10000 Expenditures Total	18,260.17	18,260.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,028.47	2,028.47
	Major Account 520000 Total	2,028.47	2,028.47
	Fund 42541 Expenditures Total	2,028.47	2,028.47
	Subprogram Expenditures	20,288.64	20,288.64

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	520000 Operating Expenses		
	523207 PROPANE	147.76	147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	18,745.67
	527200 REP & MAINT-MOTOR VEHICL	128.35	128.35
	531100 OFFICE SUPPLIES EXPENSE	9.27	9.27
	533100 HOUSEHOLD & INSTIT EXP	3.22	3.22
	538100 VEHICLE & EQUIP SUP EXP	750.58	750.58
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	49,437.58
	Major Account 520000 Total	69,222.43	69,222.43
	Fund 10000 Expenditures Total	69,222.43	69,222.43
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,134.73	20,134.73
	511300 OVERTIME PAYMENTS	1,107.98	1,107.98
	511400 ON CALL PAY	1,011.90	1,011.90
	511500 SHIFT DIFFERENTIAL PYMT	3,189.90	3,189.90
	512100 VACATION LEAVE EXPENSE	1,771.85	1,771.85
	512200 SICK LEAVE EXPENSE	1,480.49	1,480.49
	512300 HOLIDAY LEAVE EXPENSE	2,517.67	2,517.67
	515100 RETIREMENT PLANS EXPENSE	2,337.36	2,337.36
	515200 FICA EXPENSE	2,247.13	2,247.13
	515500 HEALTH INSURANCE EXPENSE	6,003.44	6,003.44
	Major Account 510000 Total	41,802.45	41,802.45
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2.50	2.50
	533100 HOUSEHOLD & INSTIT EXP	16.99	16.99
	Major Account 520000 Total	19.49	19.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.84	4.84
	Major Account 570000 Total	4.84	4.84
	Fund 42541 Expenditures Total	41,826.78	41,826.78
	Subprogram Expenditures	111,049.21	111,049.21

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,985.85	26,985.85
	511300 OVERTIME PAYMENTS	1,339.75	1,339.75
	511500 SHIFT DIFFERENTIAL PYMT	5,785.24	5,785.24
	512100 VACATION LEAVE EXPENSE	3,496.54	3,496.54
	512200 SICK LEAVE EXPENSE	749.69	749.69
	512300 HOLIDAY LEAVE EXPENSE	1,824.38	1,824.38
	515100 RETIREMENT PLANS EXPENSE	3,008.78	3,008.78
	515200 FICA EXPENSE	2,839.66	2,839.66
	515500 HEALTH INSURANCE EXPENSE	8,791.61	8,791.61
	Major Account 510000 Total	54,821.50	54,821.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.59	7.59
	533100 HOUSEHOLD & INSTIT EXP	2,375.92	2,375.92
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	7,678.13
	Fund 42541 Total	10,061.64	10,061.64
	Fund 42541 Expenditures Total	54,821.50	54,821.50
	Subprogram Expenditures	64,883.14	64,883.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,402.10	7,402.10
	Major Account 800000 Total	7,402.10	7,402.10
	Fund 10000 Expenditures Total	7,402.10	7,402.10
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,712.39	1,712.39
	533100 HOUSEHOLD & INSTIT EXP	7,094.08	7,094.08
	533102 ATTENDS & DISPOSABLE ITEMS	3,555.25	3,555.25
	535101 MEDICAL SUPPLIES-OTHER	7,397.80	7,397.80
	559100 OTHER OPERATING EXP	27.29-	27.29-
	Major Account 520000 Total	19,732.23	19,732.23
	Fund 42541 Expenditures Total	19,732.23	19,732.23
	Subprogram Expenditures	19,732.23	19,732.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,276.07	13,276.07
	511300 OVERTIME PAYMENTS	992.01	992.01
	511500 SHIFT DIFFERENTIAL PYMT	2,420.25	2,420.25
	512100 VACATION LEAVE EXPENSE	1,665.44	1,665.44
	512200 SICK LEAVE EXPENSE	405.14	405.14
	512300 HOLIDAY LEAVE EXPENSE	1,702.60	1,702.60
	515100 RETIREMENT PLANS EXPENSE	1,532.17	1,532.17
	515200 FICA EXPENSE	1,434.23	1,434.23
	515500 HEALTH INSURANCE EXPENSE	5,081.80	5,081.80
	Major Account 510000 Total	<u>28,509.71</u>	<u>28,509.71</u>
	Fund 42541 Expenditures Total	<u>28,509.71</u>	<u>28,509.71</u>
	Subprogram Expenditures	<u><u>28,509.71</u></u>	<u><u>28,509.71</u></u>

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS	5,000.00	5,000.00
	515200 FICA EXPENSE	382.50	382.50
	Major Account 510000 Total	5,382.50	5,382.50
	Fund 22524 Expenditures Total	5,382.50	5,382.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,020.50	52,020.50
	511300 OVERTIME PAYMENTS	4,559.07	4,559.07
	511500 SHIFT DIFFERENTIAL PYMT	4,122.80	4,122.80
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511702 RETENTION BONUS	12,500.00	12,500.00
	512100 VACATION LEAVE EXPENSE	10,139.20	10,139.20
	512200 SICK LEAVE EXPENSE	2,636.51	2,636.51
	512300 HOLIDAY LEAVE EXPENSE	7,195.29	7,195.29
	515100 RETIREMENT PLANS EXPENSE	6,040.77	6,040.77
	515200 FICA EXPENSE	6,890.02	6,890.02
	515500 HEALTH INSURANCE EXPENSE	10,952.54	10,952.54
	Major Account 510000 Total	118,056.70	118,056.70
	Fund 42541 Expenditures Total	118,056.70	118,056.70
	Subprogram Expenditures	123,439.20	123,439.20

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.20	94.20
	533100 HOUSEHOLD & INSTIT EXP	19.62	19.62
	535100 MEDICAL SUPPLIES	7,633.41	7,633.41
	555540 SAAS MAINTENANCE	5,843.43	5,843.43
	Major Account 520000 Total	13,590.66	13,590.66
	Fund 22524 Expenditures Total	13,590.66	13,590.66
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,294.23	10,294.23
	511300 OVERTIME PAYMENTS	21.44	21.44
	511500 SHIFT DIFFERENTIAL PYMT	375.75	375.75
	512100 VACATION LEAVE EXPENSE	270.46	270.46
	512200 SICK LEAVE EXPENSE	343.71	343.71
	512300 HOLIDAY LEAVE EXPENSE	1,210.40	1,210.40
	515100 RETIREMENT PLANS EXPENSE	937.21	937.21
	515200 FICA EXPENSE	913.13	913.13
	515500 HEALTH INSURANCE EXPENSE	1,777.78	1,777.78
	Major Account 510000 Total	16,144.11	16,144.11
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	21,082.97	21,082.97
	Major Account 520000 Total	21,082.97	21,082.97
	Fund 42541 Expenditures Total	37,227.08	37,227.08
	Subprogram Expenditures	50,817.74	50,817.74

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,054.98	25,054.98
	511500 SHIFT DIFFERENTIAL PYMT	1,444.50	1,444.50
	512100 VACATION LEAVE EXPENSE	3,407.18	3,407.18
	512200 SICK LEAVE EXPENSE	348.60	348.60
	512300 HOLIDAY LEAVE EXPENSE	3,198.37	3,198.37
	515100 RETIREMENT PLANS EXPENSE	2,505.01	2,505.01
	515200 FICA EXPENSE	1,324.63	1,324.63
	515500 HEALTH INSURANCE EXPENSE	3,878.04	3,878.04
	Major Account 510000 Total	41,161.31	41,161.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.18	18.18
	535101 MEDICAL SUPPLIES-OTHER	1.27	1.27
	544100 PHYSICIAN SERVICES	2,300.00	2,300.00
	544900 DENTAL SERVICES	2,102.00	2,102.00
	Major Account 520000 Total	4,421.45	4,421.45
	Fund 42541 Expenditures Total	45,582.76	45,582.76
	Subprogram Expenditures	45,582.76	45,582.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 10000 Expenditures Total	900.00	900.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,286.58	11,286.58
	511500 SHIFT DIFFERENTIAL PYMT	1,084.50	1,084.50
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,625.58	1,625.58
	512200 SICK LEAVE EXPENSE	511.92	511.92
	512300 HOLIDAY LEAVE EXPENSE	1,490.80	1,490.80
	515100 RETIREMENT PLANS EXPENSE	1,198.01	1,198.01
	515200 FICA EXPENSE	1,128.86	1,128.86
	515500 HEALTH INSURANCE EXPENSE	2,986.58	2,986.58
	Major Account 510000 Total	21,512.83	21,512.83
	Fund 42541 Expenditures Total	21,512.83	21,512.83
	Subprogram Expenditures	22,412.83	22,412.83

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		
	511702 RETENTION BONUS	2,500.00	2,500.00
	515200 FICA EXPENSE	191.25	191.25
	Major Account 510000 Total	<u>2,691.25</u>	<u>2,691.25</u>
	Fund 22524 Expenditures Total	2,691.25	2,691.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.64	4,839.64
	511300 OVERTIME PAYMENTS	144.01	144.01
	511500 SHIFT DIFFERENTIAL PYMT	318.00	318.00
	512100 VACATION LEAVE EXPENSE	1,835.96	1,835.96
	512300 HOLIDAY LEAVE EXPENSE	741.40	741.40
	515100 RETIREMENT PLANS EXPENSE	589.98	589.98
	515200 FICA EXPENSE	555.99	555.99
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	<u>10,885.02</u>	<u>10,885.02</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	759.54	759.54
	Major Account 520000 Total	<u>759.54</u>	<u>759.54</u>
	Fund 42541 Expenditures Total	<u>11,644.56</u>	<u>11,644.56</u>
	Subprogram Expenditures	<u>14,335.81</u>	<u>14,335.81</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	438.34	438.34
	511300 OVERTIME PAYMENTS	29.14	29.14
	511500 SHIFT DIFFERENTIAL PYMT	36.00	36.00
	512300 HOLIDAY LEAVE EXPENSE	444.65	444.65
	515100 RETIREMENT PLANS EXPENSE	71.01	71.01
	515200 FICA EXPENSE	64.36	64.36
	515500 HEALTH INSURANCE EXPENSE	332.59	332.59
	Major Account 510000 Total	1,416.09	1,416.09
	Fund 10000 Expenditures Total	1,416.09	1,416.09
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,760.44-	3,760.44-
	471116 MEAL & LNDRY-OTHER FAC	575.64-	575.64-
	471120 MTNCE-INSURANCE	1,142.98-	1,142.98-
	471147 MAINTENANCE OF RESIDENTS	262,547.08-	262,547.08-
	474100 GENERAL BUSINESS FEES	.80-	.80-
	Major Account 470000 Total	268,026.94-	268,026.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.77-	769.77-
	Major Account 480000 Total	769.77-	769.77-
	Fund 22524 Revenue Total	268,796.71-	268,796.71-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,242.90-	9,242.90-
	Major Account 460000 Total	9,242.90-	9,242.90-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	429,453.76-	429,453.76-
	Major Account 470000 Total	429,453.76-	429,453.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.79-	3,532.79-
	Major Account 480000 Total	3,532.79-	3,532.79-
	Fund 42541 Revenue Total	442,229.45-	442,229.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,633.96	27,633.96
	511300 OVERTIME PAYMENTS	716.55	716.55
	511500 SHIFT DIFFERENTIAL PYMT	4,022.85	4,022.85
	512100 VACATION LEAVE EXPENSE	2,400.88	2,400.88
	512200 SICK LEAVE EXPENSE	4,075.01	4,075.01

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,165.27	3,165.27
	515100 RETIREMENT PLANS EXPENSE	2,970.72	2,970.72
	515200 FICA EXPENSE	2,956.68	2,956.68
	515500 HEALTH INSURANCE EXPENSE	8,647.99	8,647.99
	Major Account 510000 Total	56,589.91	56,589.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.88	230.88
	521300 FREIGHT EXPENSE	695.52	695.52
	521400 CIO CHARGES	4,112.99	4,112.99
	522600 JOB APPLICANT EXPENSE	2,771.65	2,771.65
	522601 PRE-EMPLOYMENT PHYSICALS	3,628.22	3,628.22
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527600 REP & MAINT-HOUSE/INST E	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	442.67	442.67
	533100 HOUSEHOLD & INSTIT EXPENSE	132.70	132.70
	534600 ED & RECREATIONAL SUP EX	80.00	80.00
	547906 VERIFICATIONS	1,014.85	1,014.85
	548700 REFUSE/RECYCLING	31.04	31.04
	554100 DATA SERVICES	2,066.78	2,066.78
	554900 OTHER CONTRACTUAL SERVICES	32.03	32.03
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	Major Account 520000 Total	24,072.33	24,072.33
	Fund 42541 Expenditures Total	80,662.24	80,662.24
	Subprogram Revenues	711,026.16-	711,026.16-
	Subprogram Expenditures	82,078.33	82,078.33
	Program Revenues	711,026.16-	711,026.16-
	Program Expenditures	1,470,284.02	1,470,284.02

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	122,263.77	122,263.77
	511200 TEMPORARY SALARIES-WAGE	2,319.13	2,319.13
	511300 OVERTIME PAYMENTS	48,528.46	48,528.46
	511500 SHIFT DIFFERENTIAL PYMT	22,363.94	22,363.94
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	600.00	600.00
	511702 RETENTION BONUS	34,750.00	34,750.00
	511703 RECRUITING BONUS	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	16,061.23	16,061.23
	512200 SICK LEAVE EXPENSE	4,744.65	4,744.65
	512300 HOLIDAY LEAVE EXPENSE	9,132.48	9,132.48
	512500 FUNERAL LEAVE EXPENSE	831.00	831.00
	512600 CIVIL LEAVE EXPENSE	10.24	10.24
	515100 RETIREMENT PLANS EXPENSE	16,425.50	16,425.50
	515200 FICA EXPENSE	19,648.02	19,648.02
	515500 HEALTH INSURANCE EXPENSE	22,127.61	22,127.61
	Major Account 510000 Total	323,556.03	323,556.03
	Fund 10000 Expenditures Total	323,556.03	323,556.03
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	54.00
	527300 REP & MAINT-MEDICAL EQUI	263.47	263.47
	531100 OFFICE SUPPLIES EXPENSE	81.18	81.18
	533100 HOUSEHOLD & INSTIT EXP	1,701.29	1,701.29
	533102 ATTENDS & DISPOSABLE ITEMS	2,725.10	2,725.10
	533900 FOOD EXPENSE-INSTITUTIONS	18.64	18.64
	533901 NUTRITIONAL SUPPLEMENTS	170.59	170.59
	535100 MEDICAL SUPPLIES	155.26	155.26
	535101 MEDICAL SUPPLIES-OTHER	5,823.73	5,823.73
	542200 SOS TEMP SERV - OUTSIDE	3,914.00	3,914.00
	552103 MEMBERS LOSSES	18.99	18.99
	Major Account 520000 Total	14,926.25	14,926.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	500.00	500.00
	Fund 42542 Expenditures Total	15,426.25	15,426.25
	Subprogram Expenditures	338,982.28	338,982.28

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	4,519.26	4,519.26
	511300 OVERTIME PAYMENTS	3,649.37	3,649.37
	511500 SHIFT DIFFERENTIAL PYMT	796.52	796.52
	511702 RETENTION BONUS	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	252.32	252.32
	512200 SICK LEAVE EXPENSE	4,771.58	4,771.58
	512300 HOLIDAY LEAVE EXPENSE	504.64	504.64
	515100 RETIREMENT PLANS EXPENSE	1,085.28	1,085.28
	515200 FICA EXPENSE	1,296.00	1,296.00
	515500 HEALTH INSURANCE EXPENSE	1,257.68	1,257.68
	Major Account 510000 Total	21,132.65	21,132.65
	Fund 10000 Expenditures Total	21,132.65	21,132.65
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.46	1,438.46
	511300 OVERTIME PAYMENTS	285.86	285.86
	511500 SHIFT DIFFERENTIAL PYMT	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	145.95	145.95
	515200 FICA EXPENSE	147.26	147.26
	515500 HEALTH INSURANCE EXPENSE	18.86	18.86
	Major Account 510000 Total	2,261.39	2,261.39
	Fund 22528 Expenditures Total	2,261.39	2,261.39
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	298.44	298.44
	533102 ATTENDS & DISPOSABLE ITEMS	379.36	379.36
	533900 FOOD EXPENSE-INSTITUTIONS	9.32	9.32
	535100 MEDICAL SUPPLIES	26.17	26.17
	535101 MEDICAL SUPPLIES-OTHER	692.26	692.26
	Major Account 520000 Total	1,405.55	1,405.55
	Fund 42542 Expenditures Total	1,405.55	1,405.55
	Subprogram Expenditures	24,799.59	24,799.59

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		
	545200 MEDICAL ASSESSMENT SERV	264.83-	264.83-
	Major Account 520000 Total	264.83-	264.83-
	Fund 22528 Expenditures Total	264.83-	264.83-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,420.25	1,420.25
	544100 PHYSICIAN SERVICES	9,379.98	9,379.98
	544300 PSYCHOLOGICAL SERVICES	32.70	32.70
	544600 OPTICAL SERVICES	24.75	24.75
	544900 DENTAL SERVICES	5,809.00	5,809.00
	545200 MEDICAL ASSESSMENT SERV	127.30-	127.30-
	Major Account 520000 Total	16,539.38	16,539.38
	Fund 42542 Expenditures Total	16,539.38	16,539.38
	Subprogram Expenditures	16,274.55	16,274.55

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,176.47	8,176.47
	511300 OVERTIME PAYMENTS	337.61	337.61
	511400 ON CALL PAY	629.24	629.24
	511500 SHIFT DIFFERENTIAL PYMT	788.00	788.00
	511702 RETENTION BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	1,072.84	1,072.84
	512300 HOLIDAY LEAVE EXPENSE	1,028.40	1,028.40
	515100 RETIREMENT PLANS EXPENSE	901.00	901.00
	515200 FICA EXPENSE	1,076.87	1,076.87
	515500 HEALTH INSURANCE EXPENSE	1,186.28	1,186.28
	Major Account 510000 Total	17,696.71	17,696.71
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	50.85	50.85
	544101 PHYSICAL THERAPY CONTRACT	442.67	442.67
	545200 MEDICAL ASSESSMENT SERV	364.91	364.91
	Major Account 520000 Total	858.43	858.43
	Fund 42542 Expenditures Total	18,555.14	18,555.14
	Subprogram Expenditures	18,555.14	18,555.14

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	2,188.80	2,188.80
	511300 OVERTIME PAYMENTS	230.40	230.40
	511500 SHIFT DIFFERENTIAL PYMT	574.00	574.00
	511701 COMMUTING BONUS	400.00	400.00
	511703 RECRUITING BONUS	375.00	375.00
	512300 HOLIDAY LEAVE EXPENSE	115.20	115.20
	515100 RETIREMENT PLANS EXPENSE	232.76	232.76
	515200 FICA EXPENSE	295.98	295.98
	515500 HEALTH INSURANCE EXPENSE	27.65	27.65
	Major Account 510000 Total	4,439.79	4,439.79
	Fund 10000 Expenditures Total	4,439.79	4,439.79
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,691.26	36,691.26
	511300 OVERTIME PAYMENTS	3,557.12	3,557.12
	511500 SHIFT DIFFERENTIAL PYMT	7,772.84	7,772.84
	511702 RETENTION BONUS	9,500.00	9,500.00
	512100 VACATION LEAVE EXPENSE	4,778.80	4,778.80
	512200 SICK LEAVE EXPENSE	1,432.27	1,432.27
	512300 HOLIDAY LEAVE EXPENSE	2,718.14	2,718.14
	512500 FUNERAL LEAVE EXPENSE	458.73	458.73
	515100 RETIREMENT PLANS EXPENSE	4,298.80	4,298.80
	515200 FICA EXPENSE	4,645.58	4,645.58
	515500 HEALTH INSURANCE EXPENSE	17,890.15	17,890.15
	Major Account 510000 Total	93,743.69	93,743.69
	Fund 22528 Expenditures Total	93,743.69	93,743.69
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.96	2,352.96
	511300 OVERTIME PAYMENTS	37.36	37.36
	511500 SHIFT DIFFERENTIAL PYMT	549.50	549.50
	511703 RECRUITING BONUS	500.00	500.00
	512300 HOLIDAY LEAVE EXPENSE	123.84	123.84
	515100 RETIREMENT PLANS EXPENSE	229.39	229.39
	515200 FICA EXPENSE	242.49	242.49
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	5,109.66	5,109.66
	520000 Operating Expenses		

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	525500 RENT EXP-OTHER PERS PROP	265.00	265.00
	526100 REP & MAINT-REAL PROPERT	1,198.56	1,198.56
	527600 REP & MAINT-HOUSE/INST E	655.69	655.69
	531100 OFFICE SUPPLIES EXPENSE	191.96	191.96
	533100 HOUSEHOLD & INSTIT EXP	2,619.58	2,619.58
	533900 FOOD EXPENSE-INSTITUTIONS	42,153.44	42,153.44
	549200 JANITORIAL/SECURITY SRVS	715.00	715.00
	Major Account 520000 Total	48,033.23	48,033.23
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	Major Account 570000 Total	286.16	286.16
	Fund 42542 Expenditures Total	53,429.05	53,429.05
	Subprogram Expenditures	151,612.53	151,612.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	27.78	27.78
	533100 HOUSEHOLD & INSTIT EXP	1,748.96	1,748.96
	Major Account 520000 Total	1,776.74	1,776.74
	Fund 10000 Expenditures Total	1,776.74	1,776.74
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.08	3,118.08
	511300 OVERTIME PAYMENTS	387.84	387.84
	511500 SHIFT DIFFERENTIAL PYMT	768.00	768.00
	512200 SICK LEAVE EXPENSE	97.92	97.92
	512300 HOLIDAY LEAVE EXPENSE	389.76	389.76
	512500 FUNERAL LEAVE EXPENSE	293.76	293.76
	515100 RETIREMENT PLANS EXPENSE	378.56	378.56
	515200 FICA EXPENSE	381.12	381.12
	515500 HEALTH INSURANCE EXPENSE	325.74	325.74
	Major Account 510000 Total	6,140.78	6,140.78
	Fund 22528 Expenditures Total	6,140.78	6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,573.74	1,573.74
	Major Account 520000 Total	1,573.74	1,573.74
	Fund 42542 Expenditures Total	1,573.74	1,573.74
	Subprogram Expenditures	9,491.26	9,491.26

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	10,582.08
	527600 REP & MAINT-HOUSE/INST E	604.40	604.40
	542100 SOS TEMP SERV - PERSONNEL	1,695.69	1,695.69
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	40,710.83
	Major Account 520000 Total	53,593.00	53,593.00
	Fund 10000 Expenditures Total	53,593.00	53,593.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,315.26	16,315.26
	511300 OVERTIME PAYMENTS	22.72	22.72
	511400 ON CALL PAY	1,338.16	1,338.16
	511500 SHIFT DIFFERENTIAL PYMT	2,323.50	2,323.50
	512100 VACATION LEAVE EXPENSE	1,096.78	1,096.78
	512200 SICK LEAVE EXPENSE	329.91	329.91
	512300 HOLIDAY LEAVE EXPENSE	1,956.91	1,956.91
	515100 RETIREMENT PLANS EXPENSE	1,750.93	1,750.93
	515200 FICA EXPENSE	1,589.58	1,589.58
	515500 HEALTH INSURANCE EXPENSE	7,628.06	7,628.06
	Major Account 510000 Total	34,351.81	34,351.81
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,147.76	1,147.76
	531100 OFFICE SUPPLIES EXPENSE	253.68	253.68
	542100 SOS TEMP SERV - PERSONNEL	1,528.81	1,528.81
	Major Account 520000 Total	2,930.25	2,930.25
	Fund 42542 Expenditures Total	37,282.06	37,282.06
	Subprogram Expenditures	90,875.06	90,875.06

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,325.35	17,325.35
	511300 OVERTIME PAYMENTS	237.38	237.38
	511500 SHIFT DIFFERENTIAL PYMT	3,318.50	3,318.50
	512100 VACATION LEAVE EXPENSE	3,231.45	3,231.45
	512200 SICK LEAVE EXPENSE	1,103.41	1,103.41
	512300 HOLIDAY LEAVE EXPENSE	1,532.70	1,532.70
	515100 RETIREMENT PLANS EXPENSE	2,002.96	2,002.96
	515200 FICA EXPENSE	1,898.96	1,898.96
	515500 HEALTH INSURANCE EXPENSE	5,571.02	5,571.02
	Major Account 510000 Total	36,221.73	36,221.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.14	66.14
	533100 HOUSEHOLD & INSTIT EXP	3,475.00	3,475.00
	535101 MEDICAL SUPPLIES-OTHER	128.85	128.85
	Major Account 520000 Total	3,669.99	3,669.99
	Fund 42542 Expenditures Total	39,891.72	39,891.72
	Subprogram Expenditures	39,891.72	39,891.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,220.43-	1,220.43-
	533100 HOUSEHOLD & INSTIT EXP	1,965.85	1,965.85
	533102 ATTENDS & DISPOSABLE ITEMS	456.49	456.49
	533900 FOOD EXPENSE-INSTITUTIONS	144.90	144.90
	533901 NUTRITIONAL SUPPLEMENTS	547.29	547.29
	535100 MEDICAL SUPPLIES	153.29-	153.29-
	535101 MEDICAL SUPPLIES-OTHER	3,148.15	3,148.15
	Fund 10000 Expenditures Total	4,888.96	4,888.96
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,283.62-	1,283.62-
	Major Account 800000 Total	1,283.62-	1,283.62-
	Fund 10000 Expenditures Total	1,283.62-	1,283.62-
	Subprogram Expenditures	4,888.96	4,888.96

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.53	7,359.53
	511300 OVERTIME PAYMENTS	105.86	105.86
	511500 SHIFT DIFFERENTIAL PYMT	1,216.50	1,216.50
	512100 VACATION LEAVE EXPENSE	580.99	580.99
	512300 HOLIDAY LEAVE EXPENSE	876.52	876.52
	515100 RETIREMENT PLANS EXPENSE	759.24	759.24
	515200 FICA EXPENSE	693.73	693.73
	515500 HEALTH INSURANCE EXPENSE	2,977.56	2,977.56
	Major Account 510000 Total	14,569.93	14,569.93
	Fund 22528 Expenditures Total	14,569.93	14,569.93
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.46	44.46
	533100 HOUSEHOLD & INSTIT EXP	34.28	34.28
	552102 MEMBERS WAGES	198.80	198.80
	554900 OTHER CONTRACTUAL SERVICES	715.00	715.00
	Major Account 520000 Total	992.54	992.54
	Fund 42542 Expenditures Total	992.54	992.54
	Subprogram Expenditures	15,562.47	15,562.47

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	304.07	304.07
	533100 HOUSEHOLD & INSTIT EXP	12.54	12.54
	Major Account 520000 Total	<u>316.61</u>	<u>316.61</u>
	Fund 10000 Expenditures Total	316.61	316.61
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,502.18	21,502.18
	511300 OVERTIME PAYMENTS	806.81	806.81
	511400 ON CALL PAY	786.92	786.92
	511500 SHIFT DIFFERENTIAL PYMT	1,877.50	1,877.50
	511702 RETENTION BONUS	5,000.00	5,000.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	1,423.15	1,423.15
	512200 SICK LEAVE EXPENSE	1,210.18	1,210.18
	512300 HOLIDAY LEAVE EXPENSE	2,821.56	2,821.56
	512500 FUNERAL LEAVE EXPENSE	683.54	683.54
	515100 RETIREMENT PLANS EXPENSE	2,329.65	2,329.65
	515200 FICA EXPENSE	2,703.59	2,703.59
	515500 HEALTH INSURANCE EXPENSE	5,676.06	5,676.06
	Major Account 510000 Total	<u>48,071.14</u>	<u>48,071.14</u>
	Fund 42542 Expenditures Total	<u>48,071.14</u>	<u>48,071.14</u>
	Subprogram Expenditures	<u><u>48,387.75</u></u>	<u><u>48,387.75</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	428.42	428.42
	Major Account 520000 Total	428.42	428.42
	Fund 10000 Expenditures Total	428.42	428.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,915.20	7,915.20
	512300 HOLIDAY LEAVE EXPENSE	878.02	878.02
	515100 RETIREMENT PLANS EXPENSE	658.44	658.44
	515200 FICA EXPENSE	672.68	672.68
	Major Account 510000 Total	10,124.34	10,124.34
	Fund 22528 Expenditures Total	10,124.34	10,124.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.60	47.60
	533100 HOUSEHOLD & INSTIT EXP	1,042.24	1,042.24
	535100 MEDICAL SUPPLIES	23,917.37	23,917.37
	555540 SAAS MAINTENANCE	5,843.43	5,843.43
	Major Account 520000 Total	30,850.64	30,850.64
	Fund 42542 Expenditures Total	30,850.64	30,850.64
	Subprogram Expenditures	41,403.40	41,403.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.02	2,977.02
	511300 OVERTIME PAYMENTS	910.24	910.24
	511500 SHIFT DIFFERENTIAL PYMT	540.88	540.88
	511702 RETENTION BONUS	1,000.00	1,000.00
	512300 HOLIDAY LEAVE EXPENSE	330.75	330.75
	515100 RETIREMENT PLANS EXPENSE	356.35	356.35
	515200 FICA EXPENSE	411.30	411.30
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	7,915.04	7,915.04
	Fund 10000 Expenditures Total	7,915.04	7,915.04
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,093.40	8,093.40
	511300 OVERTIME PAYMENTS	13.80	13.80
	511500 SHIFT DIFFERENTIAL PYMT	841.50	841.50
	511702 RETENTION BONUS	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	4,808.77	4,808.77
	512200 SICK LEAVE EXPENSE	200.47	200.47
	512300 HOLIDAY LEAVE EXPENSE	1,454.61	1,454.61
	515100 RETIREMENT PLANS EXPENSE	1,154.08	1,154.08
	515200 FICA EXPENSE	1,403.50	1,403.50
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	22,518.05	22,518.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.47	32.47
	533100 HOUSEHOLD & INSTIT EXP	12.26	12.26
	Major Account 520000 Total	44.73	44.73
	Fund 42542 Expenditures Total	22,562.78	22,562.78
	Subprogram Expenditures	30,477.82	30,477.82

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	3,424.74	3,424.74
	511500 SHIFT DIFFERENTIAL PYMT	385.50	385.50
	512100 VACATION LEAVE EXPENSE	415.70	415.70
	512300 HOLIDAY LEAVE EXPENSE	426.35	426.35
	515100 RETIREMENT PLANS EXPENSE	348.36	348.36
	515200 FICA EXPENSE	350.24	350.24
	Major Account 510000 Total	<u>5,350.89</u>	<u>5,350.89</u>
	Fund 10000 Expenditures Total	<u>5,350.89</u>	<u>5,350.89</u>
	Subprogram Expenditures	<u><u>5,350.89</u></u>	<u><u>5,350.89</u></u>

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.00	26.00
	Major Account 520000 Total	26.00	26.00
	Fund 10000 Expenditures Total	26.00	26.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,120.11	5,120.11
	511300 OVERTIME PAYMENTS	153.27	153.27
	511500 SHIFT DIFFERENTIAL PYMT	366.00	366.00
	512100 VACATION LEAVE EXPENSE	1,011.25	1,011.25
	512300 HOLIDAY LEAVE EXPENSE	681.26	681.26
	515100 RETIREMENT PLANS EXPENSE	549.01	549.01
	515200 FICA EXPENSE	531.32	531.32
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	9,486.34	9,486.34
	Fund 42542 Expenditures Total	9,486.34	9,486.34
	Subprogram Expenditures	9,512.34	9,512.34

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.91	333.91
	531100 OFFICE SUPPLIES EXPENSE	143.56	143.56
	Major Account 520000 Total	477.47	477.47
	Fund 10000 Expenditures Total	477.47	477.47
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	539.87-	539.87-
	471120 MTNCE-INSURANCE	2,028.10-	2,028.10-
	471147 MAINTENANCE OF RESIDENTS	74,026.57-	74,026.57-
	474100 GENERAL BUSINESS FEES	2.73-	2.73-
	Major Account 470000 Total	76,597.27-	76,597.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.94-	1,186.94-
	Major Account 480000 Total	1,186.94-	1,186.94-
	Fund 22528 Revenue Total	77,784.21-	77,784.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,543.80	31,543.80
	511300 OVERTIME PAYMENTS	421.20	421.20
	511500 SHIFT DIFFERENTIAL PYMT	3,188.25	3,188.25
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,624.82	1,624.82
	512200 SICK LEAVE EXPENSE	1,221.37	1,221.37
	512300 HOLIDAY LEAVE EXPENSE	3,817.58	3,817.58
	515100 RETIREMENT PLANS EXPENSE	3,131.29	3,131.29
	515200 FICA EXPENSE	2,937.71	2,937.71
	515500 HEALTH INSURANCE EXPENSE	10,534.76	10,534.76
	Major Account 510000 Total	58,620.78	58,620.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,280.71-	3,280.71-
	533900 FOOD EXPENSE-INSTITUTIONS	1.00	1.00
	Major Account 520000 Total	3,279.71-	3,279.71-
	Fund 22528 Expenditures Total	55,341.07	55,341.07
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,379.46-	2,379.46-
	Major Account 460000 Total	2,379.46-	2,379.46-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	431,437.47-	431,437.47-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3,545.01-	3,545.01-
	Major Account 470000 Total	434,982.48-	434,982.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.49-	2,319.49-
	Major Account 480000 Total	2,319.49-	2,319.49-
	Fund 42542 Revenue Total	439,681.43-	439,681.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.11	450.11
	512300 HOLIDAY LEAVE EXPENSE	112.53	112.53
	515100 RETIREMENT PLANS EXPENSE	42.14	42.14
	515200 FICA EXPENSE	43.05	43.05
	Major Account 510000 Total	647.83	647.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,775.42	3,775.42
	521400 CIO CHARGES	6,364.77	6,364.77
	521900 AWARDS EXPENSE	150.05	150.05
	522601 PRE-EMPLOYMENT PHYSICALS	663.70	663.70
	523900 TEAMMATE RECOGNITION	137.93	137.93
	531100 OFFICE SUPPLIES EXPENSE	317.86	317.86
	533100 HOUSEHOLD & INSTIT EXP	289.87	289.87
	534600 ED & RECREATIONAL SUP EX	86.81	86.81
	535101 MEDICAL SUPPLIES-OTHER	318.43	318.43
	538100 VEHICLE & EQUIP SUP EXP	353.31	353.31
	547906 VERIFICATIONS	681.25	681.25
	548700 REFUSE/RECYCLING	56.32	56.32
	554900 OTHER CONTRACTUAL SERVICES	32.03	32.03
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	Major Account 520000 Total	21,950.75	21,950.75
	Fund 42542 Expenditures Total	22,598.58	22,598.58
	Subprogram Revenues	517,465.64-	517,465.64-
	Subprogram Expenditures	78,417.12	78,417.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
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	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,860.56	2,860.56
	Major Account 580000 Total	2,860.56	2,860.56
	Fund 10000 Expenditures Total	2,860.56	2,860.56
	Subprogram Expenditures	2,860.56	2,860.56
	Program Revenues	517,465.64	517,465.64
	Program Expenditures	927,343.44	927,343.44

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	211,740.55	211,740.55
	511200 TEMPORARY SALARIES-WAGE	28,006.64	28,006.64
	511300 OVERTIME PAYMENTS	60,215.53	60,215.53
	511500 SHIFT DIFFERENTIAL PYMT	42,996.79	42,996.79
	511701 COMMUTING BONUS	2,200.00	2,200.00
	511702 RETENTION BONUS	29,750.00	29,750.00
	511703 RECRUITING BONUS	8,250.00	8,250.00
	512100 VACATION LEAVE EXPENSE	11,884.64	11,884.64
	512200 SICK LEAVE EXPENSE	7,137.23	7,137.23
	512300 HOLIDAY LEAVE EXPENSE	12,358.96	12,358.96
	515100 RETIREMENT PLANS EXPENSE	25,046.61	25,046.61
	515200 FICA EXPENSE	30,689.69	30,689.69
	515500 HEALTH INSURANCE EXPENSE	36,793.73	36,793.73
	Major Account 510000 Total	507,070.37	507,070.37
	Fund 10000 Expenditures Total	507,070.37	507,070.37
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.53	451.53
	511200 TEMPORARY SALARIES-WAGE	242.28	242.28
	511500 SHIFT DIFFERENTIAL PYMT	91.13	91.13
	515100 RETIREMENT PLANS EXPENSE	37.62	37.62
	515200 FICA EXPENSE	57.18	57.18
	515500 HEALTH INSURANCE EXPENSE	88.47	88.47
	Major Account 510000 Total	968.21	968.21
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	545000 LABORATORY SERVICES	72.90	72.90
	Major Account 520000 Total	201.33	201.33
	Fund 22529 Expenditures Total	1,169.54	1,169.54
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.68	148.68
	511200 TEMPORARY SALARIES-WAGE	1,170.29	1,170.29
	511300 OVERTIME PAYMENTS	334.70	334.70
	511500 SHIFT DIFFERENTIAL PYMT	214.45	214.45
	511702 RETENTION BONUS	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	39.75	39.75
	515200 FICA EXPENSE	217.67	217.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	51.76	51.76
	Major Account 510000 Total	3,177.30	3,177.30
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	90.00	90.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,466.32	1,466.32
	527300 REP & MAINT-MEDICAL EQUI	1,805.60	1,805.60
	534600 ED & RECREATIONAL SUP EX	209.00	209.00
	535101 MEDICAL SUPPLIES-OTHER	108.89	108.89
	Major Account 520000 Total	3,679.81	3,679.81
	Fund 42543 Expenditures Total	6,857.11	6,857.11
	Subprogram Expenditures	515,097.02	515,097.02

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	16,026.34	16,026.34
	511200 TEMPORARY SALARIES-WAGE	1,258.46	1,258.46
	511300 OVERTIME PAYMENTS	5,019.25	5,019.25
	511500 SHIFT DIFFERENTIAL PYMT	2,762.16	2,762.16
	511702 RETENTION BONUS	1,500.00	1,500.00
	512300 HOLIDAY LEAVE EXPENSE	1,021.91	1,021.91
	515100 RETIREMENT PLANS EXPENSE	1,842.64	1,842.64
	515200 FICA EXPENSE	1,938.33	1,938.33
	515500 HEALTH INSURANCE EXPENSE	5,845.93	5,845.93
	Major Account 510000 Total	37,215.02	37,215.02
	Fund 10000 Expenditures Total	37,215.02	37,215.02
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	Major Account 520000 Total	42.81	42.81
	Fund 22529 Expenditures Total	42.81	42.81
	Subprogram Expenditures	37,257.83	37,257.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,530.11	1,530.11
	Major Account 520000 Total	1,530.11	1,530.11
	Fund 22529 Expenditures Total	1,530.11	1,530.11
	Subprogram Expenditures	1,530.11	1,530.11

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	2,034.03	2,034.03
	511500 SHIFT DIFFERENTIAL PYMT	195.00	195.00
	511702 RETENTION BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	249.35	249.35
	512200 SICK LEAVE EXPENSE	2,230.17	2,230.17
	512300 HOLIDAY LEAVE EXPENSE	501.20	501.20
	515100 RETIREMENT PLANS EXPENSE	390.11	390.11
	515200 FICA EXPENSE	576.19	576.19
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	9,200.01	9,200.01
	Fund 10000 Expenditures Total	9,200.01	9,200.01
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	45.82
	533100 HOUSEHOLD & INSTIT EXP	4,498.10	4,498.10
	Major Account 520000 Total	4,543.92	4,543.92
	Fund 22529 Expenditures Total	4,543.92	4,543.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,309.78	2,309.78
	542200 SOS TEMP SERV - OUTSIDE	10,298.25	10,298.25
	544101 PHYSICAL THERAPY CONTRACT	9,359.62	9,359.62
	Major Account 520000 Total	21,967.65	21,967.65
	Fund 42543 Expenditures Total	21,967.65	21,967.65
	Subprogram Expenditures	35,711.58	35,711.58

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		
	512200 SICK LEAVE EXPENSE	839.68-	839.68-
	515100 RETIREMENT PLANS EXPENSE	62.85-	62.85-
	515200 FICA EXPENSE	64.24-	64.24-
	Major Account 510000 Total	966.77-	966.77-
	Fund 22529 Expenditures Total	966.77-	966.77-
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,803.89	55,803.89
	511300 OVERTIME PAYMENTS	8,996.71	8,996.71
	511500 SHIFT DIFFERENTIAL PYMT	12,287.94	12,287.94
	511700 EMPLOYEE BONUSES	250.00	250.00
	511702 RETENTION BONUS	7,625.00	7,625.00
	511703 RECRUITING BONUS	2,750.00	2,750.00
	512100 VACATION LEAVE EXPENSE	2,556.30	2,556.30
	512200 SICK LEAVE EXPENSE	826.31	826.31
	512300 HOLIDAY LEAVE EXPENSE	3,634.22	3,634.22
	515100 RETIREMENT PLANS EXPENSE	6,018.09	6,018.09
	515200 FICA EXPENSE	6,944.58	6,944.58
	515500 HEALTH INSURANCE EXPENSE	10,739.69	10,739.69
	Major Account 510000 Total	118,432.73	118,432.73
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	70.00	70.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	527600 REP & MAINT-HOUSE/INST E	235.50	235.50
	533100 HOUSEHOLD & INSTIT EXP	154.48	154.48
	533900 FOOD EXPENSE-INSTITUTIONS	331.24	331.24
	Major Account 520000 Total	829.40	829.40
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 42543 Expenditures Total	119,358.13	119,358.13
	Subprogram Expenditures	118,391.36	118,391.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,016.60	8,016.60
	Major Account 520000 Total	8,016.60	8,016.60
	Fund 10000 Expenditures Total	8,016.60	8,016.60
	Subprogram Expenditures	8,016.60	8,016.60

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		
	533100 HOUSEHOLD & INSTIT EXP	260.13	260.13
	Major Account 520000 Total	260.13	260.13
	Fund 10000 Expenditures Total	260.13	260.13
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	45.82
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	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	64,269.25	64,269.25
	Fund 22529 Expenditures Total	64,269.25	64,269.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,112.98	19,112.98
	511400 ON CALL PAY	1,238.39	1,238.39
	511500 SHIFT DIFFERENTIAL PYMT	2,679.75	2,679.75
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,862.97	1,862.97
	512200 SICK LEAVE EXPENSE	545.13	545.13
	512300 HOLIDAY LEAVE EXPENSE	2,397.03	2,397.03
	515100 RETIREMENT PLANS EXPENSE	2,084.38	2,084.38
	515200 FICA EXPENSE	2,053.66	2,053.66
	515500 HEALTH INSURANCE EXPENSE	3,611.00	3,611.00
	Major Account 510000 Total	35,785.29	35,785.29
	Fund 42543 Expenditures Total	35,785.29	35,785.29
	Subprogram Expenditures	100,314.67	100,314.67

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		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	527600 REP & MAINT-HOUSE/INST E	518.70	518.70
	533100 HOUSEHOLD & INSTIT EXP	1,019.40	1,019.40
	Major Account 520000 Total	1,576.28	1,576.28
	Fund 22529 Expenditures Total	1,576.28	1,576.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,942.94	23,942.94
	511300 OVERTIME PAYMENTS	1,862.69	1,862.69
	511500 SHIFT DIFFERENTIAL PYMT	5,134.76	5,134.76
	512100 VACATION LEAVE EXPENSE	2,816.99	2,816.99
	512200 SICK LEAVE EXPENSE	1,359.85	1,359.85
	512300 HOLIDAY LEAVE EXPENSE	1,619.48	1,619.48
	515100 RETIREMENT PLANS EXPENSE	2,750.84	2,750.84
	515200 FICA EXPENSE	2,504.07	2,504.07
	515500 HEALTH INSURANCE EXPENSE	12,794.40	12,794.40
	Major Account 510000 Total	54,786.02	54,786.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	110.64	110.64
	Major Account 520000 Total	110.64	110.64
	Fund 42543 Expenditures Total	54,896.66	54,896.66
	Subprogram Expenditures	56,472.94	56,472.94

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	1,509.97	1,509.97
	533100 HOUSEHOLD & INSTIT EXP	3,023.36	3,023.36
	533102 ATTENDS & DISPOSABLE ITEMS	244.80	244.80
	535101 MEDICAL SUPPLIES-OTHER	770.76	770.76
	Fund 10000 Expenditures Total	5,548.89	5,548.89
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	42,934.20	42,934.20
	Major Account 800000 Total	42,934.20	42,934.20
	Fund 10000 Expenditures Total	42,934.20	42,934.20
	Subprogram Expenditures	5,548.89	5,548.89

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	302.32	302.32
	534600 ED & RECREATIONAL SUP EX	420.25	420.25
	538100 VEHICLE & EQUIP SUP EXP	115.42	115.42
	Major Account 520000 Total	837.99	837.99
	Fund 22529 Expenditures Total	837.99	837.99
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,225.17	10,225.17
	511300 OVERTIME PAYMENTS	94.97	94.97
	511500 SHIFT DIFFERENTIAL PYMT	1,668.00	1,668.00
	512100 VACATION LEAVE EXPENSE	2,065.67	2,065.67
	512200 SICK LEAVE EXPENSE	951.43	951.43
	512300 HOLIDAY LEAVE EXPENSE	1,290.65	1,290.65
	515100 RETIREMENT PLANS EXPENSE	1,220.22	1,220.22
	515200 FICA EXPENSE	1,071.36	1,071.36
	515500 HEALTH INSURANCE EXPENSE	5,323.04	5,323.04
	Major Account 510000 Total	23,910.51	23,910.51
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	1,833.18	1,833.18
	Fund 42543 Expenditures Total	25,743.69	25,743.69
	Subprogram Expenditures	26,581.68	26,581.68

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	71,447.58	71,447.58
	511300 OVERTIME PAYMENTS	7,307.28	7,307.28
	511500 SHIFT DIFFERENTIAL PYMT	6,813.67	6,813.67
	511702 RETENTION BONUS	22,500.00	22,500.00
	512100 VACATION LEAVE EXPENSE	7,023.25	7,023.25
	512200 SICK LEAVE EXPENSE	3,609.74	3,609.74
	512300 HOLIDAY LEAVE EXPENSE	7,684.98	7,684.98
	512500 FUNERAL LEAVE EXPENSE	1,413.66	1,413.66
	515100 RETIREMENT PLANS EXPENSE	7,884.78	7,884.78
	515200 FICA EXPENSE	9,399.82	9,399.82
	515500 HEALTH INSURANCE EXPENSE	13,086.30	13,086.30
	Major Account 510000 Total	158,171.06	158,171.06
	520000 Operating Expenses		
	521400 CIO CHARGES	137.46	137.46
	527300 REP & MAINT-MEDICAL EQUI	702.47	702.47
	555540 SAAS MAINTENANCE	900.00	900.00
	Major Account 520000 Total	1,739.93	1,739.93
	Fund 22529 Expenditures Total	159,910.99	159,910.99
	Subprogram Expenditures	159,910.99	159,910.99

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	51.17
	Major Account 520000 Total	51.17	51.17
	Fund 22529 Expenditures Total	51.17	51.17
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,369.16	9,369.16
	511300 OVERTIME PAYMENTS	10.87	10.87
	511500 SHIFT DIFFERENTIAL PYMT	356.25	356.25
	512100 VACATION LEAVE EXPENSE	3,246.93	3,246.93
	512300 HOLIDAY LEAVE EXPENSE	1,399.83	1,399.83
	515100 RETIREMENT PLANS EXPENSE	1,077.01	1,077.01
	515200 FICA EXPENSE	1,028.56	1,028.56
	515500 HEALTH INSURANCE EXPENSE	1,628.48	1,628.48
	Major Account 510000 Total	18,117.09	18,117.09
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	22,290.11	22,290.11
	555540 SAAS MAINTENANCE	4,943.45	4,943.45
	Major Account 520000 Total	27,233.56	27,233.56
	Fund 42543 Expenditures Total	45,350.65	45,350.65
	Subprogram Expenditures	45,401.82	45,401.82

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.64	91.64
	544900 DENTAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	3,691.64	3,691.64
	Fund 22529 Expenditures Total	3,691.64	3,691.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,583.30	9,583.30
	511300 OVERTIME PAYMENTS	2,705.25	2,705.25
	511500 SHIFT DIFFERENTIAL PYMT	1,590.50	1,590.50
	511702 RETENTION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,515.37	2,515.37
	512200 SICK LEAVE EXPENSE	166.20	166.20
	512300 HOLIDAY LEAVE EXPENSE	1,361.33	1,361.33
	515100 RETIREMENT PLANS EXPENSE	1,342.00	1,342.00
	515200 FICA EXPENSE	1,358.20	1,358.20
	515500 HEALTH INSURANCE EXPENSE	3,540.82	3,540.82
	Major Account 510000 Total	25,162.97	25,162.97
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	183.69	183.69
	538100 VEHICLE & EQUIP SUP EXP	2,071.42	2,071.42
	Major Account 520000 Total	2,255.11	2,255.11
	Fund 42543 Expenditures Total	27,418.08	27,418.08
	Subprogram Expenditures	31,109.72	31,109.72

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.50	9,250.50
	511300 OVERTIME PAYMENTS	39.21	39.21
	511500 SHIFT DIFFERENTIAL PYMT	879.00	879.00
	512100 VACATION LEAVE EXPENSE	2,774.73	2,774.73
	512200 SICK LEAVE EXPENSE	1,568.39	1,568.39
	512300 HOLIDAY LEAVE EXPENSE	1,510.70	1,510.70
	515100 RETIREMENT PLANS EXPENSE	1,199.77	1,199.77
	515200 FICA EXPENSE	1,118.13	1,118.13
	515500 HEALTH INSURANCE EXPENSE	4,244.04	4,244.04
	Major Account 510000 Total	<u>22,584.47</u>	<u>22,584.47</u>
	Fund 42543 Expenditures Total	<u>22,584.47</u>	<u>22,584.47</u>
	Subprogram Expenditures	<u><u>22,584.47</u></u>	<u><u>22,584.47</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,288.82	4,288.82
	511300 OVERTIME PAYMENTS	85.89	85.89
	511500 SHIFT DIFFERENTIAL PYMT	311.25	311.25
	512200 SICK LEAVE EXPENSE	52.18	52.18
	512300 HOLIDAY LEAVE EXPENSE	667.84	667.84
	512500 FUNERAL LEAVE EXPENSE	1,669.60	1,669.60
	515100 RETIREMENT PLANS EXPENSE	529.82	529.82
	515200 FICA EXPENSE	495.54	495.54
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	<u>9,960.98</u>	<u>9,960.98</u>
	Fund 42543 Expenditures Total	<u>9,960.98</u>	<u>9,960.98</u>
	Subprogram Expenditures	<u><u>9,960.98</u></u>	<u><u>9,960.98</u></u>

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	Major Account 520000 Total	49.99	49.99
	Fund 10000 Expenditures Total	49.99	49.99
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	365.04-	365.04-
	471120 MTNCE-INSURANCE	174.99-	174.99-
	471147 MAINTENANCE OF RESIDENTS	245,308.14-	245,308.14-
	474100 GENERAL BUSINESS FEES	3.13-	3.13-
	Major Account 470000 Total	245,851.30-	245,851.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.85-	1,526.85-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	Major Account 480000 Total	2,109.02-	2,109.02-
	Fund 22529 Revenue Total	247,960.32-	247,960.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,324.26	1,324.26
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	548700 REFUSE/RECYCLING	132.08	132.08
	549200 JANITORIAL/SECURITY SRVS	12,251.66	12,251.66
	Major Account 520000 Total	13,713.00	13,713.00
	Fund 22529 Expenditures Total	13,713.00	13,713.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,856.56-	5,856.56-
	Major Account 460000 Total	5,856.56-	5,856.56-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	457,666.65-	457,666.65-
	471127 MEDICARE B	3,583.57-	3,583.57-
	Major Account 470000 Total	461,250.22-	461,250.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,829.52-	3,829.52-
	Major Account 480000 Total	3,829.52-	3,829.52-
	Fund 42543 Revenue Total	470,936.30-	470,936.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,042.16	30,042.16
	511300 OVERTIME PAYMENTS	3,412.77	3,412.77
	511500 SHIFT DIFFERENTIAL PYMT	3,060.00	3,060.00

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			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	4,305.70	4,305.70
	512200 SICK LEAVE EXPENSE	1,374.05	1,374.05
	512300 HOLIDAY LEAVE EXPENSE	3,964.07	3,964.07
	515100 RETIREMENT PLANS EXPENSE	3,456.33	3,456.33
	515200 FICA EXPENSE	3,434.66	3,434.66
	515500 HEALTH INSURANCE EXPENSE	4,022.32	4,022.32
	Major Account 510000 Total	57,472.06	57,472.06
	520000 Operating Expenses		
	521400 CIO CHARGES	224.35	224.35
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	547906 VERIFICATIONS	862.25	862.25
	554900 OTHER CONTRACTUAL SERVICES	32.03	32.03
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	14.28
	Major Account 520000 Total	9,894.09	9,894.09
	Fund 42543 Expenditures Total	67,366.15	67,366.15
	Subprogram Revenues	718,896.62	718,896.62
	Subprogram Expenditures	81,129.14	81,129.14

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram080

<u>FUND NUMBER AND NAME</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	58,190.00	58,190.00
	Major Account 520000 Total	58,190.00	58,190.00
	Fund 10000 Expenditures Total	58,190.00	58,190.00
	Subprogram Expenditures	58,190.00	58,190.00
	Program Revenues	718,896.62-	718,896.62-
	Program Expenditures	1,313,209.80	1,313,209.80

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	724.19-	724.19-
	483400 OTHER RENTAL REVENUE	201.77-	201.77-
	484100 OPERATING DONATIONS & CO	6,640.51-	6,640.51-
	Major Account 480000 Total	7,566.47-	7,566.47-
	Fund 68220 Revenue Total	7,566.47-	7,566.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.70	10.70
	532100 NON-CAPITALIZED EQUIP PU	1,004.00	1,004.00
	533900 FOOD EXPENSE-INSTITUTIONS	39.00	39.00
	534600 ED & RECREATIONAL SUP EX	2,865.29	2,865.29
	Major Account 520000 Total	3,918.99	3,918.99
	Fund 68220 Expenditures Total	3,918.99	3,918.99
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.02-
	Major Account 470000 Total	.02-	.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.56-	330.56-
	484100 OPERATING DONATIONS & CO	1,722.25-	1,722.25-
	Major Account 480000 Total	2,052.81-	2,052.81-
	Fund 68221 Revenue Total	2,052.83-	2,052.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.80	123.80
	533100 HOUSEHOLD & INSTIT EXP	319.98	319.98
	533900 FOOD EXPENSE-INSTITUTIONS	351.60	351.60
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	975.38	975.38
	Fund 68221 Expenditures Total	975.38	975.38
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.35-	143.35-
	484100 OPERATING DONATIONS & CO	1,164.40-	1,164.40-
	Major Account 480000 Total	1,307.75-	1,307.75-
	Fund 68222 Revenue Total	1,307.75-	1,307.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	58.90	58.90
	534600 ED & RECREATIONAL SUP EX	2,249.01	2,249.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,307.91	2,307.91
	Fund 68222 Expenditures Total	2,307.91	2,307.91
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.32-	152.32-
	484100 OPERATING DONATIONS & CO	155.00-	155.00-
	Major Account 480000 Total	307.32-	307.32-
	Fund 68223 Revenue Total	307.32-	307.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	113.00
	534600 ED & RECREATIONAL SUP EX	710.00	710.00
	Major Account 520000 Total	823.00	823.00
	Fund 68223 Expenditures Total	823.00	823.00
	Subprogram Revenues	11,234.37-	11,234.37-
	Subprogram Expenditures	8,025.28	8,025.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,677.85-	8,677.85-
	474100 GENERAL BUSINESS FEES	3.49-	3.49-
	Major Account 470000 Total	8,681.34-	8,681.34-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	389.29-	389.29-
	486400 CASH OVER ADJUSTMENT	28.59-	28.59-
	Major Account 480000 Total	417.88-	417.88-
	Fund 68220 Revenue Total	9,099.22-	9,099.22-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	59.92	59.92
	522800 E-COMMERCE OPER EXP	175.98	175.98
	533100 HOUSEHOLD & INSTIT EXP	189.21	189.21
	534901 SUPPLIES FOR RESALE	7,768.54	7,768.54
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	8,268.65	8,268.65
	Fund 68220 Expenditures Total	8,268.65	8,268.65
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,253.63-	3,253.63-
	Major Account 470000 Total	3,253.63-	3,253.63-
	Fund 68221 Revenue Total	3,253.63-	3,253.63-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	36.03	36.03
	534901 SUPPLIES FOR RESALE	2,994.46	2,994.46
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	3,105.49	3,105.49
	Fund 68221 Expenditures Total	3,105.49	3,105.49
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,683.34-	1,683.34-
	474100 GENERAL BUSINESS FEES	1.74-	1.74-
	Major Account 470000 Total	1,685.08-	1,685.08-
	Fund 68222 Revenue Total	1,685.08-	1,685.08-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,364.67	2,364.67
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	2,439.67	2,439.67
	Fund 68222 Expenditures Total	2,439.67	2,439.67

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	3,611.79-	3,611.79-
	474100 GENERAL BUSINESS FEES	6.76-	6.76-
	Major Account 470000 Total	3,618.55-	3,618.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	Fund 68223 Revenue Total	3,618.75-	3,618.75-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.95	2.95
	522800 E-COMMERCE OPER EXP	52.21	52.21
	534901 SUPPLIES FOR RESALE	116.00	116.00
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	246.16	246.16
	Fund 68223 Expenditures Total	246.16	246.16
	Subprogram Revenues	17,656.68-	17,656.68-
	Subprogram Expenditures	14,059.97	14,059.97

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	590.97-	590.97-
	474100 GENERAL BUSINESS FEES	.68-	.68-
	Major Account 470000 Total	591.65-	591.65-
	Fund 68220 Revenue Total	591.65-	591.65-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	793.26	793.26
	Major Account 520000 Total	793.26	793.26
	Fund 68220 Expenditures Total	793.26	793.26
	Subprogram Revenues	591.65-	591.65-
	Subprogram Expenditures	793.26	793.26

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	340.98-	340.98-
	Major Account 480000 Total	340.98-	340.98-
	Fund 68260 Revenue Total	340.98-	340.98-
	Subprogram Revenues	340.98-	340.98-
	Program Revenues	29,823.68-	29,823.68-
	Program Expenditures	22,878.51	22,878.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 999

<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		
	587500 CIP - IMPROV TO BUILD	79,512.02	79,512.02
	Major Account 580000 Total	79,512.02	79,512.02
	Fund 38000 Expenditures Total	79,512.02	79,512.02
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	204,347.98	204,347.98
	Major Account 580000 Total	204,347.98	204,347.98
	Fund 42510 Expenditures Total	204,347.98	204,347.98
	Subprogram Expenditures	283,860.00	283,860.00
	Program Expenditures	283,860.00	283,860.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.05-	1,040.05-
	Major Account 480000 Total	1,040.05-	1,040.05-
	Fund 32280 Revenue Total	1,040.05-	1,040.05-
	Subprogram Revenues	1,040.05-	1,040.05-
	Program Revenues	1,040.05-	1,040.05-
	Agency Revenues	2,975,914.42-	2,975,914.42-
	Agency Expenditures	6,983,317.68	6,983,317.68

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	2.91-	2.91-
	Major Account 480000 Total	2.91-	2.91-
	Fund 25510 Revenue Total	2.91-	2.91-
	Subprogram Revenues	2.91-	2.91-
	Program Revenues	2.91-	2.91-

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	100,596.27	100,596.27
	Major Account 590000 Total	100,596.27	100,596.27
	Fund 10000 Expenditures Total	100,596.27	100,596.27
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.16-	11.16-
	Major Account 480000 Total	11.16-	11.16-
	Fund 25530 Revenue Total	11.16-	11.16-
	Subprogram Revenues	11.16-	11.16-
	Subprogram Expenditures	100,596.27	100,596.27
	Program Revenues	11.16-	11.16-
	Program Expenditures	100,596.27	100,596.27

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,279.50-	1,279.50-
	Major Account 470000 Total	1,279.50-	1,279.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.48-	39.48-
	Major Account 480000 Total	39.48-	39.48-
	Fund 25550 Revenue Total	1,318.98-	1,318.98-
Expenditures	570000 Travel Expenses		
	571100 LODGING	2,035.31	2,035.31
	Major Account 570000 Total	2,035.31	2,035.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,818.00	1,818.00
	Major Account 590000 Total	1,818.00	1,818.00
	Fund 25550 Expenditures Total	3,853.31	3,853.31
	Subprogram Revenues	1,318.98-	1,318.98-
	Subprogram Expenditures	3,853.31	3,853.31
	Program Revenues	1,318.98-	1,318.98-
	Program Expenditures	3,853.31	3,853.31

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 307 RESOURCES DEVELOP

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.26-	90.26-
	Major Account 480000 Total	90.26-	90.26-
	Fund 25520 Revenue Total	90.26-	90.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,269.37	3,269.37
	Major Account 590000 Total	3,269.37	3,269.37
	Fund 25520 Expenditures Total	3,269.37	3,269.37
	Subprogram Revenues	90.26-	90.26-
	Subprogram Expenditures	3,269.37	3,269.37
	Program Revenues	90.26-	90.26-
	Program Expenditures	3,269.37	3,269.37

Agency Number029DEPT OF NATURAL RESOURCES

Program Number309NAT RESOURCES WATER QUALITY

Agency Subprogram000

<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	425.75-	425.75-
	Major Account 480000 Total	425.75-	425.75-
	Fund 25540 Revenue Total	425.75-	425.75-
	Subprogram Revenues	425.75-	425.75-
	Program Revenues	425.75-	425.75-

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	45,682.07-	45,682.07-
	Major Account 480000 Total	45,682.07-	45,682.07-
	Fund 22940 Revenue Total	45,682.07-	45,682.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	646,457.19	646,457.19
	Major Account 590000 Total	646,457.19	646,457.19
	Fund 22940 Expenditures Total	646,457.19	646,457.19
	Subprogram Revenues	45,682.07-	45,682.07-
	Subprogram Expenditures	646,457.19	646,457.19
	Program Revenues	45,682.07-	45,682.07-
	Program Expenditures	646,457.19	646,457.19

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER 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>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,500,000.00-	53,500,000.00-
	Major Account 490000 Total	53,500,000.00-	53,500,000.00-
	Fund 22970 Revenue Total	53,500,000.00-	53,500,000.00-
	Subprogram Revenues	53,500,000.00-	53,500,000.00-
	Program Revenues	53,500,000.00-	53,500,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	297.20-	297.20-
	Major Account 460000 Total	297.20-	297.20-
	Fund 10000 Revenue Total	297.20-	297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,014.63	32,014.63
	512100 VACATION LEAVE EXPENSE	1,090.40	1,090.40
	512200 SICK LEAVE EXPENSE	504.59	504.59
	512300 HOLIDAY LEAVE EXPENSE	3,725.94	3,725.94
	515100 RETIREMENT PLANS EXPENSE	2,795.71	2,795.71
	515200 FICA EXPENSE	2,741.04	2,741.04
	515500 HEALTH INSURANCE EXPENSE	4,768.00	4,768.00
	Major Account 510000 Total	47,640.31	47,640.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522200 CONFERENCE REGISTRATION	1,385.00	1,385.00
	554900 OTHER CONTRACTUAL SERVICES	9,533.42	9,533.42
	555310 COTS LICENSE FEES	119.99	119.99
	559100 OTHER OPERATING EXP	1,669.08	1,669.08
	Major Account 520000 Total	12,716.74	12,716.74
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	571800 MEALS - TRAVEL STATUS	53.56	53.56
	574500 PERSONAL VEHICLE MILEAGE	1,237.90	1,237.90
	Major Account 570000 Total	1,867.46	1,867.46
	Fund 10000 Expenditures Total	62,224.51	62,224.51
	Subprogram Revenues	297.20-	297.20-
	Subprogram Expenditures	62,224.51	62,224.51

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	340.00-	340.00-
	Major Account 470000 Total	340.00-	340.00-
	Fund 10000 Revenue Total	340.00-	340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,068.59	26,068.59
	512100 VACATION LEAVE EXPENSE	2,033.80	2,033.80
	512200 SICK LEAVE EXPENSE	1,182.74	1,182.74
	512300 HOLIDAY LEAVE EXPENSE	3,279.77	3,279.77
	512600 CIVIL LEAVE EXPENSE	281.51	281.51
	515100 RETIREMENT PLANS EXPENSE	2,459.55	2,459.55
	515200 FICA EXPENSE	2,329.05	2,329.05
	515500 HEALTH INSURANCE EXPENSE	6,429.44	6,429.44
	Major Account 510000 Total	44,064.45	44,064.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.99	34.99
	559100 OTHER OPERATING EXP	328.91	328.91
	Major Account 520000 Total	363.90	363.90
	Fund 10000 Expenditures Total	44,428.35	44,428.35
	Subprogram Revenues	340.00-	340.00-
	Subprogram Expenditures	44,428.35	44,428.35

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 10000 Revenue Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,873.42	4,873.42
	512100 VACATION LEAVE EXPENSE	570.52	570.52
	512200 SICK LEAVE EXPENSE	343.74	343.74
	512300 HOLIDAY LEAVE EXPENSE	641.72	641.72
	515100 RETIREMENT PLANS EXPENSE	481.45	481.45
	515200 FICA EXPENSE	478.25	478.25
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	7,913.06	7,913.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	.84
	559100 OTHER OPERATING EXP	37.41	37.41
	Major Account 520000 Total	38.25	38.25
	Fund 10000 Expenditures Total	7,951.31	7,951.31
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,794.50-	4,794.50-
	Major Account 470000 Total	4,794.50-	4,794.50-
	Fund 26600 Revenue Total	4,794.50-	4,794.50-
	Subprogram Revenues	4,804.50-	4,804.50-
	Subprogram Expenditures	7,951.31	7,951.31

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	44,126.72	44,126.72
	512100 VACATION LEAVE EXPENSE	5,674.81	5,674.81
	512200 SICK LEAVE EXPENSE	2,347.20	2,347.20
	512300 HOLIDAY LEAVE EXPENSE	5,643.61	5,643.61
	515100 RETIREMENT PLANS EXPENSE	4,327.51	4,327.51
	515200 FICA EXPENSE	4,055.67	4,055.67
	515500 HEALTH INSURANCE EXPENSE	10,341.78	10,341.78
	Major Account 510000 Total	76,517.30	76,517.30
	520000 Operating Expenses		
	521400 CIO CHARGES	33,709.91	33,709.91
	522200 CONFERENCE REGISTRATION	499.00	499.00
	555340 COTS MAINTENANCE	15,840.00	15,840.00
	559100 OTHER OPERATING EXP	2,559.16	2,559.16
	Major Account 520000 Total	52,608.07	52,608.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	790.86	790.86
	Major Account 570000 Total	790.86	790.86
	Fund 10000 Expenditures Total	129,916.23	129,916.23
	Subprogram Expenditures	129,916.23	129,916.23

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	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	19,822.54	19,822.54
	512100 VACATION LEAVE EXPENSE	645.49	645.49
	512200 SICK LEAVE EXPENSE	3,667.48	3,667.48
	512300 HOLIDAY LEAVE EXPENSE	2,678.36	2,678.36
	515100 RETIREMENT PLANS EXPENSE	2,007.80	2,007.80
	515200 FICA EXPENSE	1,890.58	1,890.58
	515500 HEALTH INSURANCE EXPENSE	5,805.22	5,805.22
	516300 EMPLOYEE ASSISTANCE PRO	1,236.00	1,236.00
	Major Account 510000 Total	37,753.47	37,753.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.56	662.56
	522100 DUES & SUBSCRIPTION EXP	327.39	327.39
	522200 CONFERENCE REGISTRATION	949.50	949.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	2,728.81
	531100 OFFICE SUPPLIES EXPENSE	330.91	330.91
	531101 PRINTER SUPPLIES EXPENSE	90.87	90.87
	532100 NON-CAPITALIZED EQUIP PU	320.00	320.00
	541100 ACCTG & AUDITING SERVICES	20,182.00	20,182.00
	541200 PURCHASING ASSESSMENT	3,174.00	3,174.00
	555340 COTS MAINTENANCE	230.08	230.08
	556100 INSURANCE EXPENSE	2,969.00	2,969.00
	559100 OTHER OPERATING EXP	55.35	55.35
	Major Account 520000 Total	32,020.47	32,020.47
	Fund 10000 Expenditures Total	69,773.94	69,773.94
	Subprogram Revenues	23.00-	23.00-
	Subprogram Expenditures	69,773.94	69,773.94

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	18,401.68	18,401.68	
512100 VACATION LEAVE EXPENSE	441.84	441.84	
512200 SICK LEAVE EXPENSE	1,942.57	1,942.57	
512300 HOLIDAY LEAVE EXPENSE	2,306.38	2,306.38	
515100 RETIREMENT PLANS EXPENSE	1,729.17	1,729.17	
515200 FICA EXPENSE	1,676.03	1,676.03	
515500 HEALTH INSURANCE EXPENSE	3,431.92	3,431.92	
Major Account 510000 Total	29,929.59	29,929.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	237.94	237.94	
523202 ELECTRICITY	238.14	238.14	
524600 RENT EXPENSE-BUILDINGS	60.00	60.00	
525500 RENT EXP-OTHER PERS PROP	29.95	29.95	
532100 NON-CAPITALIZED EQUIP PU	7,588.71	7,588.71	
534800 CONST & MAINT SUP EXP	2,289.71	2,289.71	
534900 MISCELLANEOUS SUP EXP	17,139.50	17,139.50	
542500 ENG & ARCH SERVICES	14,435.00	14,435.00	
559100 OTHER OPERATING EXP	20.91	20.91	
Major Account 520000 Total	42,039.86	42,039.86	
570000 Travel Expenses			
571100 LODGING	272.00	272.00	
Major Account 570000 Total	272.00	272.00	
Fund 10000 Expenditures Total	72,241.45	72,241.45	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN	5,623.20-	5,623.20-	
Major Account 460000 Total	5,623.20-	5,623.20-	
Fund 26600 Revenue Total	5,623.20-	5,623.20-	
Subprogram Revenues	5,623.20-	5,623.20-	
Subprogram Expenditures	72,241.45	72,241.45	

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	78,739.14	78,739.14	
512100 VACATION LEAVE EXPENSE	3,217.12	3,217.12	
512200 SICK LEAVE EXPENSE	5,225.66	5,225.66	
512300 HOLIDAY LEAVE EXPENSE	9,674.83	9,674.83	
515100 RETIREMENT PLANS EXPENSE	7,252.61	7,252.61	
515200 FICA EXPENSE	6,753.79	6,753.79	
515500 HEALTH INSURANCE EXPENSE	22,922.21	22,922.21	
Major Account 510000 Total	133,785.36	133,785.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	90.00	90.00	
522200 CONFERENCE REGISTRATION	175.00	175.00	
523201 NATURAL GAS	58.78	58.78	
523202 ELECTRICITY	394.37	394.37	
523203 WATER	77.64	77.64	
523204 SEWER	26.36	26.36	
523219 OTHER UTILITY	71.01	71.01	
524600 RENT EXPENSE-BUILDINGS	3,781.61	3,781.61	
524900 RENT EXP-DEPR SURCHARGE	260.70	260.70	
527200 REP & MAINT-MOTOR VEHICL	18.00	18.00	
531100 OFFICE SUPPLIES EXPENSE	43.23	43.23	
531200 IT SUPPLIES	21.99	21.99	
532100 NON-CAPITALIZED EQUIP PU	359.99	359.99	
542100 SOS TEMP SERV - PERSONNEL	1,859.60	1,859.60	
549200 JANITORIAL/SECURITY SRVS	200.00	200.00	
Major Account 520000 Total	7,438.28	7,438.28	
570000 Travel Expenses			
571100 LODGING	417.00	417.00	
571800 MEALS - TRAVEL STATUS	271.27	271.27	
574500 PERSONAL VEHICLE MILEAGE	948.64	948.64	
Major Account 570000 Total	1,636.91	1,636.91	
Fund 10000 Expenditures Total	142,860.55	142,860.55	
Subprogram Expenditures	142,860.55	142,860.55	

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	635.63-	635.63-
	Major Account 460000 Total	635.63-	635.63-
	Fund 10000 Revenue Total	635.63-	635.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,168.41-	142,168.41-
	512100 VACATION LEAVE EXPENSE	10,928.04	10,928.04
	512200 SICK LEAVE EXPENSE	4,147.13	4,147.13
	512300 HOLIDAY LEAVE EXPENSE	647.68-	647.68-
	512500 FUNERAL LEAVE EXPENSE	438.00	438.00
	515100 RETIREMENT PLANS EXPENSE	8,505.45-	8,505.45-
	515200 FICA EXPENSE	8,043.99-	8,043.99-
	515400 LIFE & ACCIDENT INS EXP	8.63-	8.63-
	515500 HEALTH INSURANCE EXPENSE	19,158.82-	19,158.82-
	516300 EMPLOYEE ASSISTANCE PRO	40.10-	40.10-
	Major Account 510000 Total	163,059.91-	163,059.91-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	531200 IT SUPPLIES	27.99	27.99
	542100 SOS TEMP SERV - PERSONNEL	631.62	631.62
	542500 ENG & ARCH SERVICES	36,123.74	36,123.74
	559100 OTHER OPERATING EXP	25.50	25.50
	Major Account 520000 Total	37,968.85	37,968.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	62.92	62.92
	Major Account 570000 Total	62.92	62.92
	Fund 10000 Expenditures Total	125,028.14-	125,028.14-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,839.90-	125,839.90-
	461500 OP GRANTS - STATE AGENCI	1,906.90-	1,906.90-
	Major Account 460000 Total	127,746.80-	127,746.80-
	Fund 45520 Revenue Total	127,746.80-	127,746.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,038.20	192,038.20
	512300 HOLIDAY LEAVE EXPENSE	7,805.83	7,805.83
	515100 RETIREMENT PLANS EXPENSE	13,937.35	13,937.35
	515200 FICA EXPENSE	13,229.81	13,229.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.63	8.63
	515500 HEALTH INSURANCE EXPENSE	30,078.58	30,078.58
	516300 EMPLOYEE ASSISTANCE PRO	40.10	40.10
	Major Account 510000 Total	257,138.50	257,138.50
	520000 Operating Expenses		
	531200 IT SUPPLIES	27.99-	27.99-
	Major Account 520000 Total	27.99-	27.99-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	62.91	62.91
	Major Account 570000 Total	62.91	62.91
	Fund 45520 Expenditures Total	257,173.42	257,173.42
	Subprogram Revenues	128,382.43-	128,382.43-
	Subprogram Expenditures	132,145.28	132,145.28

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	22,096.22	22,096.22
	512100 VACATION LEAVE EXPENSE	5,978.55	5,978.55
	512200 SICK LEAVE EXPENSE	866.30	866.30
	512300 HOLIDAY LEAVE EXPENSE	2,835.31	2,835.31
	515100 RETIREMENT PLANS EXPENSE	2,379.41	2,379.41
	515200 FICA EXPENSE	2,236.09	2,236.09
	515500 HEALTH INSURANCE EXPENSE	7,643.74	7,643.74
	Major Account 510000 Total	44,035.62	44,035.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	538100 VEHICLE & EQUIP SUP EXP	605.02	605.02
	559100 OTHER OPERATING EXP	57.63	57.63
	Major Account 520000 Total	892.65	892.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.70	87.70
	574500 PERSONAL VEHICLE MILEAGE	36.28	36.28
	Major Account 570000 Total	123.98	123.98
	Fund 10000 Expenditures Total	45,052.25	45,052.25
22960 DAM SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.55-	6.55-
	Major Account 480000 Total	6.55-	6.55-
	Fund 22960 Revenue Total	6.55-	6.55-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,280.67-	1,280.67-
	Major Account 460000 Total	1,280.67-	1,280.67-
	Fund 42910 Revenue Total	1,280.67-	1,280.67-
	Subprogram Revenues	1,287.22-	1,287.22-
	Subprogram Expenditures	45,052.25	45,052.25

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	4,897.26	4,897.26
	512100 VACATION LEAVE EXPENSE	1,324.53	1,324.53
	512200 SICK LEAVE EXPENSE	492.70	492.70
	512300 HOLIDAY LEAVE EXPENSE	744.98	744.98
	515100 RETIREMENT PLANS EXPENSE	558.57	558.57
	515200 FICA EXPENSE	555.39	555.39
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	9,206.29	9,206.29
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	Major Account 520000 Total	1,030.00	1,030.00
	Fund 10000 Expenditures Total	10,236.29	10,236.29
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.25-	104.25-
	Major Account 480000 Total	104.25-	104.25-
	Fund 26600 Revenue Total	104.25-	104.25-
	Subprogram Revenues	104.25-	104.25-
	Subprogram Expenditures	10,236.29	10,236.29

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	36.98	36.98
	Major Account 520000 Total	36.98	36.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	366.23	366.23
	Major Account 570000 Total	366.23	366.23
	Fund 10000 Expenditures Total	403.21	403.21
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.04	5,976.04
	512100 VACATION LEAVE EXPENSE	124.88	124.88
	512200 SICK LEAVE EXPENSE	75.73	75.73
	512300 HOLIDAY LEAVE EXPENSE	496.21	496.21
	515100 RETIREMENT PLANS EXPENSE	499.68	499.68
	515200 FICA EXPENSE	505.96	505.96
	Major Account 510000 Total	7,678.50	7,678.50
	Fund 22940 Expenditures Total	7,678.50	7,678.50
	Subprogram Expenditures	8,081.71	8,081.71

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		
	572100 COMMERCIAL TRANSPORTATIO	2,058.38	2,058.38
	Major Account 570000 Total	2,058.38	2,058.38
	Fund 10000 Expenditures Total	2,058.38	2,058.38
	Subprogram Expenditures	2,058.38	2,058.38

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	53,022.77	53,022.77
	512100 VACATION LEAVE EXPENSE	12,753.32	12,753.32
	512200 SICK LEAVE EXPENSE	1,453.00	1,453.00
	512300 HOLIDAY LEAVE EXPENSE	7,459.35	7,459.35
	515100 RETIREMENT PLANS EXPENSE	5,592.66	5,592.66
	515200 FICA EXPENSE	5,418.82	5,418.82
	515500 HEALTH INSURANCE EXPENSE	8,072.68	8,072.68
	Major Account 510000 Total	93,772.60	93,772.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	1.52
	522200 CONFERENCE REGISTRATION	226.50	226.50
	531100 OFFICE SUPPLIES EXPENSE	68.18	68.18
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	541500 LEGAL SERVICES EXPENSE	7,990.27	7,990.27
	542100 SOS TEMP SERV - PERSONNEL	7,047.05	7,047.05
	542500 ENG & ARCH SERVICES	57,289.27	57,289.27
	554900 OTHER CONTRACTUAL SERVICES	15,129.52	15,129.52
	559100 OTHER OPERATING EXP	81.09	81.09
	Major Account 520000 Total	87,843.40	87,843.40
	570000 Travel Expenses		
	571100 LODGING	864.00	864.00
	571800 MEALS - TRAVEL STATUS	207.91	207.91
	572100 COMMERCIAL TRANSPORTATIO	1,416.12	1,416.12
	573100 STATE-OWNED TRANSPORT	809.39	809.39
	574500 PERSONAL VEHICLE MILEAGE	304.79	304.79
	Major Account 570000 Total	3,602.21	3,602.21
	Fund 10000 Expenditures Total	185,218.21	185,218.21
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.81-	195.81-
	Major Account 480000 Total	195.81-	195.81-
	Fund 25590 Revenue Total	195.81-	195.81-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.28	90.28
	Major Account 520000 Total	90.28	90.28
	Fund 25590 Expenditures Total	90.28	90.28
	Subprogram Revenues	195.81-	195.81-
	Subprogram Expenditures	185,308.49	185,308.49

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	33,417.54-	33,417.54-
	Major Account 480000 Total	33,417.54-	33,417.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,595.65	11,595.65
	Major Account 490000 Total	11,595.65	11,595.65
	Fund 22910 Revenue Total	21,821.89-	21,821.89-
	Subprogram Revenues	21,821.89-	21,821.89-

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	3,819.37	3,819.37
	512100 VACATION LEAVE EXPENSE	367.34	367.34
	512200 SICK LEAVE EXPENSE	249.78	249.78
	512300 HOLIDAY LEAVE EXPENSE	492.24	492.24
	515100 RETIREMENT PLANS EXPENSE	369.07	369.07
	515200 FICA EXPENSE	331.31	331.31
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	7,489.15	7,489.15
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106.99	106.99
	Major Account 520000 Total	106.99	106.99
	Fund 10000 Expenditures Total	7,596.14	7,596.14
	Subprogram Expenditures	7,596.14	7,596.14

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	11,896.80	11,896.80
	512100 VACATION LEAVE EXPENSE	1,513.95	1,513.95
	512200 SICK LEAVE EXPENSE	971.17	971.17
	512300 HOLIDAY LEAVE EXPENSE	1,595.35	1,595.35
	515100 RETIREMENT PLANS EXPENSE	1,196.39	1,196.39
	515200 FICA EXPENSE	1,127.06	1,127.06
	515500 HEALTH INSURANCE EXPENSE	3,772.50	3,772.50
	Major Account 510000 Total	22,073.22	22,073.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	541700 LEGAL RELATED EXPENSE	165.00	165.00
	Major Account 520000 Total	415.00	415.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.08	145.08
	Major Account 570000 Total	145.08	145.08
	Fund 10000 Expenditures Total	22,633.30	22,633.30
	Subprogram Expenditures	22,633.30	22,633.30

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000,000.00-	50,000,000.00-
	Major Account 490000 Total	50,000,000.00-	50,000,000.00-
	Fund 22990 Revenue Total	50,000,000.00-	50,000,000.00-
	Subprogram Revenues	50,000,000.00-	50,000,000.00-
	Program Revenues	50,162,879.50-	50,162,879.50-
	Program Expenditures	942,508.18	942,508.18
	Agency Revenues	103,710,410.63-	103,710,410.63-
	Agency Expenditures	1,696,684.32	1,696,684.32

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	123.00-	123.00-
	475114 RECIPROCAL LICENSE	730.00-	730.00-
	475116 NEW LICENSES	6,735.00-	6,735.00-
	475117 REGISTRATION CODE TRNG	40.00-	40.00-
	475118 INSPECTION FEE	74,474.50-	74,474.50-
	475200 EXAMINATION FEES	5,785.00-	5,785.00-
	Major Account 470000 Total	87,887.50-	87,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,346.52-	1,346.52-
	486600 CREDIT CARD CLEARING	8,538.00-	8,538.00-
	Major Account 480000 Total	9,884.52-	9,884.52-
	Fund 21210 Revenue Total	97,772.02-	97,772.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,857.58	67,857.58
	511300 OVERTIME PAYMENTS	111.20	111.20
	512100 VACATION LEAVE EXPENSE	4,818.69	4,818.69
	512200 SICK LEAVE EXPENSE	2,505.37	2,505.37
	512300 HOLIDAY LEAVE EXPENSE	8,343.22	8,343.22
	515100 RETIREMENT PLANS EXPENSE	6,262.75	6,262.75
	515200 FICA EXPENSE	5,827.57	5,827.57
	515500 HEALTH INSURANCE EXPENSE	21,135.32	21,135.32
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	516500 WORKERS COMP PREMIUMS	14,040.00	14,040.00
	Major Account 510000 Total	131,148.90	131,148.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.59	455.59
	521400 CIO CHARGES	6,564.53	6,564.53
	522100 DUES & SUBSCRIPTION EXP	534.00	534.00
	524600 RENT EXPENSE-BUILDINGS	1,777.44	1,777.44
	531100 OFFICE SUPPLIES EXPENSE	1,345.52	1,345.52
	533100 HOUSEHOLD & INSTIT EXP	251.94	251.94
	538100 VEHICLE & EQUIP SUP EXP	1,580.09	1,580.09
	541100 ACCTG & AUDITING SERVICES	3,442.00	3,442.00
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,079.47	1,079.47
	559100 OTHER OPERATING EXP	.51	.51
	559101 OP EXP - MERCH FEES	50.97-	50.97-
	Major Account 520000 Total	22,980.12	22,980.12

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			
	570000 Travel Expenses		
	571100 LODGING	2,099.55	2,099.55
	573100 STATE-OWNED TRANSPORT	20,069.41	20,069.41
	574500 PERSONAL VEHICLE MILEAGE	727.50	727.50
	Major Account 570000 Total	22,896.46	22,896.46
	Fund 21210 Expenditures Total	177,025.48	177,025.48
	Subprogram Revenues	97,772.02-	97,772.02-
	Subprogram Expenditures	177,025.48	177,025.48
	Program Revenues	97,772.02-	97,772.02-
	Program Expenditures	177,025.48	177,025.48
	Agency Revenues	97,772.02-	97,772.02-
	Agency Expenditures	177,025.48	177,025.48

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>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	2,307,421.45	2,307,421.45
	Major Account 520000 Total	2,307,421.45	2,307,421.45
	Fund 23121 Expenditures Total	2,307,421.45	2,307,421.45
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.08	5.08
	Major Account 520000 Total	5.08	5.08
	Fund 43121 Expenditures Total	5.08	5.08
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,297.45	5,297.45
	512100 VACATION LEAVE EXPENSE	281.11	281.11
	512200 SICK LEAVE EXPENSE	249.95	249.95
	512300 HOLIDAY LEAVE EXPENSE	559.62	559.62
	515100 RETIREMENT PLANS EXPENSE	478.34	478.34
	515200 FICA EXPENSE	472.52	472.52
	515500 HEALTH INSURANCE EXPENSE	448.80	448.80
	Major Account 510000 Total	7,787.79	7,787.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,259.00	9,259.00
	Major Account 520000 Total	9,259.00	9,259.00
	Fund 43125 Expenditures Total	17,046.79	17,046.79
	Subprogram Expenditures	2,324,473.32	2,324,473.32

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43,068.27-	43,068.27-
	Major Account 480000 Total	43,068.27-	43,068.27-
	Fund 23121 Revenue Total	43,068.27-	43,068.27-
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43,068.27	43,068.27
	Major Account 480000 Total	43,068.27	43,068.27
	Fund 43121 Revenue Total	43,068.27	43,068.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.18	234.18
	Major Account 520000 Total	234.18	234.18
	Fund 43121 Expenditures Total	234.18	234.18
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.25	19.25
	542100 SOS TEMP SERV - PERSONNEL	582.56	582.56
	554900 OTHER CONTRACTUAL SERVICES	124,661.00	124,661.00
	Major Account 520000 Total	125,262.81	125,262.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327,709.53	1,327,709.53
	592101 ERAP UTILITY ASSIST	48,890.93	48,890.93
	592102 ERAP OTHER ASSISTANCE	10,955.39	10,955.39
	Major Account 590000 Total	1,387,555.85	1,387,555.85
	Fund 43123 Expenditures Total	1,512,818.66	1,512,818.66
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	181,731.91	181,731.91
	Major Account 520000 Total	181,731.91	181,731.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,478,289.16	1,478,289.16
	592101 HAF MISC ASSISTANCE	3,435.52	3,435.52
	Major Account 590000 Total	1,481,724.68	1,481,724.68
	Fund 43124 Expenditures Total	1,663,456.59	1,663,456.59
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	227,451.00	227,451.00
	Major Account 520000 Total	227,451.00	227,451.00
	Fund 43125 Expenditures Total	227,451.00	227,451.00

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>3,403,960.43</u>	<u>3,403,960.43</u>
	Program Expenditures	<u>5,728,433.75</u>	<u>5,728,433.75</u>

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	703,195.34-	703,195.34-
	Major Account 480000 Total	703,195.34-	703,195.34-
	Fund 10000 Revenue Total	703,195.34-	703,195.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,695.46	34,695.46
	511300 OVERTIME PAYMENTS	900.36	900.36
	511800 COMPENSATORY TIME PAID	681.55	681.55
	512100 VACATION LEAVE EXPENSE	5,733.34	5,733.34
	512200 SICK LEAVE EXPENSE	1,108.46	1,108.46
	512300 HOLIDAY LEAVE EXPENSE	4,683.67	4,683.67
	515100 RETIREMENT PLANS EXPENSE	3,579.28	3,579.28
	515200 FICA EXPENSE	3,320.77	3,320.77
	515500 HEALTH INSURANCE EXPENSE	11,772.27	11,772.27
	Major Account 510000 Total	66,475.16	66,475.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,542.84	1,542.84
	531100 OFFICE SUPPLIES EXPENSE	263.55	263.55
	531200 IT SUPPLIES	1,844.30	1,844.30
	534900 MISCELLANEOUS SUP EXP	94,901.72	94,901.72
	554900 OTHER CONTRACTUAL SERVICES	208,392.25	208,392.25
	Major Account 520000 Total	306,944.66	306,944.66
	570000 Travel Expenses		
	571100 LODGING	1,824.00	1,824.00
	571800 MEALS - TRAVEL STATUS	340.05	340.05
	572100 COMMERCIAL TRANSPORTATIO	503.47	503.47
	573100 STATE-OWNED TRANSPORT	3,319.70	3,319.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,902.66	1,902.66
	Major Account 570000 Total	7,889.88	7,889.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	432,988.12	432,988.12
	Major Account 590000 Total	432,988.12	432,988.12
	Fund 10000 Expenditures Total	814,297.82	814,297.82
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.29-	852.29-
	Major Account 480000 Total	852.29-	852.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 23120 Revenue Total	5,000,852.29-	5,000,852.29-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,196,050.25-	7,196,050.25-
	Major Account 460000 Total	7,196,050.25-	7,196,050.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	673,181.10	673,181.10
	Major Account 480000 Total	673,181.10	673,181.10
	Fund 43120 Revenue Total	6,522,869.15-	6,522,869.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,326,549.10	6,326,549.10
	599100 OTHER GOVERNMENT AID	57,833.39	57,833.39
	Major Account 590000 Total	6,384,382.49	6,384,382.49
	Fund 43120 Expenditures Total	6,384,382.49	6,384,382.49
	Subprogram Revenues	12,226,916.78-	12,226,916.78-
	Subprogram Expenditures	7,198,680.31	7,198,680.31
	Program Revenues	12,226,916.78-	12,226,916.78-
	Program Expenditures	7,198,680.31	7,198,680.31

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	638.49-	638.49-
	Major Account 490000 Total	638.49-	638.49-
	Fund 10000 Revenue Total	638.49-	638.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,642.77	48,642.77
	511300 OVERTIME PAYMENTS	58.64	58.64
	511800 COMPENSATORY TIME PAID	28.37	28.37
	512100 VACATION LEAVE EXPENSE	6,799.54	6,799.54
	512200 SICK LEAVE EXPENSE	1,410.56	1,410.56
	512300 HOLIDAY LEAVE EXPENSE	6,238.93	6,238.93
	512600 CIVIL LEAVE EXPENSE	348.87	348.87
	515100 RETIREMENT PLANS EXPENSE	4,756.95	4,756.95
	515200 FICA EXPENSE	4,548.44	4,548.44
	515500 HEALTH INSURANCE EXPENSE	11,662.18	11,662.18
	516300 EMPLOYEE ASSISTANCE PRO	2,465.82	2,465.82
	Major Account 510000 Total	86,961.07	86,961.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	103.55	103.55
	531100 OFFICE SUPPLIES EXPENSE	129.21	129.21
	532100 NON-CAPITALIZED EQUIP PU	1,252.88	1,252.88
	532200 PERSONAL COMPUTING EQUIPMENT	839.97	839.97
	534800 CONSTRUCTION/MAINTENANCE SUPPL	30.47-	30.47-
	538100 VEHICLE & EQUIP SUP EXP	86.08	86.08
	541100 ACCTG & AUDITING SERVICES	8,752.50	8,752.50
	554900 OTHER CONTRACTUAL SERVICES	51.84	51.84
	555340 COTS MAINTENANCE	230.08	230.08
	559100 OTHER OPERATING EXP	120,022.00	120,022.00
	Major Account 520000 Total	131,438.17	131,438.17
	570000 Travel Expenses		
	571100 LODGING	721.22	721.22
	574500 PERSONAL VEHICLE MILEAGE	57.34	57.34
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	813.56	813.56
	Fund 10000 Expenditures Total	219,212.80	219,212.80
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.35-	241.35-

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	241.35-	241.35-
	Fund 23110 Revenue Total	241.35-	241.35-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	704.13	704.13
	Major Account 520000 Total	704.13	704.13
	Fund 23117 Expenditures Total	704.13	704.13
	Subprogram Revenues	879.84-	879.84-
	Subprogram Expenditures	219,916.93	219,916.93

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,513.24	6,513.24
	511800 COMPENSATORY TIME PAID	117.62	117.62
	512100 VACATION LEAVE EXPENSE	1,312.23	1,312.23
	512200 SICK LEAVE EXPENSE	250.10	250.10
	512300 HOLIDAY LEAVE EXPENSE	932.44	932.44
	512400 MILITARY LEAVE EXPENSE	28.80	28.80
	515100 RETIREMENT PLANS EXPENSE	685.30	685.30
	515200 OASDI EXPENSE	664.40	664.40
	515500 HEALTH INSURANCE EXP.	1,405.04	1,405.04
	Major Account 510000 Total	11,909.17	11,909.17
	520000 Operating Expenses		
	523201 NATURAL GAS	2.44	2.44
	523202 ELECTRICITY	129.33	129.33
	526100 REP & MAINT-NOT BUILDIN	1,283.88	1,283.88
	533100 HOUSEHOLD & INSTITUTI	12.02	12.02
	534800 CONST & MAINT SUP EXP	209.91	209.91
	538100 VEHICLE & EQUIP SUP EXP	209.39	209.39
	547901 JANITORIAL SERVICES	1,314.25	1,314.25
	548500 LAWN & LANDSCAPE	500.00	500.00
	548700 REFUSE/RECYCLING	173.30	173.30
	559100 OTHER OPERATING EXPENSES	5.50	5.50
	Major Account 520000 Total	3,840.02	3,840.02
	Fund 10000 Expenditures Total	15,749.19	15,749.19
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,600.00-	72,600.00-
	Major Account 460000 Total	72,600.00-	72,600.00-
	Fund 43131 Revenue Total	72,600.00-	72,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,536.91	19,536.91
	511800 COMPENSATORY TIME PAID	352.88	352.88
	512100 VACATION LEAVE EXPENSE	3,935.75	3,935.75
	512200 SICK LEAVE EXPENSE	750.31	750.31
	512300 HOLIDAY LEAVE EXPENSE	2,797.30	2,797.30
	512400 MILITARY LEAVE EXPENSE	86.40	86.40
	515100 RETIREMENT PLANS EXPENSE	2,056.32	2,056.32
	515200 OASDI EXPENSE	1,993.14	1,993.14
	515500 HEALTH INSURANCE EXP.	4,215.46	4,215.46

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		
	Major Account 510000 Total	35,724.47	35,724.47
	520000 Operating Expenses		
	523201 NATURAL GAS	7.33	7.33
	523202 ELECTRICITY	387.98	387.98
	526100 REP & MAINT-NOT BUILDIN	3,851.65	3,851.65
	533100 HOUSEHOLD & INSTITUTI	36.04	36.04
	534800 CONST & MAINT SUP EXP	629.69	629.69
	538100 VEHICLE & EQUIP SUP EXP	209.38	209.38
	547901 JANITORIAL SERVICES	3,942.75	3,942.75
	548500 LAWN & LANDSCAPE	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	519.88	519.88
	559100 OTHER OPERATING EXPENSES	16.50	16.50
	Major Account 520000 Total	11,101.20	11,101.20
	Fund 43131 Expenditures Total	46,825.67	46,825.67
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,300.00-	12,300.00-
	Major Account 460000 Total	12,300.00-	12,300.00-
	Fund 43132 Revenue Total	12,300.00-	12,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,250.21	2,250.21
	511800 COMPENSATORY TIME PAID	913.50	913.50
	512100 VACATION LEAVE EXPENSE	2,928.18	2,928.18
	512200 SICK LEAVE EXPENSE	1,574.99	1,574.99
	512300 HOLIDAY LEAVE EXPENSE	850.29	850.29
	515100 RETIREMENT PLANS EXPE	637.76	637.76
	515200 OASDI EXPENSE	592.45	592.45
	515500 HEALTH INSURANCE EXP.	2,246.62	2,246.62
	Major Account 510000 Total	11,994.00	11,994.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,482.50	8,482.50
	559100 OTHER OPERATING EXP	1,500.00-	1,500.00-
	Major Account 520000 Total	6,982.50	6,982.50
	Fund 43132 Expenditures Total	18,976.50	18,976.50
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,400.21-	21,400.21-
	Major Account 460000 Total	21,400.21-	21,400.21-

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>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43141 Revenue Total	21,400.21-	21,400.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,400.21	21,400.21
	Major Account 520000 Total	21,400.21	21,400.21
	Fund 43141 Expenditures Total	21,400.21	21,400.21
	Subprogram Revenues	106,300.21-	106,300.21-
	Subprogram Expenditures	102,951.57	102,951.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,179.84	3,179.84
	Major Account 510000 Total	3,179.84	3,179.84
	Fund 23110 Expenditures Total	3,179.84	3,179.84
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,700.00-	341,700.00-
	Major Account 460000 Total	341,700.00-	341,700.00-
	Fund 43133 Revenue Total	341,700.00-	341,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,993.70	145,993.70
	511300 OVERTIME PAYMENTS	11,281.80	11,281.80
	511800 COMPENSATORY TIME PAID	12,398.45	12,398.45
	512100 VACATION LEAVE EXPENSE	13,398.15	13,398.15
	512200 SICK LEAVE EXPENSE	3,769.56	3,769.56
	512300 HOLIDAY LEAVE EXPENSE	7,170.86	7,170.86
	512400 MILITARY LLEAVE EXPENSE	1,145.71	1,145.71
	515100 RETIREMENT PLANS EXPENSE	14,851.53	14,851.53
	515200 OASDI EXPENSE	14,346.24	14,346.24
	515500 HEALTH INSURANCE EXPENSE	32,690.10	32,690.10
	Major Account 510000 Total	257,046.10	257,046.10
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115,000.00-	115,000.00-
	Major Account 520000 Total	115,000.00-	115,000.00-
	Fund 43133 Expenditures Total	142,046.10	142,046.10
	Subprogram Revenues	341,700.00-	341,700.00-
	Subprogram Expenditures	145,225.94	145,225.94

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	85,000.00-	85,000.00-
	Major Account 460000 Total	85,000.00-	85,000.00-
	Fund 43134 Revenue Total	85,000.00-	85,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,295.67	24,295.67
	511300 OVERTIME PAYMENTS	4,625.92	4,625.92
	511500 DIFFERENTIAL PYMT	356.40	356.40
	511800 COMPENSATORY TIME PAID	1,575.88	1,575.88
	512100 VACATION LEAVE EXPENSE	2,306.22	2,306.22
	512200 SICK LEAVE EXPENSE	280.52	280.52
	512300 HOLIDAY LEAVE EXPENSE	2,800.28	2,800.28
	512600 CIVIL LEAVE EXPENSE	171.52	171.52
	515100 RETIREMENT PLANS EXPENSE	2,726.61	2,726.61
	515200 OASDI EXPENSE	2,635.40	2,635.40
	515500 HEALTH INSURANCE EXPENSE	6,141.74	6,141.74
	Major Account 510000 Total	47,916.16	47,916.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	579.78	579.78
	559100 OTHER OPERATING EXP	3,500.00-	3,500.00-
	Major Account 520000 Total	2,920.22-	2,920.22-
	Fund 43134 Expenditures Total	44,995.94	44,995.94
	Subprogram Revenues	85,000.00-	85,000.00-
	Subprogram Expenditures	44,995.94	44,995.94

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	560.68	560.68
	512100 VACATION LEAVE EXPENSE	217.13	217.13
	512300 HOLIDAY LEAVE EXPENSE	86.42	86.42
	515100 RETIREMENT PLANS EXPENSE	64.76	64.76
	515200 FICA EXPENSE	65.51	65.51
	Major Account 510000 Total	<u>994.50</u>	<u>994.50</u>
	Fund 10000 Expenditures Total	<u>994.50</u>	<u>994.50</u>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.96	1,681.96
	512100 VACATION LEAVE EXPENSES	651.35	651.35
	512300 HOLIDAY LEAVE EXPENSE	259.26	259.26
	515100 RETIREMENT PLANS EXPENSE	194.08	194.08
	515200 FICA EXPENSE	196.54	196.54
	Major Account 510000 Total	<u>2,983.19</u>	<u>2,983.19</u>
	Fund 43135 Expenditures Total	<u>2,983.19</u>	<u>2,983.19</u>
	Subprogram Expenditures	<u><u>3,977.69</u></u>	<u><u>3,977.69</u></u>

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	234,420.32-	234,420.32-
	Major Account 460000 Total	234,420.32-	234,420.32-
	Fund 43264 Revenue Total	234,420.32-	234,420.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	105,589.04	105,589.04
	554100 DATA SERVICES	35.96	35.96
	Major Account 520000 Total	105,625.00	105,625.00
	Fund 43264 Expenditures Total	105,625.00	105,625.00
	Subprogram Revenues	234,420.32-	234,420.32-
	Subprogram Expenditures	105,625.00	105,625.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,795.47	11,795.47	
511300 OVERTIME PAYMENTS	74.58	74.58	
512100 VACATION LEAVE EXPENSE	1,273.27	1,273.27	
512200 SICK LEAVE EXPENSE	215.33	215.33	
512300 HOLIDAY LEAVE EXPENSE	1,486.32	1,486.32	
512600 CIVIL LEAVE EXPENSE	72.39	72.39	
515100 RETIREMENT PLANS EXPENSE	1,062.15	1,062.15	
515200 FICA EXPENSE	1,043.88	1,043.88	
515500 HEALTH INSURANCE EXPENSE	3,580.03	3,580.03	
Major Account 510000 Total	20,603.42	20,603.42	
520000 Operating Expenses			
521400 COMMUNICATION EXPENSE	160.37	160.37	
523201 GAS	1,183.78	1,183.78	
523202 ELECTRICITY	19,805.70	19,805.70	
523203 WATER	1,119.68	1,119.68	
523204 SEWER	845.90	845.90	
526100 REP & MAINT-REAL PROPERT	104,370.27	104,370.27	
527200 REP & MAINT MOTOR VEHICLE	30.27-	30.27-	
527600 REP & MAINT-HOUSE/INST EXPENSE	129.10	129.10	
531100 OFFICE SUPPLIES EXPENSE	67.31	67.31	
533100 HOUSEHOLD & INSTIT EXP	989.15	989.15	
534500 AGRICULTURAL SUPPLIES EX	109.74	109.74	
534800 CONST&MAINT SUP EXP	12.29	12.29	
538100 VEHICLE & EQUIP SUP EXP	1,191.75	1,191.75	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,873.40	2,873.40	
548600 PEST CONTROL	240.12	240.12	
548700 REFUSE/RECYCLING	731.71	731.71	
548900 WEED CONTROL	688.51	688.51	
555340 COTS MAINTENANCE	3,102.91	3,102.91	
Major Account 520000 Total	137,591.42	137,591.42	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	96.00	
Major Account 570000 Total	96.00	96.00	
Fund 10000 Expenditures Total	158,290.84	158,290.84	
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	75.00-	75.00-	
Major Account 470000 Total	75.00-	75.00-	

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	Fund 23115 Revenue Total	75.00-	75.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,071.96	1,071.96
	542100 SOS TEMP SERV - PERSONNEL	590.04	590.04
	554100 DATA SERVICES	606.30	606.30
	Major Account 520000 Total	2,268.30	2,268.30
	Fund 23115 Expenditures Total	2,268.30	2,268.30
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,019.22-	196,019.22-
	Major Account 460000 Total	196,019.22-	196,019.22-
	Fund 43112 Revenue Total	196,019.22-	196,019.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,746.48	14,746.48
	512100 VACATION LEAVE EXPENSE	1,905.30	1,905.30
	512200 SICK LEAVE EXPENSE	1,296.97	1,296.97
	512300 HOLIDAY LEAVE EXP	2,018.86	2,018.86
	515100 RETIREMENT PLANS EXPENSE	1,495.20	1,495.20
	515200 FICA EXPENSE	1,407.87	1,407.87
	515500 HEALTH INSURANCE EXPENSE	4,194.67	4,194.67
	Major Account 510000 Total	27,065.35	27,065.35
	520000 Operating Expenses		
	521100 POSTAGE EXP	94.57	94.57
	527200 REP & MAINT-MOTOR VEHICLES	125.95	125.95
	538100 VEHICLE AND VEHICLE EQUIP	212.52	212.52
	543500 MGT CONSULTANT SERVICES	4,102.30	4,102.30
	545000 LABORATORY SERVICES	2,253.45	2,253.45
	559100 OTHER OPERATING EXPENSE	22.00	22.00
	Major Account 520000 Total	6,810.79	6,810.79
	Fund 43112 Expenditures Total	33,876.14	33,876.14
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,950.76	12,950.76
	511300 OVERTIME PAYMENTS	74.58	74.58
	512100 VACATION LEAVE EXPENSE	1,643.69	1,643.69
	512200 SICK LEAVE EXPENSE	156.86	156.86
	512300 HOLIDAY LEAVE EXPENSE	1,649.49	1,649.49
	512600 CIVIL LEAVE EXPENSE	72.39	72.39

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,183.82	1,183.82
	515200 FICA EXPENSE	1,160.07	1,160.07
	515500 HEALTH INSURANCE EXPENSE	3,852.77	3,852.77
	Major Account 510000 Total	22,744.43	22,744.43
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	137.46	137.46
	523201 GAS	1,677.10	1,677.10
	523202 ELECTRICITY	34,169.72	34,169.72
	523203 WATER	1,269.59	1,269.59
	523204 SEWER	845.88	845.88
	526100 REP & MAINT-REAL PROPERTY	49,338.98	49,338.98
	527200 REP & MAINT MOTOR VEHICLE	30.27-	30.27-
	527600 REP & MAINT-HOUSE/INST EXPENSE	129.10	129.10
	531100 OFFICE SUPPLIES EXPENSE	67.31	67.31
	533100 HOUSEHOLD & INSTIT EXP	2,223.00	2,223.00
	534500 AGRICULTURAL SUPPLIES EX	109.74-	109.74-
	534800 CONST&MAINT SUP EXP	12.29	12.29
	538100 VEHICLES & EQUIP SUP EXPENSE	1,191.75	1,191.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,009.48	3,009.48
	548600 PEST CONTROL	535.86	535.86
	548700 REFUSE/RECYCLING	775.96	775.96
	548900 WEED CONTROL	688.50	688.50
	555340 COTS MAINTENANCE	9,308.72	9,308.72
	Major Account 520000 Total	105,240.69	105,240.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 43114 Expenditures Total	128,081.12	128,081.12
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,380.19-	100,380.19-
	Major Account 460000 Total	100,380.19-	100,380.19-
	Fund 43115 Revenue Total	100,380.19-	100,380.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,501.23	5,501.23
	511800 COMPENSATORY TIME PAID	1,232.40	1,232.40
	512100 VACATION LEAVE EXPENSE	583.10	583.10
	512300 HOLIDAY LEAVE EXPENSE	811.62	811.62

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		
	515100 RETIREMENT PLANS EXPENSE	608.67	608.67
	515200 FICA EXPENSE	553.69	553.69
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	11,674.71	11,674.71
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.64	91.64
	533100 HOUSEHOLD & INSTIT EXP	1,194.96	1,194.96
	534800 CONST & MAINT SUP EXP	361.96	361.96
	538100 VEHICLE & EQUIP SUP EXP	906.27	906.27
	549200 SECURITY SERVICES EXP	50,190.09	50,190.09
	Major Account 520000 Total	52,744.92	52,744.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 43115 Expenditures Total	64,515.63	64,515.63
	Subprogram Revenues	296,474.41-	296,474.41-
	Subprogram Expenditures	387,032.03	387,032.03

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.31-	186.31-
	486600 CREDIT CARD CLEARING	14,074.41-	14,074.41-
	Major Account 480000 Total	14,260.72-	14,260.72-
	Fund 23115 Revenue Total	14,260.72-	14,260.72-
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,603.10	2,603.10
	512100 VACATION LEAVE EXPENSE	103.94	103.94
	512200 SICK LEAVE EXPENSE	323.25	323.25
	512300 HOLIDAY LEAVE EXPENSE	336.51	336.51
	515100 RETIREMENT PLANS EXPENS	251.94	251.94
	515200 OASDI EXPENSE	254.53	254.53
	515500 HEALTH INSURANCE EXPENS	52.42	52.42
	Major Account 510000 Total	3,925.69	3,925.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	906.40	906.40
	538100 VEHICLE & EQUIP SUP EXP	232.03	232.03
	542100 SOS TEMP SERV - PERSONNEL	356.40	356.40
	Major Account 520000 Total	1,494.83	1,494.83
	Fund 43113 Expenditures Total	5,420.52	5,420.52
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,429,723.85-	1,429,723.85-
	Major Account 460000 Total	1,429,723.85-	1,429,723.85-
	Fund 43114 Revenue Total	1,429,723.85-	1,429,723.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,615.65	88,615.65
	511300 OVERTIME PAYMENTS	358.00	358.00
	512100 VACATION LEAVE EXPENSE	8,582.27	8,582.27
	512200 SICK LEAVE EXPENSE	3,923.02	3,923.02
	512300 HOLIDAY LEAVE EXPENSE	11,259.11	11,259.11
	515100 RETIREMENT PLANS EXPENSE	8,415.95	8,415.95
	515200 FICA EXPENSE	8,039.41	8,039.41
	515500 HEALTH INSURANCE EXPENSE	21,100.47	21,100.47
	Major Account 510000 Total	150,293.88	150,293.88
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	343.65	343.65
	522100 DUES & SUBSCRIPTION EXPENSE	236.10	236.10

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		
	523201 NATURAL GAS	7,306.90	7,306.90
	523202 ELECTRICITY	62,256.02	62,256.02
	523203 WATER	1,797.38	1,797.38
	523204 SEWER	1,754.00	1,754.00
	523207 Propane Charges	85.50	85.50
	524600 RENT EXPENSE - BUILDINGS	10,016.14	10,016.14
	525500 RENT EXPENSE-OTHER PERS PROPER	6,049.01	6,049.01
	526100 REP & MAINT-REAL PROPERTY	247,742.61	247,742.61
	526700 REP & MAINT-HOUSE/INST EXPENSE	15.69	15.69
	527200 REP & MAINT-MOTOR VEHICL	233.71	233.71
	527600 REP & MAINT-HOUSE/INST	1,779.51	1,779.51
	531100 OFFICE SUPPLIES EXPENSE	426.64	426.64
	533100 HOUSEHOLD & INSTIT EXP	611.91-	611.91-
	534500 AGRICULTURAL SUPPLIES EXPENSE	3,968.54	3,968.54
	534800 CONST & MAINT SUP EXP	17,950.50	17,950.50
	538100 VEHICLE & EQUIP SUP EXP	7,021.37	7,021.37
	542100 SOS TEMP SERV-PERSONNEL	4,149.73	4,149.73
	542500 ENG & ARCH SERVICES	8,438.95	8,438.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,114.13	4,114.13
	548600 PEST CONTROL	1,400.13	1,400.13
	548700 REFUSE/RECYCLING	1,895.47	1,895.47
	548900 WEED CONTROL	2,796.88	2,796.88
	549200 REFUSE/RECYCLE	4,715.00	4,715.00
	554900 OTHER CONTRACTUAL SERVICE	7,516.13	7,516.13
	Major Account 520000 Total	403,397.78	403,397.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.09	696.09
	572100 COMMERCIAL TRANSPORTATI	2,134.42	2,134.42
	573100 STATE-OWNED TRANSPORT	563.00	563.00
	Major Account 570000 Total	3,393.51	3,393.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,558.93-	6,558.93-
	Major Account 580000 Total	6,558.93-	6,558.93-
	Fund 43114 Expenditures Total	550,526.24	550,526.24
	Subprogram Revenues	1,443,984.57-	1,443,984.57-
	Subprogram Expenditures	555,946.76	555,946.76

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	66,600.00-	66,600.00-
	Major Account 460000 Total	66,600.00-	66,600.00-
	Fund 43265 Revenue Total	66,600.00-	66,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,782.63	10,782.63
	512100 VACATION LEAVE EXPENSE	295.87	295.87
	512200 SICK LEAVE EXPENSE	575.39	575.39
	512300 HOLIDAY LEAVE EXPENSE	1,292.74	1,292.74
	515100 RETIREMENT PLANS EXPENSE	969.45	969.45
	515200 OASDI EXPENSE	894.99	894.99
	515500 HEALTH INSURANCE EXPENSE	2,217.94	2,217.94
	Major Account 510000 Total	17,029.01	17,029.01
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	22.00	22.00
	Major Account 520000 Total	22.00	22.00
	Fund 43265 Expenditures Total	17,051.01	17,051.01
	Subprogram Revenues	66,600.00-	66,600.00-
	Subprogram Expenditures	17,051.01	17,051.01

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	18,666.70-	18,666.70-
	Major Account 460000 Total	18,666.70-	18,666.70-
	Fund 43117 Revenue Total	18,666.70-	18,666.70-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	18,666.66	18,666.66
	Major Account 520000 Total	18,666.66	18,666.66
	Fund 43117 Expenditures Total	18,666.66	18,666.66
	Subprogram Revenues	18,666.70-	18,666.70-
	Subprogram Expenditures	18,666.66	18,666.66

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		
	523201 NATURAL GAS	193.04	193.04
	523202 ELECTRICITY	948.61	948.61
	523203 WATER	95.94	95.94
	523204 SEWER	107.26	107.26
	523600 INTEREST EXPENSE	.10	.10
	533100 HOUSEHOLD & INSTIT EXP	53.98	53.98
	548700 REFUSE/RECYCLING	188.52	188.52
	Major Account 520000 Total	1,587.45	1,587.45
	Fund 10000 Expenditures Total	1,587.45	1,587.45
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	810.00-	810.00-
	Major Account 480000 Total	810.00-	810.00-
	Fund 23110 Revenue Total	810.00-	810.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	815.00	815.00
	554100 DATA SERVICES	93.24-	93.24-
	Major Account 520000 Total	721.76	721.76
	Fund 23110 Expenditures Total	721.76	721.76
	Subprogram Revenues	810.00-	810.00-
	Subprogram Expenditures	2,309.21	2,309.21
	Program Revenues	2,594,836.05-	2,594,836.05-
	Program Expenditures	1,603,698.74	1,603,698.74

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	23,914.96	23,914.96
	511300 OVERTIME PAYMENTS	757.71	757.71
	511400 ON CALL PAY	1,085.57	1,085.57
	511800 COMPENSATORY TIME PAID	76.90	76.90
	512100 VACATION LEAVE EXPENSE	2,634.27	2,634.27
	512200 SICK LEAVE EXPENSE	895.22	895.22
	512300 HOLIDAY LEAVE EXPENSE	3,074.44	3,074.44
	515100 RETIREMENT PLANS EXPENSE	2,429.02	2,429.02
	515200 FICA EXPENSE	2,311.27	2,311.27
	515500 HEALTH INSURANCE EXPENSE	5,695.70	5,695.70
	Major Account 510000 Total	42,875.06	42,875.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.87	206.87
	521400 CIO CHARGES	2,028.83	2,028.83
	521500 PUBLICATION & PRINT EXP	1,040.73	1,040.73
	523201 NATURAL GAS	17.58	17.58
	523202 ELECTRICITY	930.29	930.29
	524600 RENT EXPENSE-BUILDINGS	21.93	21.93
	527200 REP & MAINT-MOTOR VEHICL	201.55	201.55
	531100 OFFICE SUPPLIES EXPENSE	4,799.81-	4,799.81-
	531200 IT SUPPLIES	455.25	455.25
	533100 HOUSEHOLD & INSTIT EXP	8.26	8.26
	538100 VEHICLE & EQUIP SUP EXP	45.96	45.96
	541100 ACCTG & AUDITING SERVICES	1,458.75	1,458.75
	554100 DATA SERVICES	49.44	49.44
	Major Account 520000 Total	1,665.63	1,665.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	231.36	231.36
	573100 STATE-OWNED TRANSPORT	394.94	394.94
	Major Account 570000 Total	626.30	626.30
	Fund 10000 Expenditures Total	45,166.99	45,166.99
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	556,353.91-	556,353.91-
	Major Account 460000 Total	556,353.91-	556,353.91-
	Fund 43120 Revenue Total	556,353.91-	556,353.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,774.40	61,774.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	887.89	887.89
	511400 ON CALL PAY	1,084.90	1,084.90
	511800 COMPENSATORY TIME PAID	1,150.96	1,150.96
	512100 VACATION LEAVE EXPENSE	6,361.04	6,361.04
	512200 SICK LEAVE EXPENSE	2,352.36	2,352.36
	512300 HOLIDAY LEAVE EXPENSE	8,011.15	8,011.15
	512700 INJURY LEAVE EXPENSE	179.47	179.47
	515100 RETIREMENT PLANS EXPENSE	6,125.54	6,125.54
	515200 FICA EXPENSE	5,788.81	5,788.81
	515500 HEALTH INSURANCE EXPENSE	17,575.62	17,575.62
	Major Account 510000 Total	111,292.14	111,292.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,689.01	2,689.01
	521500 PUBLICATION & PRINT EXP	1,040.73	1,040.73
	522200 CONFERENCE REGISTRATION	180.00	180.00
	523201 NATURAL GAS	17.58	17.58
	523202 ELECTRICITY	930.29	930.29
	524600 RENT EXPENSE-BUILDINGS	21.93	21.93
	524700 RENT EXP-OTHER REAL PROP	1,903.00	1,903.00
	527200 REP & MAINT-MOTOR VEHICL	201.54	201.54
	531100 OFFICE SUPPLIES EXPENSE	184.18	184.18
	531200 IT SUPPLIES	455.25	455.25
	532100 NON-CAPITALIZED EQUIP PU	87.99	87.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,351.96	1,351.96
	533100 HOUSEHOLD & INSTIT EXP	149.07	149.07
	534800 CONST & MAINT SUP EXP	219.84	219.84
	538100 VEHICLE & EQUIP SUP EXP	92.37	92.37
	541100 ACCTG & AUDITING SERVICES	1,458.75	1,458.75
	554100 DATA SERVICES	49.43	49.43
	554900 OTHER CONTRACTUAL SERVICES	60,000.00	60,000.00
	Major Account 520000 Total	71,032.92	71,032.92
	570000 Travel Expenses		
	571100 LODGING	217.62	217.62
	571800 MEALS - TRAVEL STATUS	334.62	334.62
	573100 STATE-OWNED TRANSPORT	2,010.99	2,010.99
	Major Account 570000 Total	2,563.23	2,563.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	366,347.38	366,347.38

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			
	590000 Government Aid		
	Major Account 590000 Total	366,347.38	366,347.38
	Fund 43120 Expenditures Total	551,235.67	551,235.67
	Subprogram Revenues	556,353.91	556,353.91
	Subprogram Expenditures	596,402.66	596,402.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,035.20-	6,035.20-
	Major Account 480000 Total	6,035.20-	6,035.20-
	Fund 10000 Revenue Total	6,035.20-	6,035.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	179,443.30	179,443.30
	Major Account 520000 Total	179,443.30	179,443.30
	Fund 10000 Expenditures Total	179,443.30	179,443.30
	Subprogram Revenues	6,035.20-	6,035.20-
	Subprogram Expenditures	179,443.30	179,443.30

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.18	269.18
	512100 VACATION LEAVE EXPENSE	5.83	5.83
	512200 SICK LEAVE EXPENSE	11.86	11.86
	512300 HOLIDAY LEAVE EXPENSE	31.87	31.87
	515100 RETIREMENT PLANS EXPENSE	23.92	23.92
	515200 FICA EXPENSE	22.62	22.62
	515500 HEALTH INSURANCE EXPENSE	66.70	66.70
	Major Account 510000 Total	431.98	431.98
	Fund 10000 Expenditures Total	431.98	431.98
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	313,137.91-	313,137.91-
	Major Account 460000 Total	313,137.91-	313,137.91-
	Fund 43122 Revenue Total	313,137.91-	313,137.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	313,137.91	313,137.91
	Major Account 590000 Total	313,137.91	313,137.91
	Fund 43122 Expenditures Total	313,137.91	313,137.91
	Subprogram Revenues	313,137.91-	313,137.91-
	Subprogram Expenditures	313,569.89	313,569.89

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	132.48-	132.48-
	Major Account 480000 Total	132.48-	132.48-
	Fund 10000 Revenue Total	132.48-	132.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.42	2,906.42
	511400 ON CALL PAY	43.60	43.60
	511800 COMPENSATORY TIME PAID	622.67	622.67
	512100 VACATION LEAVE EXPENSE	3,647.65	3,647.65
	512200 SICK LEAVE EXPENSE	2,382.42	2,382.42
	512300 HOLIDAY LEAVE EXPENSE	346.36	346.36
	515100 RETIREMENT PLANS EXPENSE	745.05	745.05
	515200 FICA EXPENSE	749.81	749.81
	515500 HEALTH INSURANCE EXPENSE	437.88	437.88
	Major Account 510000 Total	11,881.86	11,881.86
	520000 Operating Expenses		
	521400 CIO CHARGES	67.03	67.03
	Major Account 520000 Total	67.03	67.03
	570000 Travel Expenses		
	571100 LODGING	2,667.32	2,667.32
	571800 MEALS - TRAVEL STATUS	185.16	185.16
	573100 STATE-OWNED TRANSPORT	262.38	262.38
	574500 PERSONAL VEHICLE MILEAGE	73.72	73.72
	575100 MISC TRAVEL EXPENSES	92.80	92.80
	Major Account 570000 Total	3,281.38	3,281.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,450.00	8,450.00
	Major Account 590000 Total	8,450.00	8,450.00
	Fund 10000 Expenditures Total	23,680.27	23,680.27
43120 EMERGENCY MGMT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	132.48	132.48
	Major Account 480000 Total	132.48	132.48
	Fund 43120 Revenue Total	132.48	132.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,911.54	6,911.54
	511400 ON CALL PAY	43.60	43.60
	511800 COMPENSATORY TIME PAID	667.60	667.60
	512100 VACATION LEAVE EXPENSE	4,076.78	4,076.78

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,583.84	2,583.84
	512300 HOLIDAY LEAVE EXPENSE	887.43	887.43
	515100 RETIREMENT PLANS EXPENSE	1,136.01	1,136.01
	515200 FICA EXPENSE	1,137.92	1,137.92
	515500 HEALTH INSURANCE EXPENSE	883.87	883.87
	Major Account 510000 Total	18,328.59	18,328.59
	520000 Operating Expenses		
	521400 CIO CHARGES	9.52	9.52
	Major Account 520000 Total	9.52	9.52
	Fund 43120 Expenditures Total	18,338.11	18,338.11
	Subprogram Expenditures	42,018.38	42,018.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	240.87	240.87
	Major Account 570000 Total	240.87	240.87
	Fund 10000 Expenditures Total	240.87	240.87
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.35-	289.35-
	Major Account 480000 Total	289.35-	289.35-
	Fund 23112 Revenue Total	289.35-	289.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,119.63	10,119.63
	511300 OVERTIME PAYMENTS	366.90	366.90
	511400 ON CALL PAY	357.38	357.38
	511800 COMPENSATORY TIME PAID	757.18	757.18
	512100 VACATION LEAVE EXPENSE	87.04	87.04
	512200 SICK LEAVE EXPENSE	533.74	533.74
	512300 HOLIDAY LEAVE EXPENSE	1,275.82	1,275.82
	515100 RETIREMENT PLANS EXPENSE	1,010.64	1,010.64
	515200 FICA EXPENSE	905.45	905.45
	515500 HEALTH INSURANCE EXPENSE	2,982.88	2,982.88
	Major Account 510000 Total	18,396.66	18,396.66
	520000 Operating Expenses		
	521400 CIO CHARGES	281.43	281.43
	Major Account 520000 Total	281.43	281.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,626.44	1,626.44
	Major Account 570000 Total	1,626.44	1,626.44
	Fund 23112 Expenditures Total	20,304.53	20,304.53
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,637.50-	6,637.50-
	Major Account 460000 Total	6,637.50-	6,637.50-
	Fund 43120 Revenue Total	6,637.50-	6,637.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4.23	4.23
	Major Account 520000 Total	4.23	4.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,637.50	6,637.50
	Major Account 590000 Total	6,637.50	6,637.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	6,641.73	6,641.73
	Subprogram Revenues	6,926.85	6,926.85
	Subprogram Expenditures	27,187.13	27,187.13
	Program Revenues	882,453.87	882,453.87
	Program Expenditures	1,158,621.36	1,158,621.36

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	3,046.00	3,046.00
	Major Account 590000 Total	3,046.00	3,046.00
	Fund 10000 Expenditures Total	3,046.00	3,046.00
	Subprogram Expenditures	3,046.00	3,046.00
	Program Expenditures	3,046.00	3,046.00

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	1,158,300.97-	1,158,300.97-
	Major Account 460000 Total	1,158,300.97-	1,158,300.97-
	Fund 43261 Revenue Total	1,158,300.97-	1,158,300.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	580,992.30	580,992.30
	Major Account 520000 Total	580,992.30	580,992.30
	Fund 43261 Expenditures Total	580,992.30	580,992.30
	Subprogram Revenues	1,158,300.97-	1,158,300.97-
	Subprogram Expenditures	580,992.30	580,992.30

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	716,310.99-	716,310.99-
	Major Account 460000 Total	716,310.99-	716,310.99-
	Fund 43261 Revenue Total	716,310.99-	716,310.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	467,080.82	467,080.82
	542500 ENG & ARCH SERVICES	18,395.00	18,395.00
	Major Account 520000 Total	485,475.82	485,475.82
	Fund 43261 Expenditures Total	485,475.82	485,475.82
	Subprogram Revenues	716,310.99-	716,310.99-
	Subprogram Expenditures	485,475.82	485,475.82
	Program Revenues	1,874,611.96-	1,874,611.96-
	Program Expenditures	1,066,468.12	1,066,468.12

Agency Number 031 MILITARY DEPARTMENT
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,779.65	2,779.65
	Major Account 520000 Total	2,779.65	2,779.65
	Fund 10000 Expenditures Total	2,779.65	2,779.65
	Subprogram Expenditures	2,779.65	2,779.65
	Program Expenditures	2,779.65	2,779.65

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	21,945.00-	21,945.00-
	Major Account 460000 Total	21,945.00-	21,945.00-
	Fund 43261 Revenue Total	21,945.00-	21,945.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,630.00	14,630.00
	Major Account 520000 Total	14,630.00	14,630.00
	Fund 43261 Expenditures Total	14,630.00	14,630.00
	Subprogram Revenues	21,945.00-	21,945.00-
	Subprogram Expenditures	14,630.00	14,630.00
	Program Revenues	21,945.00-	21,945.00-
	Program Expenditures	14,630.00	14,630.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100
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		
	542500 ARCH & ENG SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 10000 Expenditures Total	100.00	100.00
	Subprogram Expenditures	100.00	100.00
	Program Expenditures	100.00	100.00
	Agency Revenues	17,600,763.66	17,600,763.66
	Agency Expenditures	16,776,457.93	16,776,457.93

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	326.94-	326.94-
	481200 GAIN OR LOSS-SALE OF INV	15,715.51	15,715.51
	Major Account 480000 Total	15,388.57	15,388.57
	Fund 63280 Revenue Total	15,388.57	15,388.57
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.16	22.16
	Major Account 520000 Total	22.16	22.16
	Fund 63280 Expenditures Total	22.16	22.16
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,570.06-	48,570.06-
	481200 GAIN OR LOSS-SALE OF INV	2,469,254.31	2,469,254.31
	Major Account 480000 Total	2,420,684.25	2,420,684.25
	Fund 63330 Revenue Total	2,420,684.25	2,420,684.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,483.20	3,483.20
	Major Account 520000 Total	3,483.20	3,483.20
	Fund 63330 Expenditures Total	3,483.20	3,483.20
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	230,789.58-	230,789.58-
	Major Account 450000 Total	230,789.58-	230,789.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803,336.31-	803,336.31-
	481200 GAIN OR LOSS-SALE OF INV	40,849,352.39	40,849,352.39
	484822 FEDERAL MINERAL DEPOSIT	2,037.71-	2,037.71-
	484823 OIL & GAS ROYALTIES	86,738.78-	86,738.78-
	484824 SAND & GRAVEL ROYALTIES	1,325.77-	1,325.77-
	484825 LIMESTONE/OTHER ROYALTY	26,822.22-	26,822.22-
	Major Account 480000 Total	39,929,091.60	39,929,091.60
	Fund 63340 Revenue Total	39,698,302.02	39,698,302.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57,624.06	57,624.06
	Major Account 520000 Total	57,624.06	57,624.06
	Fund 63340 Expenditures Total	57,624.06	57,624.06
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.29-	1,911.29-

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		
	481200 GAIN OR LOSS-SALE OF INV	66,304.96	66,304.96
	Major Account 480000 Total	64,393.67	64,393.67
	Fund 63350 Revenue Total	64,393.67	64,393.67
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.52	93.52
	Major Account 520000 Total	93.52	93.52
	Fund 63350 Expenditures Total	93.52	93.52
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.29-	176.29-
	Major Account 480000 Total	176.29-	176.29-
	Fund 65130 Revenue Total	176.29-	176.29-
	Subprogram Revenues	42,198,592.22	42,198,592.22
	Subprogram Expenditures	61,222.94	61,222.94

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	5,317.72-	5,317.72-
	Major Account 480000 Total	5,317.72-	5,317.72-
	Fund 63320 Revenue Total	5,317.72-	5,317.72-
	Subprogram Revenues	5,317.72-	5,317.72-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,436.72-	4,436.72-
	483402 UNIV LAND MGT	11,477.06-	11,477.06-
	Major Account 480000 Total	15,913.78-	15,913.78-
	Fund 63320 Revenue Total	15,913.78-	15,913.78-
	Subprogram Revenues	15,913.78-	15,913.78-
	Program Revenues	42,177,360.72	42,177,360.72
	Program Expenditures	61,222.94	61,222.94

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	9,949.54-	9,949.54-
	Major Account 470000 Total	9,949.54-	9,949.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	550.00-
	Major Account 480000 Total	550.00-	550.00-
	Fund 10000 Revenue Total	10,499.54-	10,499.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,973.31	18,973.31
	512100 VACATION LEAVE EXPENSE	3,133.32	3,133.32
	512200 SICK LEAVE EXPENSE	1,550.94	1,550.94
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	1,154.98
	512600 CIVIL LEAVE EXPENSE	212.18	212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.83	1,873.83
	515200 FICA EXPENSE	1,796.57	1,796.57
	515500 HEALTH INSURANCE EXPENSE	3,164.57	3,164.57
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	31,909.14	31,909.14
	520000 Operating Expenses		
	521400 CIO CHARGES	390.54	390.54
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	555340 COTS MAINTENANCE	390.00	390.00
	Major Account 520000 Total	795.54	795.54
	570000 Travel Expenses		
	571100 LODGING	341.78	341.78
	Major Account 570000 Total	341.78	341.78
	Fund 10000 Expenditures Total	33,046.46	33,046.46
	Subprogram Revenues	10,499.54-	10,499.54-
	Subprogram Expenditures	33,046.46	33,046.46

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	36.00-	36.00-
	474100 GENERAL BUSINESS FEES	1,067.50-	1,067.50-
	Major Account 470000 Total	1,103.50-	1,103.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.98-	93.98-
	Major Account 480000 Total	93.98-	93.98-
	Fund 23230 Revenue Total	1,197.48-	1,197.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.95	1,153.95
	512100 VACATION LEAVE EXPENSE	8.06	8.06
	512200 SICK LEAVE EXPENSE	7.70	7.70
	512300 HOLIDAY LEAVE EXPENSE	56.61	56.61
	515100 RETIREMENT PLANS EXPENSE	91.83	91.83
	515200 FICA EXPENSE	89.90	89.90
	515500 HEALTH INSURANCE EXPENSE	143.18	143.18
	Major Account 510000 Total	1,551.23	1,551.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.60	162.60
	521400 CIO CHARGES	23.10	23.10
	Major Account 520000 Total	185.70	185.70
	Fund 23230 Expenditures Total	1,736.93	1,736.93
	Subprogram Revenues	1,197.48-	1,197.48-
	Subprogram Expenditures	1,736.93	1,736.93
	Program Revenues	11,697.02-	11,697.02-
	Program Expenditures	34,783.39	34,783.39

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

<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	4.76-	4.76-
	Major Account 480000 Total	4.76-	4.76-
	Fund 23210 Revenue Total	4.76-	4.76-
	Subprogram Revenues	4.76-	4.76-
	Program Revenues	4.76-	4.76-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,438.08-	4,438.08-
	Major Account 480000 Total	4,438.08-	4,438.08-
	Fund 63210 Revenue Total	4,438.08-	4,438.08-
	Subprogram Revenues	4,438.08-	4,438.08-

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	1,850.00	1,850.00
	526102 REP & MAINT - IRRIG	37,645.73	37,645.73
	526104 REP & MAINT - CONSERV	8,142.76	8,142.76
	526105 REP & MAINT - MISC	2,276.00-	2,276.00-
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	47,862.49	47,862.49
	Fund 23220 Expenditures Total	47,862.49	47,862.49
	Subprogram Expenditures	47,862.49	47,862.49

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	57.38	57.38
	Major Account 510000 Total	807.38	807.38
	570000 Travel Expenses		
	571100 LODGING	170.00	170.00
	Major Account 570000 Total	170.00	170.00
	Fund 23220 Expenditures Total	977.38	977.38
	Subprogram Expenditures	977.38	977.38

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	44.03	44.03
	523102 BUILDING ELECTRICITY EXPENSE	597.41	597.41
	523103 BUILDING WATER EXPENSE	145.49	145.49
	533100 HOUSEHOLD & INSTIT EXP	9.54	9.54
	548501 LAWN AND LANDSCAPE EXPENSE	312.00	312.00
	548700 REFUSE/RECYCLING	54.60	54.60
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	554901 COURIER EXPENSES	107.90	107.90
	Major Account 520000 Total	<u>2,095.97</u>	<u>2,095.97</u>
	Fund 23220 Expenditures Total	<u>2,095.97</u>	<u>2,095.97</u>
	Subprogram Expenditures	<u><u>2,095.97</u></u>	<u><u>2,095.97</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	200.00-	200.00-
	474116 MISCELLANEOUS FEES	3,350.00-	3,350.00-
	474117 SUB-LEASE FEE	1,506.83-	1,506.83-
	Major Account 470000 Total	5,056.83-	5,056.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,035.74-	39,035.74-
	Major Account 480000 Total	39,035.74-	39,035.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,071,370.00-	21,071,370.00-
	Major Account 490000 Total	21,071,370.00-	21,071,370.00-
	Fund 23220 Revenue Total	21,115,462.57-	21,115,462.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,564.12	59,564.12
	512100 VACATION LEAVE EXPENSE	14,529.38	14,529.38
	512200 SICK LEAVE EXPENSE	14,514.43	14,514.43
	512300 HOLIDAY LEAVE EXPENSE	3,006.31	3,006.31
	512600 CIVIL LEAVE EXPENSE	11.17	11.17
	515100 RETIREMENT PLANS EXPENSE	6,860.95	6,860.95
	515200 FICA EXPENSE	6,813.03	6,813.03
	515500 HEALTH INSURANCE EXPENSE	6,472.41	6,472.41
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	111,870.68	111,870.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,439.86	1,439.86
	521400 CIO CHARGES	364.27	364.27
	521500 PUBLICATION & PRINT EXP	19.22	19.22
	521503 PHOTOCOPIER EXPENSE	258.48	258.48
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	43.72	43.72
	531100 OFFICE SUPPLIES EXPENSE	415.95	415.95
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	554100 DATA SERVICES	76.64	76.64
	Major Account 520000 Total	2,989.94	2,989.94
	Fund 23220 Expenditures Total	114,860.62	114,860.62

61360 TEMPORARY SCHOOL FUND

Revenues

480000 Revenues - Miscellaneous

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.73-	1,276.73-
	482112 COMMON AG RENT	5,658,650.83-	5,658,650.83-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	482119 OTHER	9,074.44-	9,074.44-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-
	484820 WIND TOWER ROYALTIES	4,179.87-	4,179.87-
	Major Account 480000 Total	5,688,072.08-	5,688,072.08-
	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	5,689,072.08-	5,689,072.08-
	Subprogram Revenues	26,804,534.65-	26,804,534.65-
	Subprogram Expenditures	114,860.62	114,860.62

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram030

<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		
	523100 UTILITIES EXPENSE	50.52	50.52
	Major Account 520000 Total	50.52	50.52
	Fund 23220 Expenditures Total	50.52	50.52
	Subprogram Expenditures	50.52	50.52

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	22,988.15	22,988.15
	Major Account 520000 Total	22,988.15	22,988.15
	Fund 23220 Expenditures Total	22,988.15	22,988.15
	Subprogram Expenditures	22,988.15	22,988.15

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	58,546.97	58,546.97
	512100 VACATION LEAVE EXPENSE	14,146.12	14,146.12
	512200 SICK LEAVE EXPENSE	1,218.60	1,218.60
	512300 HOLIDAY LEAVE EXPENSE	2,757.78	2,757.78
	515100 RETIREMENT PLANS EXPENSE	5,741.00	5,741.00
	515200 FICA EXPENSE	5,642.11	5,642.11
	515500 HEALTH INSURANCE EXPENSE	7,811.06	7,811.06
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	95,974.88	95,974.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	205.00	205.00
	570000 Travel Expenses		
	571100 LODGING	1,947.00	1,947.00
	Major Account 570000 Total	1,947.00	1,947.00
	Fund 23220 Expenditures Total	98,126.88	98,126.88
	Subprogram Expenditures	98,126.88	98,126.88

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	6,889.55	6,889.55
	512300 HOLIDAY LEAVE EXPENSE	333.37	333.37
	515100 RETIREMENT PLANS EXPENSE	540.85	540.85
	515200 FICA EXPENSE	468.06	468.06
	515500 HEALTH INSURANCE EXPENSE	1,270.58	1,270.58
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	9,514.77	9,514.77
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,350.38	36,350.38
	Major Account 520000 Total	36,350.38	36,350.38
	570000 Travel Expenses		
	571100 LODGING	162.00	162.00
	Major Account 570000 Total	162.00	162.00
	Fund 23220 Expenditures Total	46,027.15	46,027.15
	Subprogram Expenditures	46,027.15	46,027.15
	Program Revenues	26,808,972.73-	26,808,972.73-
	Program Expenditures	332,989.16	332,989.16
	Agency Revenues	15,356,686.21	15,356,686.21
	Agency Expenditures	428,995.49	428,995.49

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	64,883.55-	64,883.55-
	Major Account 480000 Total	64,883.55-	64,883.55-
	Fund 23290 Revenue Total	64,883.55-	64,883.55-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.28-	331.28-
	483200 BUILDING & SPACE RENTAL	625.00-	625.00-
	Major Account 480000 Total	956.28-	956.28-
	Fund 23295 Revenue Total	956.28-	956.28-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.79-	1,646.79-
	481200 GAIN OR LOSS-SALE OF INV	83,502.37	83,502.37
	Major Account 480000 Total	81,855.58	81,855.58
	Fund 23430 Revenue Total	81,855.58	81,855.58
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	117.81	117.81
	Major Account 520000 Total	117.81	117.81
	Fund 23430 Expenditures Total	117.81	117.81
	Subprogram Revenues	16,015.75	16,015.75
	Subprogram Expenditures	117.81	117.81

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	11,595.65-	11,595.65-
	Major Account 490000 Total	11,595.65-	11,595.65-
	Fund 23290 Revenue Total	11,595.65-	11,595.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,462.52	13,462.52
	512100 VACATION LEAVE EXPENSE	153.02	153.02
	512200 SICK LEAVE EXPENSE	230.24	230.24
	512300 HOLIDAY LEAVE EXPENSE	1,537.40	1,537.40
	515100 RETIREMENT PLANS EXPENSE	1,151.87	1,151.87
	515200 FICA EXPENSE	1,158.16	1,158.16
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	18,217.17	18,217.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.00	108.00
	521400 CIO CHARGES	670.26	670.26
	521412 COM EXPENSE - VOICE/DATA	350.67	350.67
	522100 DUES & SUBSCRIPTION EXP	249.90	249.90
	524700 RENT EXP-OTHER REAL PROP	53.04	53.04
	527200 REP & MAINT-MOTOR VEHICL	96.52	96.52
	538100 VEHICLE & EQUIP SUP EXP	44.83	44.83
	541100 ACCTG & AUDITING SERVICES	34,609.83	34,609.83
	543100 IT CONSULTING-APPLICATIONS	13,240.00	13,240.00
	543300 IT CONSULTING-OTHER	386.26	386.26
	555340 COTS MAINTENANCE	199.80	199.80
	555540 SAAS MAINTENANCE	1,128.07	1,128.07
	Major Account 520000 Total	51,137.18	51,137.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,108,565.33	1,108,565.33
	Major Account 590000 Total	1,108,565.33	1,108,565.33
	Fund 23290 Expenditures Total	1,177,919.68	1,177,919.68
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	62.45	62.45
	523202 ELECTRICITY	188.84	188.84
	523203 WATER	126.01	126.01
	523204 SEWER	40.64	40.64
	525500 RENT EXP-OTHER PERS PROP	7.95	7.95
	526100 REP & MAINT-REAL PROPERT	373.09	373.09

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		
	533132 SANITATION JANITORIAL	93.72	93.72
	548700 REFUSE/RECYCLING	218.88	218.88
	549200 JANITORIAL/SECURITY SRVS	1,102.70	1,102.70
	554901 MGMT CONSULTANT SVS	1,560.00	1,560.00
	557100 PROPERTY TAX EXPENSE	1,326.82	1,326.82
	Major Account 520000 Total	<u>5,101.10</u>	<u>5,101.10</u>
	Fund 23295 Expenditures Total	<u>5,101.10</u>	<u>5,101.10</u>
	Subprogram Revenues	<u>11,595.65-</u>	<u>11,595.65-</u>
	Subprogram Expenditures	<u>1,183,020.78</u>	<u>1,183,020.78</u>
	Program Revenues	<u>4,420.10</u>	<u>4,420.10</u>
	Program Expenditures	<u>1,183,138.59</u>	<u>1,183,138.59</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	269,009.60-	269,009.60-
	461113 DJ REIMBURSEMENT	706.29-	706.29-
	Major Account 460000 Total	269,715.89-	269,715.89-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	10,000.00-	10,000.00-
	476171 HABITAT STAMP	179,275.00-	179,275.00-
	476173 WATERFOWL STAMP	3,600.00-	3,600.00-
	476175 LIFETIME WATERFOWL STAMP	1,600.00-	1,600.00-
	476279 3-YEAR HABITAT STAMP	2,603.50-	2,603.50-
	476281 3-YEAR WATERFOWL STAMP	390.00-	390.00-
	476288 5-YEAR HABITAT STAMP	2,726.00-	2,726.00-
	476290 5-YEAR WATERFOWL STAMP	506.00-	506.00-
	Major Account 470000 Total	200,700.50-	200,700.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,142.74-	18,142.74-
	482152 GRAZING INCOME	3,410.00-	3,410.00-
	Major Account 480000 Total	21,552.74-	21,552.74-
	Fund 23340 Revenue Total	491,969.13-	491,969.13-
	Subprogram Revenues	491,969.13-	491,969.13-

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		
	484500 REIMB NON-GOVT SOURCES	1,130.97-	1,130.97-
	Major Account 480000 Total	1,130.97-	1,130.97-
	Fund 23340 Revenue Total	1,130.97-	1,130.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,443.83	58,443.83
	511200 TEMPORARY SALARIES-WAGE	27,500.94	27,500.94
	511300 OVERTIME PAYMENTS	846.50	846.50
	512100 VACATION LEAVE EXPENSE	3,412.84	3,412.84
	512200 SICK LEAVE EXPENSE	3,484.38	3,484.38
	512300 HOLIDAY LEAVE EXPENSE	7,251.46	7,251.46
	515100 RETIREMENT PLANS EXPENS	5,499.12	5,499.12
	515200 OASDI EXPENSE	7,080.45	7,080.45
	515500 HEALTH INSURANCE EXPENS	23,468.22	23,468.22
	Major Account 510000 Total	136,987.74	136,987.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.78	27.78
	521400 CIO CHARGES	1,415.81	1,415.81
	521412 COM EXPENSE - VOICE/DATA	1,527.99	1,527.99
	522100 DUES & SUBSCRIPTION EXP	120.99	120.99
	522200 CONFERENCE REGISTRATION	20.00	20.00
	523000 VOLUNTEER EXP	34.14	34.14
	523201 NATURAL GAS	76.73	76.73
	523202 ELECTRICITY	3,002.15	3,002.15
	523203 WATER	243.20	243.20
	524100 Rent Expense - Land	39,357.26	39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,055.35	1,055.35
	524900 RENT EXP-DEPR SURCHARGE	158.51	158.51
	526102 LAND MAINT AND REPAIR	555.36	555.36
	527200 REP & MAINT-MOTOR VEHICL	3,203.47	3,203.47
	527879 CONST MAINT & SHOP	9,258.93	9,258.93
	531100 OFFICE SUPPLIES EXPENSE	329.52	329.52
	532100 NON CAPITALIZED EQUIP PURCHASE	2,313.20	2,313.20
	532280 VIDEO EQUIP	669.61	669.61
	532290 RADIO EQUIP	162.18	162.18
	533101 CLOTHING	1,583.77	1,583.77
	533132 JANITORIAL INSTITUTIONAL SUPPL	58.67	58.67
	534500 AGRICULTURAL SUPPLIES EX	16,733.46	16,733.46
	534800 CONST & MAINT SUP EXP	13,341.30	13,341.30

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		
	534900 MISCELLANEOUS SUP EXP	20.80	20.80
	534947 LAW ENF SUPPLIES	413.98	413.98
	538100 VEHICLE & EQUIP SUP EXP	37,193.55	37,193.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,168.52	2,168.52
	541100 ACCTING & AUDITING SERVICES	5,108.77	5,108.77
	548900 WEED CONTROL	8,849.49	8,849.49
	555340 COTS MAINTENANCE	943.06	943.06
	555540 SAAS MAINTENANCE	936.13	936.13
	Major Account 520000 Total	150,883.68	150,883.68
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	56.53	56.53
	Major Account 570000 Total	344.53	344.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,190.00	18,190.00
	Major Account 580000 Total	18,190.00	18,190.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,504.29	62,504.29
	599161 DISTRIBUTION OF AID	96,103.00	96,103.00
	599300 1099-Distribution of Aid	10,000.00	10,000.00
	Major Account 590000 Total	168,607.29	168,607.29
	Fund 23340 Expenditures Total	475,013.24	475,013.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,113.86-	235,113.86-
	461112 PR REIMBURSEMENT	348,919.47-	348,919.47-
	461116 STATE WILDLIFE GRANT	69,312.18-	69,312.18-
	Major Account 460000 Total	653,345.51-	653,345.51-
	Fund 43320 Revenue Total	653,345.51-	653,345.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,548.23	11,548.23
	515200 FICA EXPENSE	867.71	867.71
	515500 HEALTH INSURANCE EXPENSE	606.50	606.50
	Major Account 510000 Total	13,022.44	13,022.44
	520000 Operating Expenses		
	521400 CIO CHARGES	5.00	5.00
	534500 AGRICULITRAL SUPPLIES EXP	2,844.60	2,844.60
	Major Account 520000 Total	2,849.60	2,849.60

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			
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	465,352.77	465,352.77
	Major Account 590000 Total	465,352.77	465,352.77
	Fund 43320 Expenditures Total	481,320.81	481,320.81
	Subprogram Revenues	654,476.48-	654,476.48-
	Subprogram Expenditures	956,334.05	956,334.05
	Program Revenues	1,146,445.61-	1,146,445.61-
	Program Expenditures	956,334.05	956,334.05

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	338,723.35-	338,723.35-
	461113 DJ REIMBURSEMENTS	296,170.78-	296,170.78-
	Major Account 460000 Total	634,894.13-	634,894.13-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	298.13-	298.13-
	472180 RESALE ITEMS (NONTAXABLE)	35.04-	35.04-
	472181 RESALE ITEMS (TAXABLE)	547.45-	547.45-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	900.00-	900.00-
	472211 SUBSCRIPTIONS (TAXABLE)	7,526.82-	7,526.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	100.20-	100.20-
	472224 FISHING GUIDE ADV	1,000.00-	1,000.00-
	472231 CALENDAR (TAXABLE)	382.90-	382.90-
	472232 DISPLAY MAGAZINE ADS	4,250.00-	4,250.00-
	474100 GENERAL BUSINESS FEES	45.56-	45.56-
	474103 PERMIT ISSUE FEES	103,045.50-	103,045.50-
	475111 BOAT REGISTRATION/CERTIFICATE	119,982.98-	119,982.98-
	475113 RESIDENT AIS STAMP	520.00-	520.00-
	475114 NONRESIDENT AIS STAMP	14,640.00-	14,640.00-
	476101 MISC PERMITS	1,003.50-	1,003.50-
	476103 REFUND OTHER	6.00-	6.00-
	476108 COMBO HUNT/FISH DUPLICATE	48.00-	48.00-
	476110 GENERAL HUNT ROLLUP	5,724.00-	5,724.00-
	476111 NONRESIDENT ANNUAL HUNT	13,568.00-	13,568.00-
	476112 ANNUAL HUNT	2,055.00-	2,055.00-
	476113 HUNT/FISH COMBO	31,008.00-	31,008.00-
	476114 DUPLICATE HUNT PERMITS	30.00-	30.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	615.00-	615.00-
	476117 NONRESIDENT YOUTH HUNT	75.00-	75.00-
	476119 BANDS, TAGS, ETC	783.00-	783.00-
	476121 NONRESIDENT 3-DAY FISH	38,190.00-	38,190.00-
	476122 3-DAY FISH	1,547.00-	1,547.00-
	476123 NONRESIDENT ANNUAL FISH	66,132.00-	66,132.00-
	476124 ANNUAL FISH	246,560.00-	246,560.00-
	476129 PADDLEFISH APPS	25,816.00-	25,816.00-
	476131 NONRESIDENT BIG GAME - DEER	1,100,082.00-	1,100,082.00-
	476132 BIG GAME - DEER	357,204.00-	357,204.00-

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		
	476133 DUPLICATE DEER PERMIT	135.00-	135.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	250.00	250.00
	476137 NONRESIDENT BIG GAME - ANTELOP	52,272.00-	52,272.00-
	476138 BIG GAME - ANTELOPE	50,592.00-	50,592.00-
	476139 DUPLICATE ANTELOPE PERMIT	20.00-	20.00-
	476141 BIG GAME-BIGHORN SHEEP APP	17,371.00-	17,371.00-
	476143 ELK APP FEE	40.00-	40.00-
	476144 BIG GAME - ELK	75,152.00-	75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	31,680.00-	31,680.00-
	476146 DEER STATEWIDE BUCK	81,090.00-	81,090.00-
	476147 DEER NONRES ANTLERLESS SC	52,298.00-	52,298.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	28,050.00-	28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES	11,900.00-	11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	7,075.00-	7,075.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	4,029.00-	4,029.00-
	476153 LANDOWNER BIG GAME-DEER	6,170.00-	6,170.00-
	476154 LANDOWNER BIG GAME - ELK	2,625.00-	2,625.00-
	476186 TROUT TAGS	156.00-	156.00-
	476198 APPRENTICE HUNT ED CERT	55.00-	55.00-
	476201 Deployed Military	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,525.00-	7,525.00-
	476203 FISH 1-DAY NONRESIDENT	37,159.50-	37,159.50-
	476204 FISH 1-DAY	13,794.00-	13,794.00-
	476205 HUNT 2-DAY NONRESIDENT	1,606.00-	1,606.00-
	476207 COMBO LOTTERY APP FEE	3,300.00-	3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	45,175.00-	45,175.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	12,500.00-	12,500.00-
	476212 LIFETIME RES HUNT 0-15YRS	771.00-	771.00-
	476213 LIFETIME RES HUNT 16-45YRS	352.00-	352.00-
	476214 LIFETIME HUNT (46 +)	514.00-	514.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	1,252.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	3,256.00-
	476219 LIFETIME FISH (46 +)	313.00-	313.00-
	476222 LIFETIME COMBO F/H (6-15)	77,284.00-	77,284.00-
	476223 LIFETIME COMBO F/H (16-45)	2,115.00-	2,115.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	1,668.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	436.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476251 NON-RES PADDLEFISH SNAGGING	2,397.00-	2,397.00-
	476253 RESIDENT PADDLEFISH SNAGGING	24,886.00-	24,886.00-
	476258 RESIDENT ELK DEPREDACTION	1,920.00-	1,920.00-
	476259 NONRES ELK DEPREDACTION	920.00-	920.00-
	476261 RESIDENT YOUTH DEER	2,020.00-	2,020.00-
	476262 NONRESIDENT YOUTH DEER	470.00-	470.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	15.00-
	476266 NONRESIDENT YOUTH ANTELO	15.00-	15.00-
	476269 NONRESIDENT LANDOWNER EL	1,058.00-	1,058.00-
	476270 RESIDENT DEER SPECIAL	5,621.00-	5,621.00-
	476271 NONRESIDENT DEER SPECIAL	3,634.00-	3,634.00-
	476272 NON-RES LANDOWNER ANTELOPE	891.00-	891.00-
	476273 HUNT 3-Year	210.00-	210.00-
	476274 HUNT 3-Year Nonresident	290.00-	290.00-
	476275 FISH 3-Year	12,208.00-	12,208.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	546.00-
	476277 FISH/HUNT 3-Year	3,069.00-	3,069.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	872.00-
	476282 HUNT 5-Year	122.00-	122.00-
	476284 FISH 5-Year	14,104.00-	14,104.00-
	476285 FISH 5-YEAR NONRESIDENT	2,208.00-	2,208.00-
	476286 FISH/HUNT 5-Year	3,807.00-	3,807.00-
	476293 RES SUPERTAG LOTTERY APP	1,480.00-	1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,180.00-	2,180.00-
	476295 RES COMBO LOTTERY APP	360.00-	360.00-
	476296 NONRES COMBO LOTTERY APP	550.00-	550.00-
	476298 PREFERENCE POINTS PURCHASE	1,480.00-	1,480.00-
	476301 NONRES LANDOWNER DEER DEPR	10.00-	10.00-
	476304 RES LANDOWNER ELK DEPR	40.00-	40.00-
	476305 NONRES LANDOWNER ELK DEPR	30.00-	30.00-
	Major Account 470000 Total	2,861,147.58-	2,861,147.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,242.17-	45,242.17-
	482151 CROP INCOME	4,116.66-	4,116.66-
	482160 LAND LEASE	400.00-	400.00-
	484115 MISCELLANEOUS	6.45-	6.45-
	485100 FINES FORFEITS & PENALTI	10,960.00-	10,960.00-
	486300 CLEARING ACCOUNT	8,482.93	8,482.93

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	145.14-	145.14-
	486500 MISCELLANEOUS ADJUSTMENT	3.00	3.00
	486600 CREDIT CARD CLEARING	8,536.59-	8,536.59-
	Major Account 480000 Total	60,921.08-	60,921.08-
	Fund 23320 Revenue Total	3,556,962.79-	3,556,962.79-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	76.71	76.71
	Major Account 520000 Total	76.71	76.71
	Fund 23320 Expenditures Total	76.71	76.71
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.22-	1,323.22-
	484114 WILDLIFE CONSERVATION DONATION	3,762.00-	3,762.00-
	Major Account 480000 Total	5,085.22-	5,085.22-
	Fund 23350 Revenue Total	5,085.22-	5,085.22-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.35-	123.35-
	Major Account 480000 Total	123.35-	123.35-
	Fund 23360 Revenue Total	123.35-	123.35-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	18,053.54-	18,053.54-
	Major Account 460000 Total	18,053.54-	18,053.54-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	246,045.00-	246,045.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,886.00-	5,886.00-
	476227 LIFETIME AQUATIC STAMP	47,400.00-	47,400.00-
	476280 3-YEAR AQUATIC HABITAT	8,064.00-	8,064.00-
	476289 5-YEAR AQUATIC HABITAT	9,729.00-	9,729.00-
	Major Account 470000 Total	317,124.00-	317,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,706.51-	20,706.51-
	Major Account 480000 Total	20,706.51-	20,706.51-
	Fund 23410 Revenue Total	355,884.05-	355,884.05-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,791.65-	2,791.65-

Secure Version - Prior Month

As of July 31, 2022

Agency Number033GAME & PARKS COMMISSION

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Agency Subprogram000

<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		
	Major Account 480000 Total	2,791.65-	2,791.65-
	Fund 23450 Revenue Total	2,791.65-	2,791.65-
	Subprogram Revenues	3,920,847.06-	3,920,847.06-
	Subprogram Expenditures	76.71	76.71

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.50-	16.50-
	Major Account 480000 Total	16.50-	16.50-
	Fund 10000 Revenue Total	16.50-	16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,957.61	47,957.61
	511300 OVERTIME PAYMENTS	398.67	398.67
	511800 COMPENSATORY TIME PAID	522.59	522.59
	512100 VACATION LEAVE EXPENSE	1,750.95	1,750.95
	512200 SICK LEAVE EXPENSE	2,606.20	2,606.20
	512300 HOLIDAY LEAVE EXPENSE	2,779.68	2,779.68
	512500 FUNERAL LEAVE EXPENSE	139.43	139.43
	512700 INJURY LEAVE EXPENSE	93.47	93.47
	515100 RETIREMENT PLANS EXPENSE	3,923.56	3,923.56
	515200 FICA EXPENSE	4,000.96	4,000.96
	515400 LIFE & ACCIDENT INS EXP	65.89	65.89
	515500 HEALTH INSURANCE EXPENSE	12,567.27	12,567.27
	516200 TUITION ASSISTANCE	1,481.40	1,481.40
	Major Account 510000 Total	78,287.68	78,287.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.00	244.00
	521400 CIO CHARGES	444.55	444.55
	521412 COM EXPENSE - VOICE/DATA	638.82	638.82
	521502 PRINTING	23.77	23.77
	521900 AWARDS EXPENSE	22.80	22.80
	522100 DUES & SUBSCRIPTION EXP	180.75	180.75
	522200 CONFERENCE REGISTRATION	417.75	417.75
	523201 NATURAL GAS	8.11	8.11
	523202 ELECTRICITY	107.50	107.50
	524600 RENT EXPENSE-BUILDINGS	278.29	278.29
	526101 BLDG-STRUC MAINT & REPAIR	725.00	725.00
	527200 REP & MAINT-MOTOR VEHICL	4,051.62	4,051.62
	527800 REP & MAINT-OTHER PROPER	34.49	34.49
	527879 CONST MAINT & SHOP	5.66	5.66
	531100 OFFICE SUPPLIES EXPENSE	87.18	87.18
	531200 IT SUPPLIES	8.68	8.68
	532100 NON EXPENDABLE PROPERTY <1500.	43.38	43.38
	532200 PERSONAL COMPUTING EQUIPMENT	92.87	92.87
	532290 RADIO EQUIP	226.54	226.54

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	1,482.68	1,482.68
	533132 SANITATION JANITORIAL	35.99	35.99
	534800 CONST & MAINT SUP EXP	419.27	419.27
	534900 MISCELLANEOUS SUP EXP	25.77	25.77
	534947 LAW ENF SUPPLIES	2,333.42	2,333.42
	538100 VEHICLE & EQUIP SUPPLIES EXP	7,608.39	7,608.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	545.73	545.73
	541100 ACCTG & AUDITING SERVICES	4,009.51	4,009.51
	543200 IT CONSULTING-HW/SW SUPP	180.00	180.00
	555340 COTS MAINTENANCE	364.64	364.64
	555540 SAAS MAINTENANCE	324.03	324.03
	559100 OTHER OPERATING EXP	.15-	.15-
	Major Account 520000 Total	24,971.04	24,971.04
	570000 Travel Expenses		
	571100 LODGING	2,563.72	2,563.72
	571600 MEALS - TAXABLE	217.85	217.85
	571800 MEALS - TRAVEL STATUS	1,089.07	1,089.07
	572100 COMMERCIAL TRANSPORTATIO	190.28	190.28
	574500 PERSONAL VEHICLE MILEAGE	13.76	13.76
	575100 MISC TRAVEL EXPENSE	101.28	101.28
	Major Account 570000 Total	4,175.96	4,175.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	325.76	325.76
	Major Account 580000 Total	325.76	325.76
	Fund 10000 Expenditures Total	107,760.44	107,760.44
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	72.60-	72.60-
	Major Account 480000 Total	72.60-	72.60-
	Fund 23320 Revenue Total	72.60-	72.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	211,948.15	211,948.15
	511300 OVERTIME PAYMENTS	1,751.23	1,751.23
	511800 COMPENSATORY TIME PAID	2,297.48	2,297.48
	512100 VACATION LEAVE EXPENSE	7,699.86	7,699.86
	512200 SICK LEAVE EXPENSE	11,462.45	11,462.45
	512300 HOLIDAY LEAVE EXPENSE	12,333.94	12,333.94
	512500 FUNERAL LEAVE EXPENSE	613.48	613.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	410.09	410.09
	515100 RETIREMENT PLANS EXPENS	17,339.73	17,339.73
	515200 OASDI EXPENSE	17,677.46	17,677.46
	515400 LIFE & ACCIDENT INS EXP	290.07	290.07
	515500 HEALTH INSURANCE EXPENS	55,464.87	55,464.87
	516200 TUITION ASSISTANCE	6,518.16	6,518.16
	Major Account 510000 Total	345,806.97	345,806.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.27	78.27
	521400 DATA PROCESSING	1,956.03	1,956.03
	521412 COM EXPENSE -VOICE/DATA	3,030.99	3,030.99
	521502 PRINTING	104.63	104.63
	521900 AWARDS EXPENSE	148.20	148.20
	522100 DUES & SUBSCRIPTION FEE	795.30	795.30
	522200 CONFERENCE REGISTRATION	2,128.10	2,128.10
	523201 NATURAL GAS	56.61	56.61
	523202 ELECTRICITY	519.96	519.96
	523203 WATER	11.42	11.42
	524600 RENT-BUILDINGS	1,808.91	1,808.91
	525100 RENT-OFFICE EQUIPMENT	51.00	51.00
	527200 REP & MAINT-MOTOR VEH I	5,274.30	5,274.30
	527800 REP & MAINT-OTHER PROPE	151.75	151.75
	527879 CONST MAINT & SHOP	5,453.51	5,453.51
	531100 OFFICE SUPPLIES EXPENSE	383.52	383.52
	531200 IT SUPPLIES	163.54	163.54
	532100 NON-CAPITALIZED EQUIP P	2,118.22	2,118.22
	532200 PERSONAL COMPUTING EQUI	408.61	408.61
	532290 RADIO EQUIP	996.77	996.77
	533101 CLOTHING EXPENSE	2,625.76	2,625.76
	534500 AGRICULTURAL SUPPLIES	28.87	28.87
	534600 ED & RECREATIONAL SUP EX	49.04	49.04
	534800 CONST & MAINT SUP EXP	1,218.66	1,218.66
	534900 MISCELLANEOUS SUP EXPEN	2,665.82	2,665.82
	534947 LAW ENF SUPPLIES	10,872.20	10,872.20
	538100 VEHICLE & EQUIP SUPPLIE	25,980.90	25,980.90
	538182 LICENSE MOTOR VEHICLE S	1,693.08	1,693.08
	541100 ACCTG & AUDITING SERVIC	15,127.71	15,127.71
	543200 IT Consulting-HW/SW/SUPP	1,992.00	1,992.00

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		
	555340 COTS MAINTENANCE	1,604.40	1,604.40
	555540 SAAS MAINTENANCE	1,425.71	1,425.71
	559100 OTHER OPERATING EXP	.66-	.66-
	Major Account 520000 Total	90,923.13	90,923.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,409.79	10,409.79
	571600 MEALS-NOT TRAVEL STATUS	2,678.46	2,678.46
	571800 TAXABLE TRAVEL EXPENSES	4,743.64	4,743.64
	572100 COMMERCIAL TRANSPORTATI	837.25	837.25
	575100 MISC TRAVEL EXPENSE	81.31	81.31
	Major Account 570000 Total	18,750.45	18,750.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI	1,433.33	1,433.33
	Major Account 580000 Total	1,433.33	1,433.33
	Fund 23320 Expenditures Total	456,913.88	456,913.88
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.90-	20.90-
	Major Account 480000 Total	20.90-	20.90-
	Fund 23330 Revenue Total	20.90-	20.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,012.44	61,012.44
	511300 OVERTIME PAYMENTS	504.86	504.86
	511800 COMPENSATORY TIME PAID	661.87	661.87
	512100 VACATION LEAVE EXPENSE	2,217.66	2,217.66
	512200 SICK LEAVE EXPENSE	3,300.98	3,300.98
	512300 HOLIDAY LEAVE EXPENSE	3,550.62	3,550.62
	512500 FUNERAL LEAVE EXPENSE	176.60	176.60
	512700 INJURY LEAVE EXPENSE	118.34	118.34
	515100 RETIREMENT PLANS EXPENSE	4,992.21	4,992.21
	515200 FICA EXPENSE	5,089.00	5,089.00
	515400 LIFE & ACCIDENT INS EXP	83.35	83.35
	515500 HEALTH INSURANCE EXPENSE	15,967.29	15,967.29
	516200 TUITION ASSISTANCE	1,876.44	1,876.44
	Major Account 510000 Total	99,551.66	99,551.66
	520000 Operating Expenses		
	521400 CIO CHARGES	563.10	563.10
	521412 COM EXPENSE - VOICE/DATA	809.17	809.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	30.09	30.09
	521900 AWARDS EXPENSE	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP	228.95	228.95
	522200 CONFERENCE REGISTRATION	529.15	529.15
	523201 NATURAL GAS	10.28	10.28
	523202 ELECTRICITY	136.17	136.17
	524600 RENT EXPENSE-BUILDINGS	231.91	231.91
	527200 REP & MAINT-MOTOR VEHICL	1,284.47	1,284.47
	527800 REP & MAINT-OTHER PROPER	43.69	43.69
	527879 CONST MAINT & SHOP	7.16	7.16
	531100 OFFICE SUPPLIES EXPENSE	110.41	110.41
	531200 IT SUPPLIES	10.98	10.98
	532100 NON-CAPITALIZED EQUIP PU	54.95	54.95
	532200 PERSONAL COMPUTING EQUIPMENT	117.63	117.63
	532290 RADIO EQUIP	286.95	286.95
	533101 CLOTHING	740.91	740.91
	533132 SANITATION JANITORIAL	18.18	18.18
	534800 CONST & MAINT SUP EXP	245.96	245.96
	534900 MISCELLANEOUS SUP EXP	32.63	32.63
	534947 LAW ENF SUPPLIES	2,955.66	2,955.66
	535100 MEDICAL SUPPLIES	43.79	43.79
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,908.86	5,908.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	400.31	400.31
	541100 ACCTG & AUDITING SERVICES	4,142.78	4,142.78
	543200 IT CONSULTING-HW/SW SUPP	228.00	228.00
	548700 REFUSE/RECYCLING	258.15	258.15
	555340 COTS MAINTENANCE	461.87	461.87
	555540 SAAS MAINTENANCE	410.43	410.43
	559100 OTHER OPERATING EXP	.19-	.19-
	Major Account 520000 Total	20,321.40	20,321.40
	570000 Travel Expenses		
	571100 LODGING	3,417.84	3,417.84
	571600 MEALS - TAXABLE	1,329.27	1,329.27
	571800 MEALS - TRAVEL STATUS	1,824.30	1,824.30
	572100 COMMERCIAL TRANSPORTATIO	241.03	241.03
	575100 MISC TRAVEL EXPENSE	18.51	18.51
	Major Account 570000 Total	6,830.95	6,830.95
	580000 Capital Outlay		

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		
	583470 PERSONAL COMPUTING EQUIPMENT	412.63	412.63
	Major Account 580000 Total	412.63	412.63
	Fund 23330 Expenditures Total	127,116.64	127,116.64
	Subprogram Revenues	110.00-	110.00-
	Subprogram Expenditures	691,790.96	691,790.96

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	14,425.01-	14,425.01-
	Major Account 460000 Total	14,425.01-	14,425.01-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	459.69-	459.69-
	472341 INDR FRARM-TARGET(TAX)	22.32-	22.32-
	472351 INDR FRARM-EARPLG(TAX)	12.42-	12.42-
	474103 PERMIT ISSUE FEES	3.00-	3.00-
	476132 BIG GAME - DEER	34.00-	34.00-
	Major Account 470000 Total	531.43-	531.43-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta	5.37-	5.37-
	483361 INDR ARCH-BOW/ARW(TAX)	302.50-	302.50-
	483381 INDR FRARM-GUN (TAX)	122.50-	122.50-
	483411 INDR ARCH-LANE HR(TAX)	500.00-	500.00-
	483413 INDR ARCH-LANE<16(TAX)	423.00-	423.00-
	483415 INDR FRARM-LANE HR(TAX)	172.50-	172.50-
	483417 INDR FRARM-LN<16HR(TAX)	285.00-	285.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,543.24-	1,543.24-
	483421 OTDR ARCHERY (TAX)	113.40-	113.40-
	483423 INDR ARCH-INDVL (TAX)	240.00-	240.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	150.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	500.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	300.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,979.50-	3,979.50-
	483441 SPCL PROG-INDVL(TAX)	911.71-	911.71-
	483443 OTDR ARCHERY INDV(TAX)	320.00-	320.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	484115 MISCELLANEOUS	10.96-	10.96-
	486400 CASH OVER ADJUSTMENT	3.06	3.06
	486600 CLEARING ACCOUNT	4,773.12-	4,773.12-
	Major Account 480000 Total	15,959.74-	15,959.74-
	Fund 23320 Revenue Total	30,916.18-	30,916.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,078.00	67,078.00
	511200 TEMPORARY SALARIES-WAGE	8,190.93	8,190.93

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	672.95	672.95
	511800 COMPENSATORY TIME PAID	1,601.43	1,601.43
	512100 VACATION LEAVE EXPENSE	10,668.62	10,668.62
	512200 SICK LEAVE EXPENSE	4,763.92	4,763.92
	512300 HOLIDAY LEAVE EXPENSE	8,966.26	8,966.26
	515100 RETIREMENT PLANS EXPENS	7,001.17	7,001.17
	515200 OASDI EXPENSE	7,124.22	7,124.22
	515500 HEALTH INSURANCE EXPENS	23,369.28	23,369.28
	Major Account 510000 Total	139,436.78	139,436.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,703.39-	3,703.39-
	521400 DATA PROCESSING EXPENSES	2,214.55	2,214.55
	521412 Com EXPENSE - VOICE/DATA	2,026.47	2,026.47
	521501 PUBLICATIONS	30,551.44	30,551.44
	521502 PRINTING (OUTSIDE VENDO	1,625.75	1,625.75
	521800 CASH SHORT ADJUSTMENT	.07	.07
	521900 AWARDS EXPENSE	190.08	190.08
	522100 DUES & SUBSCRIPTIONS	3,205.40	3,205.40
	522200 Conference Registration	2,938.00	2,938.00
	523000 VOLUNTEER EXPENSE	3,016.80	3,016.80
	523201 NATURAL GAS	52.12	52.12
	523202 ELECTRICITY	1,616.32	1,616.32
	524600 RENT EXPENSE-BUILDINGS	2,805.00	2,805.00
	524700 RENT EXP-OTHER REAL PRO	1,525.00	1,525.00
	526101 BUILDING/STRUCTURE MAINT & REP	45.70	45.70
	527200 REP & MAINT-MOTOR VEHICL	85.06	85.06
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	34.31	34.31
	531100 OFFICE SUPPLIES EXPENSE	2,429.92	2,429.92
	531200 IT SUPPLIES	444.88	444.88
	532100 NON-CAPITALIZED EQUIP PU	76.98	76.98
	532200 PERSONAL EOMPUTING EQUIP	37.47	37.47
	532280 VIDEO EQUIP	1,119.34	1,119.34
	533101 CLOTHING	97.32	97.32
	533132 SANITATION/JANITORIAL	22.51	22.51
	533133 FOOD SERVICE/MISC INSTI	183.18	183.18
	534500 AGRICULTURAL SUPPLIES	298.06	298.06
	534600 EDUCATIONAL & RECREATIONAL SUP	8,554.47	8,554.47
	534800 CONSTRUCTION MAIN SUPPLIES	230.38	230.38

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP	802.20	802.20
	535100 MEDICAL SUPPLIES	36.98	36.98
	538100 VEHICLE & EQUIP SUP EXP	1,590.56	1,590.56
	539500 PURCHASING CARD SUSPENSE	83.27	83.27
	541100 ACCTG & AUDITING SERVICES	8,048.83	8,048.83
	547101 MEDIA/ADVERTISING	35,667.06	35,667.06
	548600 PEST CONTROL	35.72	35.72
	548700 REFUSE/RECYCLING	6.12	6.12
	549200 JANITORIAL SERVICES	199.12	199.12
	554900 OTHER CONTRACTUAL SERVI	576.11	576.11
	554901 Security Services	547.20	547.20
	555340 COTS MAINTENANCE	1,238.76	1,238.76
	555540 SOFTWARE	15,538.55	15,538.55
	559100 OTHER OPERATING EXP	1,997.51	1,997.51
	Major Account 520000 Total	128,091.18	128,091.18
	570000 Travel Expenses		
	571100 LODGING	1,631.10	1,631.10
	571600 MEALS - TAXABLE	19.97	19.97
	571800 MEALS-TRAVEL STATUS	334.96	334.96
	574700 VOLUNTEER TRAVEL EXP	353.34	353.34
	575100 MISC TRAVEL EXP	52.25	52.25
	Major Account 570000 Total	2,391.62	2,391.62
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 23320 Expenditures Total	271,419.58	271,419.58
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,802.89	24,802.89
	511200 TEMPORARY SALARIES-WAGE	6,380.19	6,380.19
	511800 COMPENSATORY TIME PAID	566.50	566.50
	512100 VACATION LEAVE EXPENSE	3,351.58	3,351.58
	512200 SICK LEAVE EXPENSE	1,331.90	1,331.90
	512300 HOLIDAY LEAVE EXPENSE	3,338.78	3,338.78
	515100 RETIREMENT PLANS EXPENS	2,500.45	2,500.45
	515200 OASDI EXPENSE	2,788.34	2,788.34
	515500 HEALTH INSURANCE EXPENS	9,045.76	9,045.76
	Major Account 510000 Total	54,106.39	54,106.39

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE	345.42	345.42
	521400 CIO CHARGES	412.97	412.97
	521412 COM EXPENSE - VOICE/DATA	391.42	391.42
	521501 PUBLICATIONS	3,967.30	3,967.30
	521502 PRINTING	27.00	27.00
	521900 AWARDS EXPENSE	53.63	53.63
	522100 DUES & SUBSCRIPTION EXP	982.35	982.35
	522200 Conference Registration	2,542.00	2,542.00
	523201 NATURAL GAS	12.80	12.80
	523202 ELECTRICITY	429.87	429.87
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	5.28
	527200 REP & MAINT-MOTOR VEHICL	15.06	15.06
	531100 OFFICE SUPPLIES EXPENSE	665.40	665.40
	531200 IT SUPPLIES	155.69	155.69
	532100 NON EXPENDABLE PERSONAL PROPER	21.71	21.71
	532200 PERSONAL COMPUTING EQUIPMENT	87.42	87.42
	532280 VIDEO EQUIP	6.63	6.63
	534500 AGRICULTURAL SUPPLIES	275.00	275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	671.33	671.33
	534800 CONST & MAINT SUP EXP	25.63	25.63
	534900 MISCELLANEOUS SUPPLIES	702.91	702.91
	538100 GAS	251.79	251.79
	541100 ACCTG & AUDITING SERVICES	2,888.54	2,888.54
	547101 MEDIA ADVERTISING	14,923.09	14,923.09
	548600 PEST CONTROL	11.28	11.28
	549200 JANITORIAL/SECURITY SRVS	62.88	62.88
	555340 COTS MAINTENANCE	337.00	337.00
	555540 SAAS MAINTENANCE	5,747.13	5,747.13
	559100 OTHER OPERATING EXP	2.49-	2.49-
	Major Account 520000 Total	37,541.04	37,541.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.50	82.50
	571600 MEALS - TAXABLE	8.92	8.92
	574500 PERSONAL VEHICLE MILEAGE	205.92	205.92
	Major Account 570000 Total	297.34	297.34
	Fund 23330 Expenditures Total	91,944.77	91,944.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	48,992.05-	48,992.05-
	Major Account 460000 Total	48,992.05-	48,992.05-
	Fund 43320 Revenue Total	48,992.05-	48,992.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,932.95	26,932.95
	511300 OVERTIME PAYMENTS	433.98	433.98
	515200 OASDI EXPENSE	2,069.76	2,069.76
	515500 HEALTH INSURANCE EXPENS	985.18	985.18
	Major Account 510000 Total	30,421.87	30,421.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.24	111.24
	521400 CIO CHARGES	785.84	785.84
	521412 Comm Exp Voice/Data	485.35	485.35
	522100 DUES & SUBSCRIPTION EXP	6.49	6.49
	523201 NATURAL GAS	120.08	120.08
	523202 ELECTRICITY	2,689.79	2,689.79
	526101 BLDG-STRUC MAINT AND RE	454.02	454.02
	533101 CLOTHING	334.95	334.95
	533132 SANITATION JANITORIAL	352.65	352.65
	533133 FOOD SERVICES SUPPLIES	54.29	54.29
	534600 ED & RECREATIONAL SUP E	1,564.68	1,564.68
	534800 CONST & MAINT SUP EXP	394.19	394.19
	534900 MISC SUPPLIES EXP	357.80	357.80
	535100 MEDICAL SUPPLIES	579.29	579.29
	547101 MEDIA/ADVERTISING	390.27	390.27
	548700 REFUSE/RECYCLING	95.88	95.88
	554900 OTHER CONTRACTUAL SERVI	8,526.04	8,526.04
	554901 SECURITY SERVICES	8,572.80	8,572.80
	555340 COTS MAINTENANCE	688.64	688.64
	Major Account 520000 Total	26,564.29	26,564.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	571800 MEALS-TRAVEL STATUS	8.76	8.76
	572100 COMMERCIAL TRANSPORTATION	789.94	789.94
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,200.70	1,200.70
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	31,599.25	31,599.25

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram002

<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			
	590000 Government Aid		
	Major Account 590000 Total	31,599.25	31,599.25
	Fund 43320 Expenditures Total	89,786.11	89,786.11
	Subprogram Revenues	79,908.23	79,908.23
	Subprogram Expenditures	453,150.46	453,150.46

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR Reimbursements	18,393.31-	18,393.31-
	Major Account 460000 Total	18,393.31-	18,393.31-
	Fund 23320 Revenue Total	18,393.31-	18,393.31-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	166,725.83	166,725.83
	511200 TEMPORARY SALARIES-WAGE	59,912.71	59,912.71
	511300 OVERTIME PAYMENTS	7,398.31	7,398.31
	512100 Vacation Leave Expense	18,256.66	18,256.66
	512200 SICK LEAVE EXPENSE	4,151.28	4,151.28
	512300 Holiday Leave Expense	20,778.51	20,778.51
	515100 Retirement Plans Expense	16,107.64	16,107.64
	515200 OASDI Expense	19,324.98	19,324.98
	515500 Health Insurance Expense	62,398.38	62,398.38
	Major Account 510000 Total	375,054.30	375,054.30
	520000 Operating Expenses		
	521100 POSTAGE	2,780.60	2,780.60
	521400 CIO CHARGES	5,260.29	5,260.29
	521412 Communication Expense - Voice/	4,376.29	4,376.29
	521502 PRINTING	3,696.23	3,696.23
	521900 AWARDS EXPENSE	54.80	54.80
	522100 DUES & SUBSCRIPTION EXP	663.17	663.17
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523000 VOLUNTEER EXPENSES	1,149.44	1,149.44
	523201 NATURAL GAS	454.27	454.27
	523202 ELECTRICITY	3,846.90	3,846.90
	523203 WATER	108.10	108.10
	523204 SEWER	3.75	3.75
	523207 PROPANE	411.45	411.45
	524600 RENT EXPENSE-BUILDINGS	461.29	461.29
	524700 RENT EXP OTHER REAL PROPERTY	15.81	15.81
	525500 RENT EXP-OTHER PERSONAL PROPER	28.00	28.00
	526102 LAND MAINT AND REPAIR	2,514.46	2,514.46
	527200 REP & MAINT-MOTOR VEHICL	2,739.47	2,739.47
	527800 REPAIR & MAINT-OTHER PROP	187.50	187.50
	527879 CONST MAINT & SHOP	692.40	692.40
	531100 OFFICE SUPPLIES EXPENSE	571.08	571.08
	531200 IT SUPPLIES	447.48	447.48
	532100 NON-CAPITALIZED EQUIP PURCH	439.99	439.99

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		
	533101 CLOTHING	719.79	719.79
	533132 SANITATION JANITORIAL	1,036.93	1,036.93
	533900 FOOD EXPENSE-INSTITUTIONS	425.79	425.79
	534500 AGRICULTURAL SUPPLIES	3,135.34	3,135.34
	534600 ED & RECREATIONAL SUP EX	1,781.66	1,781.66
	534800 CONST & MAINT SUP EXP	48,540.96	48,540.96
	534900 MISCELLANEOUS SUP EXP	581.65	581.65
	534947 LAW ENF SUPPLIES	344.93	344.93
	538100 VEHICLE & EQUIP SUP EXP	14,294.73	14,294.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	756.43	756.43
	539500 PURCHASING CARD SUSPENSE	139.53-	139.53-
	541100 ACCTG & AUDITING SERVICES	6,813.23	6,813.23
	543200 IT CONSULTING-HW/SW SUPP	7,400.00	7,400.00
	545000 LABORATORY SERVICES	52.50	52.50
	548500 LAWN LANDSCAPE SNOW REMOVAL	600.00	600.00
	548700 REFUSE/RECYCLING	1,282.70	1,282.70
	549200 JANITORIAL SERVICES	100.00	100.00
	555340 COTS MAINTENANCE	2,632.70	2,632.70
	555540 SAAS MAINTENANCE	959.70	959.70
	Major Account 520000 Total	122,722.28	122,722.28
	570000 Travel Expenses		
	571100 LODGING	3,383.42	3,383.42
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS-TRAVEL STATUS	323.43	323.43
	574500 PERSONAL VEHICLE MILEAGE	138.65	138.65
	Major Account 570000 Total	3,861.78	3,861.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,131.97	17,131.97
	584200 VEHICLES & VEHICLE EQ	34,065.00	34,065.00
	Major Account 580000 Total	51,196.97	51,196.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,658.95	7,658.95
	599161 DISBURSEMENT OF AID	28,087.33	28,087.33
	Major Account 590000 Total	35,746.28	35,746.28
	Fund 23320 Expenditures Total	588,581.61	588,581.61
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.42-	104.42-

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 Program Number 336 WILDLIFE CONS
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<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		
	Major Account 480000 Total	104.42-	104.42-
	Fund 23450 Revenue Total	104.42-	104.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.56	29.56
	512200 SICK LEAVE EXPENSE	1.69	1.69
	512300 HOLIDAY LEAVE EXPENSE	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	2.56	2.56
	515200 FICA EXPENSE	2.55	2.55
	Major Account 510000 Total	39.69	39.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.74	40.74
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	940.74	940.74
	Fund 23450 Expenditures Total	980.43	980.43
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,203.32-	23,203.32-
	Major Account 470000 Total	23,203.32-	23,203.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.40-	914.40-
	Major Account 480000 Total	914.40-	914.40-
	Fund 23480 Revenue Total	24,117.72-	24,117.72-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,315.84-	15,315.84-
	461112 PR REIMBURSEMENTS	32,216.17-	32,216.17-
	Major Account 460000 Total	47,532.01-	47,532.01-
	Fund 43320 Revenue Total	47,532.01-	47,532.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,012.39	10,012.39
	515200 FICA EXPENSE	731.72	731.72
	515500 HEALTH INSURANCE EXPENSE	1,380.86	1,380.86
	Major Account 510000 Total	12,124.97	12,124.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.18	314.18
	521412 COM EXPENSE - VOICE/DATA	411.24	411.24
	534800 CONST & MAINT SUP EXP	30.74	30.74
	534900 MISCELLANEOUS SUP EXP	343.38	343.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	499.00	499.00
	Major Account 520000 Total	1,598.54	1,598.54
	570000 Travel Expenses		
	571100 LODGING	914.25	914.25
	571800 MEALS - TRAVEL STATUS	192.50	192.50
	Major Account 570000 Total	1,106.75	1,106.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,675.53	9,675.53
	Major Account 590000 Total	9,675.53	9,675.53
	Fund 43320 Expenditures Total	24,505.79	24,505.79
	Subprogram Revenues	90,147.46	90,147.46
	Subprogram Expenditures	614,067.83	614,067.83

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 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	5.46	5.46
	Major Account 520000 Total	5.46	5.46
	Fund 10000 Expenditures Total	5.46	5.46
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	14,981.34-	14,981.34-
	Major Account 460000 Total	14,981.34-	14,981.34-
	Fund 23320 Revenue Total	14,981.34-	14,981.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	159,628.07	159,628.07
	511200 TEMPORARY SALARIES-WAGE	16,796.79	16,796.79
	511300 OVERTIME PAYMENTS	123.58	123.58
	511800 COMPENSATORY TIME PAID	6,850.79	6,850.79
	512100 VACATION LEAVE EXPENSE	38,075.73	38,075.73
	512200 SICK LEAVE EXPENSE	14,843.54	14,843.54
	512300 HOLIDAY LEAVE EXPENSE	19,644.29	19,644.29
	512500 FUNERAL LEAVE EXPENSE	202.03	202.03
	515100 RETIREMENT PLANS EXPENS	17,923.86	17,923.86
	515200 OASDI EXPENSE	18,316.17	18,316.17
	515500 HEALTH INSURANCE EXPENS	48,751.01	48,751.01
	Major Account 510000 Total	341,155.86	341,155.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,378.84	1,378.84
	521300 FREIGHT EXPENSE	1,751.40	1,751.40
	521400 CIO CHARGES	4,412.88	4,412.88
	521412 COM EXPENSE - VOICE/DATA	2,220.97	2,220.97
	521501 PUBLICATIONS	986.39	986.39
	521502 PRINTING	354.49	354.49
	521900 AWARDS EXPENSE	47.50	47.50
	522100 DUES & SUBSCRIPTION EXP/FEE	1,794.97	1,794.97
	523000 VOLUNTEER EXPENSE	571.96	571.96
	523201 NATURAL GAS	407.97	407.97
	523202 ELECTRICITY	13,949.27	13,949.27
	523203 WATER	14.92	14.92
	523204 SEWER	6.25	6.25
	524600 RENT EXPENSE-BUILDINGS	9,544.95	9,544.95
	525500 RENT EXP-OTHER PERS PRO	306.35	306.35
	526101 BLDG-STRUC MAINT AND RE	4,036.86	4,036.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,614.16	5,614.16
	527200 REPAIR & MAINT MOTOR VEH	3,613.50	3,613.50
	527700 REP & MAINT-PHOTO/MEDIA	1,495.00	1,495.00
	527800 REP & MAINT-OTHER PROP	995.00	995.00
	527879 CONST MAINT & SHOP EQUI	488.23	488.23
	531100 OFFICE SUPPLIES EXPENSE	358.31	358.31
	532100 NON CAPITALIZED EQUIP PURCH	3,609.33	3,609.33
	533101 CLOTHING	2,127.70	2,127.70
	533132 SANITATION/JANITORIAL	1,000.07	1,000.07
	533900 FOOD EXPENSE	9.97	9.97
	534500 AGRICULTURAL SUPPLIES	338,461.03	338,461.03
	534600 ED & RECREATIONAL SUP EX	319.07	319.07
	534800 MAINT AND CONST SUPPLIES	6,039.77	6,039.77
	534900 MISCELLANEOUS SUP EXP	235.92	235.92
	538100 VEHICLE & EQUIP SUP EXP	24,319.80	24,319.80
	538182 LICENSED MOTOR VEHICLE	2,115.74	2,115.74
	541100 ACCTG & AUDITING SERVICES	7,144.93	7,144.93
	545000 LABORATORY SERVICES	573.52	573.52
	546800 VETERINARY SERVICES	81.63	81.63
	548700 REFUSE/RECYCLING	446.75	446.75
	548800 FIRE EXTINGUISHERS	1,065.00	1,065.00
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	555340 COTS MAINTENANCE	2,097.90	2,097.90
	555540 SAAS MAINTENANCE	1,224.04	1,224.04
	Major Account 520000 Total	445,372.34	445,372.34
	570000 Travel Expenses		
	571100 LODGING	5,827.87	5,827.87
	571600 MEALS - TAXABLE	461.56	461.56
	571800 MEALS - TRAVEL STATUS	3,928.82	3,928.82
	Major Account 570000 Total	10,218.25	10,218.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,584.00	12,584.00
	Major Account 580000 Total	12,584.00	12,584.00
	Fund 23320 Expenditures Total	809,330.45	809,330.45
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,269.12	5,269.12
	511200 TEMPORARY SALARIES-WAGE	7,062.67	7,062.67

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	585.21	585.21
	515100 RETIREMENT PLANS EXPENS	438.36	438.36
	515200 OASDI EXPENSE	929.56	929.56
	515500 HEALTH INSURANCE EXPENS	2,504.45	2,504.45
	Major Account 510000 Total	16,789.37	16,789.37
	520000 Operating Expenses		
	533101 CLOTHING	33.98	33.98
	541100 ACCTG & AUDITING SERVICES	55.05	55.05
	Major Account 520000 Total	89.03	89.03
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS-TRAVEL STATUS	281.58	281.58
	Major Account 570000 Total	473.58	473.58
	Fund 23410 Expenditures Total	17,351.98	17,351.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	58,153.63-	58,153.63-
	461116 STATE WILDLIFE GRANT	4,159.08-	4,159.08-
	Major Account 460000 Total	62,312.71-	62,312.71-
	Fund 43320 Revenue Total	62,312.71-	62,312.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,596.15	8,596.15
	511200 TEMPORARY SALARIES-WAGE	9,151.22	9,151.22
	511800 COMPENSATORY TIME PAID	1,240.39	1,240.39
	512100 VACATION LEAVE EXPENSE	166.30	166.30
	512200 SICK LEAVE EXPENSE	68.81	68.81
	512300 HOLIDAY LEAVE EXPENSE	1,141.16	1,141.16
	515100 RETIREMENT PLANS EXPENS	839.64	839.64
	515200 OASDI EXPENSE	1,422.98	1,422.98
	515500 HEALTH INSURANCE EXPENS	5,580.12	5,580.12
	Major Account 510000 Total	28,206.77	28,206.77
	520000 Operating Expenses		
	521400 OCIO EXPENSE	152.00	152.00
	521412 COM EXPENSE - VOICE/DAT	232.09	232.09
	523202 ELECTRICITY	123.72	123.72
	524600 RENT EXPENSE-BUILDINGS	1,769.04	1,769.04
	532100 NON-CAPITALIZED EQUIP PU	61.97	61.97
	533101 CLOTHING	165.00	165.00

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	14.04	14.04
	534800 CONST & MAINT SUP EXP	921.37	921.37
	534900 MISCELLANEOUS SUP EXP	1,076.62	1,076.62
	535100 MEDICAL SUPPLIES	465.14	465.14
	538100 VEHICLE & EQUIP SUPPLIE	2,158.68	2,158.68
	541100 ACCTG & AUDITING SERVIC	1,104.21	1,104.21
	543300 IT CONSULTING-OTHER	441.68	441.68
	555340 COTS MAINTENANCE	133.20	133.20
	Major Account 520000 Total	8,818.76	8,818.76
	570000 Travel Expenses		
	571100 LODGING	383.10	383.10
	571800 TAXABLE TRAVEL EXPENSES	48.31	48.31
	Major Account 570000 Total	431.41	431.41
	Fund 43320 Expenditures Total	37,456.94	37,456.94
	Subprogram Revenues	77,294.05-	77,294.05-
	Subprogram Expenditures	864,144.83	864,144.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,296.96	13,296.96
	511300 OVERTIME PAYMENTS	368.31	368.31
	512100 VACATION LEAVE EXPENSE	509.55	509.55
	512200 SICK LEAVE EXPENSE	415.86	415.86
	512300 HOLIDAY LEAVE EXPENSE	1,543.28	1,543.28
	515100 RETIREMENT PLANS EXPENS	1,208.10	1,208.10
	515200 OASDI EXPENSE	1,174.42	1,174.42
	515500 HEALTH INSURANCE EXPENS	2,302.85	2,302.85
	Major Account 510000 Total	20,819.33	20,819.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.79	251.79
	521400 CIO CHARGES	133.00	133.00
	521412 COM EXPENSE - VOICE/DATA	313.62	313.62
	523201 NATURAL GAS	7.38	7.38
	523202 ELECTRICITY	260.21	260.21
	527200 REP & MAINT-MOTOR VEHICL	4.51	4.51
	531100 OFFICE SUPPLIES EXPENSE	39.10	39.10
	533101 DISTRIBUTION OF AID	642.75	642.75
	534500 AGRICULTURAL SUPPLIES EX	161.82	161.82
	534600 ED & RECREATIONAL SUP EXP	208.87	208.87
	538100 VEHICLE & EQUIP SUP EXP	354.58	354.58
	541100 ACCTG & AUDITING SERVICES	810.50	810.50
	555340 COTS MAINTENANCE	116.55	116.55
	555540 SAAS MAINTENANCE	1,968.23	1,968.23
	Major Account 520000 Total	5,272.91	5,272.91
	Fund 23320 Expenditures Total	26,092.24	26,092.24
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.97	771.97
	512100 VACATION LEAVE EXPENSE	35.90	35.90
	512200 SICK LEAVE EXPENSE	6.32	6.32
	512300 HOLIDAY LEAVE EXPENSE	67.73	67.73
	515100 RETIREMENT PLANS EXPENSE	66.01	66.01
	515200 FICA EXPENSE	63.53	63.53
	515500 HEALTH INSURANCE EXPENSE	175.24	175.24
	Major Account 510000 Total	1,186.70	1,186.70
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	38.67	38.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	38.67	38.67
	Fund 23330 Expenditures Total	1,225.37	1,225.37
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,480.19	9,480.19
	511200 TEMPORARY SALARIES-WAGE	1,449.52	1,449.52
	511300 OVERTIME PAYMENTS	147.41	147.41
	512100 VACATION LEAVE EXPENSE	541.38	541.38
	512200 SICK LEAVE EXPENSE	382.17	382.17
	512300 HOLIDAY LEAVE EXPENSE	1,132.32	1,132.32
	515100 RETIREMENT PLANS EXPENSE	874.93	874.93
	515200 FICA EXPENSE	934.89	934.89
	515500 HEALTH INSURANCE EXPENSE	2,755.11	2,755.11
	Major Account 510000 Total	17,697.92	17,697.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.70	15.70
	521400 CIO CHARGES	133.00	133.00
	522100 DUES & SUBSCRIPTION EXP	257.99	257.99
	522200 CONFERENCE REGISTRATION	354.00	354.00
	523201 NATURAL GAS	.15	.15
	523202 ELECTRICITY	5.31	5.31
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	4.49	4.49
	531100 OFFICE SUPPLIES EXPENSE	39.10	39.10
	531200 IT SUPPLIES	125.96	125.96
	534600 ED & RECREATIONAL SUP EX	249.20	249.20
	534800 CONSTRUCTION MAINITENCE SUPPLI	25.72	25.72
	534900 MISCELLANEOUS SUP EXP	178.78	178.78
	538100 VEHICLE & EQUIP SUP EXP	354.59	354.59
	541100 ACCTG & AUDITING SERVICES	1,036.54	1,036.54
	555340 COTS MAINTENANCE	116.55	116.55
	555540 SAAS MAINTENANCE	1,032.10	1,032.10
	Major Account 520000 Total	4,179.18	4,179.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	853.20	853.20
	Major Account 570000 Total	853.20	853.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,456.90	7,456.90

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram010

<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			
	590000 Government Aid		
	Major Account 590000 Total	7,456.90	7,456.90
	Fund 23480 Expenditures Total	30,187.20	30,187.20
	Subprogram Expenditures	57,504.81	57,504.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,175.97	20,175.97
	511200 TEMPORARY SALARIES-WAGE	3,964.39	3,964.39
	512100 VACATION LEAVE EXPENSE	617.79	617.79
	512200 SICK LEAVE EXPENSE	288.70	288.70
	512300 HOLIDAY LEAVE EXPENSE	2,338.12	2,338.12
	515100 RETIREMENT PLANS EXPENS	1,753.73	1,753.73
	515200 OASDI EXPENSE	1,996.74	1,996.74
	515500 HEALTH INSURANCE EXPENS	3,056.30	3,056.30
	Major Account 510000 Total	34,191.74	34,191.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.04	89.04
	521400 DATA PROCESSING EXP	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	771.01	771.01
	541100 ACCTG & AUDITING SERVICES	700.34	700.34
	Major Account 520000 Total	1,565.39	1,565.39
	Fund 10000 Expenditures Total	35,757.13	35,757.13
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	5,190.81-	5,190.81-
	Major Account 470000 Total	5,190.81-	5,190.81-
	Fund 23350 Revenue Total	5,190.81-	5,190.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	20.47	20.47
	521400 DATA PROCESSING EXP	534.96	534.96
	521412 COM EXPENSE - VOICE/DATA	285.62	285.62
	522100 DUES & SUBSCRIPTIONS	20.00	20.00
	523201 NATURAL GAS	10.39	10.39
	523202 ELECTRICITY	280.28	280.28
	524600 RENT EXPENSE-BUILDINGS	320.78	320.78
	527200 REP & MAINT-MOTOR VEHICL	167.06	167.06
	534500 AGRICULTURAL SUPPLIES E	123.65	123.65
	534900 MISCELLANEOUS SUP EXP	49.97	49.97
	538100 VEHICLE & EQUIP SUP EXP	2,746.36	2,746.36
	541100 ACCTG & AUDITING SERVICES	397.75	397.75
	555340 COTS MAINTENANCE	353.65	353.65
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	5,406.91	5,406.91
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,127.75	1,127.75
	Major Account 570000 Total	1,127.75	1,127.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,875.00	5,875.00
	599300 1099-AID-INCOME	6,000.00	6,000.00
	Major Account 590000 Total	11,875.00	11,875.00
	Fund 23350 Expenditures Total	18,409.66	18,409.66
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATEWILDLIFE GRANT	20,258.90-	20,258.90-
	Major Account 460000 Total	20,258.90-	20,258.90-
	Fund 43320 Revenue Total	20,258.90-	20,258.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,340.87	6,340.87
	511200 TEMPORARY SALARIES-WAGE	2,690.47	2,690.47
	512100 VACATION LEAVE EXPENSE	1,228.91	1,228.91
	512200 SICK LEAVE EXPENSE	7,003.87	7,003.87
	512300 HOLIDAY LEAVE EXPENSE	1,018.87	1,018.87
	515100 RETIREMENT PLANS EXPENS	1,167.58	1,167.58
	515200 OASDI EXPENSE	1,351.60	1,351.60
	515500 HEALTH INSURANCE EXPENS	1,725.30	1,725.30
	Major Account 510000 Total	22,527.47	22,527.47
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	96.61	96.61
	Major Account 570000 Total	192.61	192.61
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	12,394.20	12,394.20
	Major Account 590000 Total	12,394.20	12,394.20
	Fund 43320 Expenditures Total	35,114.28	35,114.28
	Subprogram Revenues	25,449.71-	25,449.71-
	Subprogram Expenditures	89,281.07	89,281.07
	Program Revenues	4,193,756.51-	4,193,756.51-
	Program Expenditures	2,770,016.67	2,770,016.67

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	31,094.68	31,094.68
	511200 TEMPORARY SALARIES-WAGE	222.86	222.86
	511300 OVERTIME PAYMENTS	352.62	352.62
	511600 PER DIEM PAYMENTS	70.00	70.00
	511800 COMPENSATORY TIME PAID	48.22	48.22
	512100 VACATION LEAVE EXPENSE	2,500.84	2,500.84
	512200 SICK LEAVE EXPENSE	1,477.17	1,477.17
	512300 HOLIDAY LEAVE EXPENSE	3,848.98	3,848.98
	515100 RETIREMENT PLANS EXPENS	2,934.44	2,934.44
	515200 OASDI EXPENSE	2,841.15	2,841.15
	515500 HEALTH INSURANCE EXPENS	6,485.69	6,485.69
	516300 EMPLOYEE ASSISTANCE PRO	5,673.24	5,673.24
	Major Account 510000 Total	57,549.89	57,549.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.66	77.66
	521400 CIO CHARGES	3,003.07	3,003.07
	521412 COM EXPENSE - VOICE/DATA	676.56	676.56
	521502 PRINTING	7.56	7.56
	521503 ADVERTISING EXPENSE	101.18	101.18
	521900 AWARDS EXPENSE	4.28	4.28
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REGISTRATION	344.41	344.41
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	8.94	8.94
	523202 ELECTRICITY	315.08	315.08
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	526101 BLDG-STRUC MAINT & REPAIR	188.39	188.39
	527200 REP & MAINT-MOTOR VEHICL	61.73	61.73
	531100 OFFICE SUPPLIES EXPENSE	96.13	96.13
	532100 NON-CAPITALIZED EQUIP PU	6,931.39	6,931.39
	532200 PERSONAL COMPUTING EQUIPMENT	753.43	753.43
	533132 JANITORIAL INSTUT SUPPLIES	168.45	168.45
	533900 FOOD EXPENSE-INSTITUTIONS	581.05	581.05
	534800 CONST & MAINT SUP EXP	178.98	178.98
	534900 MISC SUPPLIES EXPENSES	12.00	12.00
	538100 VEHICLE & EQUIP SUP EXP	287.93	287.93
	541100 ACCTG & AUDITING SERVICES	2,347.11	2,347.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,227.39	7,227.39

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		
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	1,000.00
	548700 REFUSE/RECYCLING	44.96	44.96
	548800 FIRE EXTINGUISHERS	11.55	11.55
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	555340 COTS MAINTENANCE	2,031.30	2,031.30
	555540 SAAS MAINTENANCE	3,595.34	3,595.34
	Major Account 520000 Total	30,238.18	30,238.18
	570000 Travel Expenses		
	571100 LODGING	784.09	784.09
	571600 MEALS - TAXABLE	53.34	53.34
	571800 MEALS - TRAVEL STATUS	118.77	118.77
	574500 PERSONAL VEHICLE MILEAGE	1,280.84	1,280.84
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	2,252.04	2,252.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,409.37	6,409.37
	Major Account 580000 Total	6,409.37	6,409.37
	Fund 10000 Expenditures Total	96,449.48	96,449.48
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,649.00	82,649.00
	511200 TEMPORARY SALARIES-WAGE	1,641.37	1,641.37
	511300 OVERTIME PAYMENTS	1,037.36	1,037.36
	511800 COMPENSATORY TIME PAID	166.15	166.15
	512100 VACATION LEAVE EXPENSE	9,613.89	9,613.89
	512200 SICK LEAVE EXPENSE	4,056.85	4,056.85
	512300 HOLIDAY LEAVE EXPENSE	11,270.48	11,270.48
	515100 RETIREMENT PLANS EXPENS	7,858.05	7,858.05
	515200 OASDI EXPENSE	7,736.59	7,736.59
	515500 HEALTH INSURANCE EXPENS	24,985.15	24,985.15
	Major Account 510000 Total	151,014.89	151,014.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,050.34	3,050.34
	521400 CIO CHARGES	9,684.87	9,684.87
	521412 COM EXPENSE - VOICE/DATA	1,443.96	1,443.96
	521500 PUBLICATION & PRINT EXP	12,296.00	12,296.00
	521501 PUBLICATIONS PRINTING	26.94	26.94
	521502 PRINTING	370.43	370.43

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.40	30.40
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522200 CONFERENCE REGISTRATION	463.21	463.21
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	399.91	399.91
	523202 ELECTRICITY	2,364.30	2,364.30
	523203 WATER	53.78	53.78
	523204 SEWER	41.36	41.36
	523500 PROMPT PAY INTEREST	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	3,722.83
	524700 RENT OTHER REAL PROPERTY	56.32	56.32
	524900 RENT EXP-DEPR SURCHARGE	436.42	436.42
	525500 RENT OTHER PROPERTY	144.75	144.75
	526101 BLDG-STRUC MAINT AND REPAIR	5,107.68	5,107.68
	531100 OFFICE SUPPLIES EXPENSE	1,629.60	1,629.60
	531200 IT SUPPLIES	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	990.95	990.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,346.76	2,346.76
	533132 JANITORIAL INSTUT SUPPLIES	1,368.52	1,368.52
	533900 FOOD EXPENSE	47.00	47.00
	534500 AGRICULTURAL SUPPLIES EX	24.99	24.99
	534800 CONST & MAINT SUP EXP	2,508.08	2,508.08
	541100 ACCTG & AUDITING SERVICES	8,464.22	8,464.22
	542100 SOS TEMP SERV - PERSONNEL	2,006.14	2,006.14
	543100 IT CONSULTING-APPLICATIONS	16,033.50	16,033.50
	548700 REFUSE/RECYCLING	537.68	537.68
	548800 FIRE EXTINGUISHERS	93.88	93.88
	549100 LAUNDRY/UNIFORM SERVICES	61.19	61.19
	549200 JANITORIAL/SECURITY SRVS	1,357.48	1,357.48
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	1,834.69
	554901 MGMT CONSULTANT SVS	449.00	449.00
	555340 COTS MAINTENANCE	166.50	166.50
	555540 SAAS MAINTENANCE	134.36	134.36
	Major Account 520000 Total	79,883.04	79,883.04
	570000 Travel Expenses		
	571100 LODGING	547.53	547.53
	571600 MEALS - TAXABLE	7.72	7.72
	571800 MEALS - TRAVEL STATUS	135.39	135.39

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	505.76	505.76
	574500 personal vehicle mileage	1,500.45	1,500.45
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,716.85	2,716.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,363.76	3,363.76
	Major Account 580000 Total	3,363.76	3,363.76
	Fund 23320 Expenditures Total	236,978.54	236,978.54
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,025.97	59,025.97
	511200 TEMPORARY SALARIES-WAGE	578.78	578.78
	511300 OVERTIME PAYMENTS	509.60	509.60
	511800 COMPENSATORY TIME PAID	104.20	104.20
	512100 VACATION LEAVE EXPENSE	5,947.70	5,947.70
	512200 SICK LEAVE EXPENSE	2,188.94	2,188.94
	512300 HOLIDAY LEAVE EXPENSE	6,351.74	6,351.74
	515100 RETIREMENT PLANS EXPENS	5,454.59	5,454.59
	515200 OASDI EXPENSE	5,304.69	5,304.69
	515500 HEALTH INSURANCE EXPENS	15,025.41	15,025.41
	Major Account 510000 Total	100,491.62	100,491.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,141.83	5,141.83
	521400 CIO CHARGES	2,648.82	2,648.82
	521412 COM EXPENSE - VOICE/DATA	1,018.98	1,018.98
	521501 PUBLICATIONS PRINTING	6.74	6.74
	521502 PRINTING	558.99	558.99
	521900 AWARDS EXPENSE	12.82	12.82
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522200 CONFERENCE REGISTRATION	350.40	350.40
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	20.23	20.23
	523202 ELECTRICITY	713.37	713.37
	524700 RENT EXP-OTHER REAL PROP	56.32	56.32
	526101 BLDG-STRUC MAINT AND REPAIR	635.83	635.83
	531100 OFFICE SUPPLIES EXPENSE	346.58	346.58
	531200 IT SUPPLIES	24.99	24.99
	532100 NON-CAPITALIZED EQUIP PU	349.88	349.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	849.56	849.56
	533132 JANITORIAL INSTUT SUPPLIES	568.46	568.46
	534800 CONST AND MAINT SUPPLIES	603.98	603.98
	541100 ACCTG & AUDITING SERVICES	4,540.54	4,540.54
	542100 SOS TEMP SERV - PERSONNEL	501.53	501.53
	543100 IT CONSULTING-APPLICATIONS	4,008.37	4,008.37
	548700 REFUSE/RECYCLING	151.73	151.73
	548800 FIRE EXTINGUISHERS	38.99	38.99
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	112.25	112.25
	555340 COTS MAINTENANCE	166.50	166.50
	555540 SAAS MAINTENANCE	38.39	38.39
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	24,525.33	24,525.33
	570000 Travel Expenses		
	571100 LODGING	349.39	349.39
	571600 MEALS - TAXABLE	7.72	7.72
	571800 MEALS - TRAVEL STATUS	115.66	115.66
	572100 COMMERCIAL TRANSPORTATION	126.44	126.44
	574500 PERSONAL VEHICLE MILEAGE	1,709.88	1,709.88
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	2,324.09	2,324.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,177.34	1,177.34
	Major Account 580000 Total	1,177.34	1,177.34
	Fund 23330 Expenditures Total	128,518.38	128,518.38
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,272.00	1,272.00
	541100 ACCTG & AUDITING SERVICES	52.12	52.12
	Major Account 520000 Total	1,324.12	1,324.12
	Fund 23340 Expenditures Total	1,324.12	1,324.12
	Subprogram Expenditures	463,270.52	463,270.52
	Program Expenditures	463,270.52	463,270.52

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	.29-	.29-
	Major Account 480000 Total	.29-	.29-
	Fund 23420 Revenue Total	.29-	.29-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.19-	43.19-
	Major Account 480000 Total	43.19-	43.19-
	Fund 23421 Revenue Total	43.19-	43.19-
	Subprogram Revenues	43.48-	43.48-
	Program Revenues	43.48-	43.48-

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	251.16-	251.16-
	Major Account 490000 Total	251.16-	251.16-
	Fund 10000 Revenue Total	251.16-	251.16-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.71-	438.71-
	482150 CROP PASTURE	230.50-	230.50-
	482300 RIGHT OF WAY REVENUE	240.00-	240.00-
	Major Account 480000 Total	909.21-	909.21-
	Fund 23280 Revenue Total	909.21-	909.21-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,086.00-	2,086.00-
	Major Account 460000 Total	2,086.00-	2,086.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	5,646.10-	5,646.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)	99,753.50-	99,753.50-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	8,000.10-	8,000.10-
	472121 RESTAURANT/BUFFET (TAXABLE)	13,289.35-	13,289.35-
	472131 CATERING (TAXABLE)	1,370.50-	1,370.50-
	472160 GROCERY STORE	10,041.31-	10,041.31-
	472161 GROCERY (TAXABLE)	8,180.10-	8,180.10-
	472170 SNACKS (NONTAXABLE)	24,639.20-	24,639.20-
	472171 SNACKS (TAXABLE)	119,502.82-	119,502.82-
	472180 RESALE ITEMS (NONTAXABLE)	5,012.31-	5,012.31-
	472181 RESALE ITEMS (TAXABLE)	130,946.71-	130,946.71-
	472191 COOKOUT (TAXABLE)	18,549.77-	18,549.77-
	472229 GAS/OIL RESALE	32,191.45-	32,191.45-
	474100 GENERAL BUSINESS FEES	3,373.05-	3,373.05-
	474102 RESERVATION FEES	110,564.50-	110,564.50-
	474103 PERMIT ISSUE FEES	2,849.00-	2,849.00-
	474110 RESERVATION FEE (Tax-Exempt)	603.50-	603.50-
	476176 PARK ENTRY DAILY NONRES	370,332.00-	370,332.00-
	476177 PARK ENTRY ANNUAL NONRES	139,680.00-	139,680.00-
	476178 PARK ENTRY DUPLICATE NONRES	25,350.00-	25,350.00-
	476179 PARK ENTRY DROP BOX NONRES	30,391.60-	30,391.60-
	476181 PARK ENTRY DAILY	227,796.00-	227,796.00-
	476182 PARK ENTRY ANNUAL	508,326.00-	508,326.00-

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		
	476183 PARK ENTRY ANNUAL DUPLICATE	108,495.00-	108,495.00-
	476199 DROP BOX	21,188.75-	21,188.75-
	Major Account 470000 Total	2,026,072.62-	2,026,072.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,381.36-	37,381.36-
	482100 LAND USE REVENUE	3,073.00-	3,073.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	235,696.68-	235,696.68-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,045,237.37-	1,045,237.37-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	3,786.40-	3,786.40-
	482150 HAYING INCOME	2,487.80-	2,487.80-
	483210 CABINS (NONTAXABLE)	51,817.32-	51,817.32-
	483211 CABINS (TAXABLE/SALES TAX)	1,094,114.79-	1,094,114.79-
	483220 SWIM POOL (NONTAXABLE)	533.00-	533.00-
	483221 SWIM POOL (TAXABLE)	397,115.42-	397,115.42-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,347.32-	3,347.32-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	62,120.94-	62,120.94-
	483240 ADV CABIN DEPOSITS	18,774.00-	18,774.00-
	483250 CONCESSIONS (NONTAXABLE)	59,914.52-	59,914.52-
	483311 HORSE RIDES (TAXABLE)	137,190.51-	137,190.51-
	483320 BOATS OTHER REC ITEMS (NONTAXA	400.00	400.00
	483321 BOATS, OTHER REC ITEMS (TAXABL	92,221.58-	92,221.58-
	483330 VENDING MACHINES (NONTAXABLE)	44,174.98-	44,174.98-
	483331 VENDING MACHINES (TAXABLE)	4.74-	4.74-
	483351 STABLE RENTAL (TAXABLE)	3,909.00-	3,909.00-
	483400 OTHER RENTAL REVENUE	139.77-	139.77-
	483401 Other Rental Rev(TAXABLE)	1,792.89-	1,792.89-
	484100 OPERATING DONATIONS & CO	2,490.60-	2,490.60-
	484115 MISCELLANEOUS	333.01-	333.01-
	484117 GIFTS/GRATUITIES	60.39-	60.39-
	484200 CAPITAL DONATIONS & CONT	223,112.00-	223,112.00-
	485191 PROPERTY DAMAGES	50.00-	50.00-
	486300 CLEARING ACCOUNT	547,722.76-	547,722.76-
	486400 CASH OVER ADJUSTMENT	7,573.12	7,573.12
	486502 ANNUAL EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	8,352.36-	8,352.36-
	Major Account 480000 Total	4,069,011.39-	4,069,011.39-
	Fund 23330 Revenue Total	6,097,170.01-	6,097,170.01-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	4.50	4.50
	Major Account 520000 Total	4.50	4.50
	Fund 23330 Expenditures Total	4.50	4.50
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	2,339.92-	2,339.92-
	Major Account 480000 Total	2,339.92-	2,339.92-
	Fund 23380 Revenue Total	111,426.48-	111,426.48-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.83-	379.83-
	Major Account 480000 Total	379.83-	379.83-
	Fund 43322 Revenue Total	379.83-	379.83-
	Subprogram Revenues	6,210,136.69-	6,210,136.69-
	Subprogram Expenditures	4.50	4.50

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	195,835.59	195,835.59
	511200 TEMPORARY SALARIES-WAGE	1,287.34	1,287.34
	511300 OVERTIME PAYMENTS	8,260.30	8,260.30
	511800 COMPENSATORY TIME PAID	2,438.38	2,438.38
	512100 VACATION LEAVE EXPENSE	10,055.64	10,055.64
	512200 SICK LEAVE EXPENSE	5,305.52	5,305.52
	512300 HOLIDAY LEAVE EXPENSE	22,166.65	22,166.65
	512500 FUNERAL LEAVE EXPENSE	220.03	220.03
	515100 RETIREMENT PLANS EXPENS	18,291.83	18,291.83
	515200 OASDI EXPENSE	17,211.12	17,211.12
	515500 HEALTH INSURANCE EXPENS	62,480.52	62,480.52
	Major Account 510000 Total	343,552.92	343,552.92
	520000 Operating Expenses		
	521502 PRINTING	33.75	33.75
	523201 NATURAL GAS	20.08	20.08
	523202 ELECTRICITY	708.05	708.05
	534800 CONST & MAINT SUP EXP	478.29	478.29
	541100 ACCTG & AUDITING SERVICES	19,638.92	19,638.92
	Major Account 520000 Total	20,879.09	20,879.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.38	39.38
	Major Account 570000 Total	39.38	39.38
	Fund 10000 Expenditures Total	364,471.39	364,471.39
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	18.50-	18.50-
	472181 RESALE ITEMS (TAXABLE)	494.14-	494.14-
	474103 PERMIT ISSUE FEES	9.00-	9.00-
	476132 BIG GAME - DEER	68.00-	68.00-
	476138 BIG GAME - ANTELOPE	34.00-	34.00-
	476176 PARK ENTRY DAILY NONRES	132.00-	132.00-
	476177 PARK ENTRY ANNUAL NONRES	60.00-	60.00-
	476179 PARK ENTRY DROP BOX NONRES	298.00-	298.00-
	476181 PARK ENTRY DAILY	48.00-	48.00-
	476182 PARK ENTRY ANNUAL	180.00-	180.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	60.00-	60.00-
	476199 DROP BOX	565.50-	565.50-
	Major Account 470000 Total	1,967.14-	1,967.14-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,891.40-	1,891.40-
	482120 RENTAL PICNIC SHELTERS (TAX)	825.00-	825.00-
	483321 BOATS REC ITEMS (TAX)	14,695.95-	14,695.95-
	484100 OPERATING DONATIONS & CO	2.20-	2.20-
	486300 CLEARING ACCOUNT	750.00-	750.00-
	486500 MISCELLANEOUS ADJUSTMENTS	6,952.89-	6,952.89-
	Major Account 480000 Total	25,117.44-	25,117.44-
	Fund 23330 Revenue Total	27,084.58-	27,084.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	233,170.43	233,170.43
	511200 TEMPORARY SALARIES-WAGE	1,262,082.26	1,262,082.26
	511300 OVERTIME PAYMENTS	36,329.83	36,329.83
	511500 SHIFT DIFFERENTIAL PYMT	185.70	185.70
	511800 COMPENSATORY TIME PAID	1,601.19	1,601.19
	511900 SUPPLEMENTAL	325.40	325.40
	512100 VACATION LEAVE EXPENSE	5,496.98	5,496.98
	512200 SICK LEAVE EXPENSE	4,397.13	4,397.13
	512300 HOLIDAY LEAVE EXPENSE	13,355.19	13,355.19
	512700 INJURY LEAVE EXPENSE	210.00	210.00
	515100 RETIREMENT PLANS EXPENS	19,882.45	19,882.45
	515200 FICA EXPENSE	117,540.91	117,540.91
	515500 HEALTH INSURANCE EXPENS	89,484.16	89,484.16
	Major Account 510000 Total	1,784,061.63	1,784,061.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	3,232.98	3,232.98
	521300 FREIGHT EXPENSE	632.08	632.08
	521400 CIO CHARGES	36,363.42	36,363.42
	521412 COM EXPENSE - VOICE/DATA	21,993.75	21,993.75
	521500 PUBLICATION & PRINT EXP	442.22	442.22
	521502 PRINTING	12,322.07	12,322.07
	521503 ADVERTISING EXPENSE	8,525.24	8,525.24
	521800 CASH SHORT ADJUSTMENT	3,986.49	3,986.49
	521900 AWARDS EXPENSE	190.00	190.00
	522100 DUES & SUBSCRIPTION EXP	949.66	949.66
	522200 CONFERENCE REGISTRATIONS FEE	7,672.82	7,672.82
	523000 VOLUNTEER EXPENSES	56.67	56.67
	523201 NATURAL GAS	10,439.51	10,439.51
	523202 ELECTRICITY	183,177.36	183,177.36

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		
	523203 WATER	4,671.81	4,671.81
	523204 SEWER	60.30	60.30
	523207 PROPANE	1,736.81	1,736.81
	523500 PROMPT PAY INTEREST	8.29	8.29
	524600 RENT OF BUILDINGS	654.20	654.20
	525500 RENT EXP-OTHER PERS PROP	4,801.29	4,801.29
	525556 CONSTRUCTION EQUIPMENT	5,619.66	5,619.66
	526101 BLDG-STRUC MAINT & REPAIR	62,602.10	62,602.10
	526102 LAND MAINT AND REPAIR	58,871.59	58,871.59
	527200 R M MOTOR VEHICLES	14,012.23	14,012.23
	527600 REP & MAINT-HOUSE/INST E	7,733.27	7,733.27
	527800 REP & MAINT-OTHER PROPER	4,069.57	4,069.57
	527879 CONST MAINT & SHOP	35,380.43	35,380.43
	527990 RADIO EQUIP REPAIR & MAINT	179.93	179.93
	531100 OFFICE SUPPLIES EXPENSE	7,486.26	7,486.26
	531200 IT SUPPLIES	407.63	407.63
	532100 NON-CAPITALIZED EQUIP PU	33,639.29	33,639.29
	532260 VOICE EQUIP	183.22	183.22
	532280 VIDEO EQUIP	893.94	893.94
	532290 RADIO EQUIP	200.35	200.35
	533101 CLOTHING	9,565.75	9,565.75
	533132 SANITATION JANITORIAL	54,695.18	54,695.18
	533133 FOOD SERV INSTITUTIONAL	137,571.92	137,571.92
	533900 FOOD EXPENSE	1,073.57	1,073.57
	534500 AGRICULTURAL SUPPLIES	46,890.66	46,890.66
	534600 ED & RECREATIONAL SUP EX	21,684.21	21,684.21
	534800 CONST & MAINT SUPPLY	134,765.79	134,765.79
	534900 CONST & MAINT SUP EXP	7,398.13	7,398.13
	534946 RESALE ITEMS	95,271.90	95,271.90
	534947 LAW ENF SUPPLIES	17.88	17.88
	535100 MEDICAL SUPPLIES	1,358.98	1,358.98
	538100 VEHICLE & EQUIP SUP EXP	135,876.92	135,876.92
	538182 VEHICLE EQUIPMENT SUPPLIES	14,328.33	14,328.33
	541100 ACCTG & AUDITING SERVICES	67,194.65	67,194.65
	545000 LABORATORY SERVICES	2,476.50	2,476.50
	546800 VET SERVICES	4,451.91	4,451.91
	547101 MEDIA/ADVERTISING SERV	75,406.41	75,406.41
	548501 TREE THINNING/CLEARING	400.00	400.00

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE	7,591.43	7,591.43
	548600 PEST CONTROL	3,881.02	3,881.02
	548700 REFUSE/RECYCLING	105,571.61	105,571.61
	548800 FIRE EXTINGUISHERS	2,114.00	2,114.00
	549100 LAUNDRY UNIFORM SERVICES	17,166.89	17,166.89
	554100 DATA SERVICES	936.66	936.66
	554900 OTHER CONTRACTUAL SERVICES	37,350.65	37,350.65
	554901 MGMT CONSULTANT SVS	369.03	369.03
	555340 COTS MAINTENANCE	6,993.00	6,993.00
	555540 SOFTWARE LICs	1,511.95	1,511.95
	Major Account 520000 Total	1,527,111.37	1,527,111.37
	570000 Travel Expenses		
	571100 LODGING	928.00	928.00
	571800 MEALS - TRAVEL STATUS	1,635.67	1,635.67
	572100 COMMERCIAL TRANSPORTATIO	737.20	737.20
	Major Account 570000 Total	3,300.87	3,300.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,185.00	9,185.00
	584200 VEHICLES & VEHICLE EQ	62,696.00	62,696.00
	585100 LIVESTOCK	9,500.00	9,500.00
	Major Account 580000 Total	81,381.00	81,381.00
	Fund 23330 Expenditures Total	3,395,854.87	3,395,854.87
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	37.30	37.30
	511200 TEMPORARY SALARIES-WAGE	542.64	542.64
	512500 FUNERAL LEAVE EXPENSE	4.10	4.10
	515100 RETIREMENT PLANS	3.10	3.10
	515200 FICA EXPENSE	44.62	44.62
	515500 HEALTH INS	4.04	4.04
	Major Account 510000 Total	635.80	635.80
	520000 Operating Expenses		
	531200 IT SUPPLIES	1.05	1.05
	533101 CLOTHING	234.02	234.02
	Major Account 520000 Total	235.07	235.07
	Fund 23380 Expenditures Total	870.87	870.87
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		

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 Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	3,672.66	3,672.66
	515200 OASDI Expense	280.95	280.95
	Major Account 510000 Total	<u>3,953.61</u>	<u>3,953.61</u>
	Fund 43320 Expenditures Total	<u>3,953.61</u>	<u>3,953.61</u>
	Subprogram Revenues	<u>27,084.58-</u>	<u>27,084.58-</u>
	Subprogram Expenditures	<u>3,765,150.74</u>	<u>3,765,150.74</u>
	Program Revenues	<u>6,237,221.27-</u>	<u>6,237,221.27-</u>
	Program Expenditures	<u>3,765,155.24</u>	<u>3,765,155.24</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	16,575.44	16,575.44	
511200 TEMPORARY SALARIES-WAGE	831.84	831.84	
511300 OVERTIME PAYMENTS	151.01	151.01	
512100 VACATION LEAVE EXPENSE	3,867.41	3,867.41	
512200 SICK LEAVE EXPENSE	5,858.20	5,858.20	
512300 HOLIDAY LEAVE EXPENSE	2,918.01	2,918.01	
515100 RETIREMENT PLANS EXPENS	2,199.25	2,199.25	
515200 OASDI EXPENSE	2,077.58	2,077.58	
515500 HEALTH INSURANCE EXPENS	7,445.21	7,445.21	
Major Account 510000 Total	41,923.95	41,923.95	
520000 Operating Expenses			
521400 CIO CHARGES	106.02	106.02	
521412 COM EXPENSE - VOICE/DATA	127.09	127.09	
523201 NATURAL GAS	4.52	4.52	
523202 ELECTRICITY	159.31	159.31	
527200 REP & MAINT-MOTOR VEHICL	2,447.69	2,447.69	
531100 OFFICE SUPPLIES EXPENSE	12.96	12.96	
532200 PERSONAL COMPUTING EQUIPMENT	1,231.92	1,231.92	
538100 VEHICLE & EQUIP SUP EXP	80.25	80.25	
541100 ACCTG & AUDITING SERVICES	1,223.20	1,223.20	
554900 OTHER CONTRACTUAL SERVICES	1,903.13	1,903.13	
555340 COTS MAINTENANCE	92.91	92.91	
555540 SAAS MAINTENANCE	383.88	383.88	
Major Account 520000 Total	7,772.88	7,772.88	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
571800 MEALS - TRAVEL STATUS	88.74	88.74	
Major Account 570000 Total	184.74	184.74	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,808.96	3,808.96	
Major Account 580000 Total	3,808.96	3,808.96	
Fund 10000 Expenditures Total	53,690.53	53,690.53	
23315 JOSH THE OTTER CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473218 JOSH THE OTTER PLATE	510.00-	510.00-	
Major Account 470000 Total	510.00-	510.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	7.46-	7.46-	

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23315 JOSH THE OTTER CASH FUND	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7.46-	7.46-
	Fund 23315 Revenue Total	517.46-	517.46-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,524.60-	6,524.60-
	Major Account 460000 Total	6,524.60-	6,524.60-
	Fund 23320 Revenue Total	6,524.60-	6,524.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,152.32	11,152.32
	512100 VACATION LEAVE EXPENSE	2,995.74	2,995.74
	512200 SICK LEAVE EXPENSE	1,602.84	1,602.84
	512300 HOLIDAY LEAVE EXPENSE	1,747.11	1,747.11
	515100 RETIREMENT PLANS EXPENS	1,310.24	1,310.24
	515200 OASDI EXPENSE	1,215.51	1,215.51
	515500 HEALTH INSURANCE EXPENS	4,171.72	4,171.72
	Major Account 510000 Total	24,195.48	24,195.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	213.18	213.18
	521412 COM EXPENSE - VOICE/DAT	318.86	318.86
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	523201 NATURAL GAS	9.45	9.45
	523202 ELECTRICITY	332.78	332.78
	531100 OFFICE SUPPLIES EXPENSE	39.50	39.50
	538100 VEHICLE & EQUIP SUP EXP	385.11	385.11
	541100 ACCTG & AUDITING SERVIC	441.45	441.45
	547100 EDUCATIONAL SERVICES	1,133.33	1,133.33
	554900 OTHER CONTRACTUAL SERVICES	1,903.13	1,903.13
	555340 COTS MAINTENANCE	186.81	186.81
	555540 SAAS MAINTENANCE	575.82	575.82
	Major Account 520000 Total	5,714.42	5,714.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	79.00
	Major Account 570000 Total	79.00	79.00
	Fund 23320 Expenditures Total	29,988.90	29,988.90
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.02	5,318.02
	512100 VACATION LEAVE EXPENSE	908.03	908.03

Agency Number 033 GAME & PARKS COMMISSION

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	505.50	505.50
	512300 HOLIDAY LEAVE EXPENSE	746.31	746.31
	515100 RETIREMENT PLANS EXPENSE	559.93	559.93
	515200 FICA EXPENSE	519.92	519.92
	515500 HEALTH INSURANCE EXPENSE	1,930.24	1,930.24
	Major Account 510000 Total	10,487.95	10,487.95
	520000 Operating Expenses		
	521400 CIO CHARGES	37.62	37.62
	521412 COM EXPENSE - VOICE/DATA	71.47	71.47
	523201 NATURAL GAS	2.26	2.26
	523202 ELECTRICITY	79.66	79.66
	538100 VEHICLE & EQUIP SUP EXP	553.83	553.83
	541100 ACCTG & AUDITING SERVICES	590.86	590.86
	547100 EDUCATIONAL SERVICES	1,133.33	1,133.33
	554900 OTHER CONTRACTUAL SERVICES	1,903.12	1,903.12
	555340 COTS MAINTENANCE	32.97	32.97
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	4,501.09	4,501.09
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 23330 Expenditures Total	15,181.04	15,181.04
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,276.53	2,276.53
	511300 OVERTIME PAYMENTS	3.13	3.13
	512100 VACATION LEAVE EXPENSE	276.26	276.26
	512200 SICK LEAVE EXPENSE	172.71	172.71
	512300 HOLIDAY LEAVE EXPENSE	302.35	302.35
	515100 RETIREMENT PLANS EXPENS	226.95	226.95
	515200 OASDI EXPENSE	215.37	215.37
	515500 HEALTH INSURANCE EXPENS	569.21	569.21
	Major Account 510000 Total	4,042.51	4,042.51
	520000 Operating Expenses		
	521400 CIO CHARGES	58.14	58.14
	523201 NATURAL GAS	1.36	1.36
	523202 ELECTRICITY	47.79	47.79
	541100 ACCTG & AUDITING SERVICES	344.96	344.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,133.34	1,133.34
	554900 OTHER CONTRACTUAL SERVICES	21,183.12	21,183.12
	555340 COTS MAINTENANCE	50.95	50.95
	555540 SAAS MAINTENANCE	191.94	191.94
	Major Account 520000 Total	23,011.60	23,011.60
	Fund 23340 Expenditures Total	27,054.11	27,054.11
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.64	2,710.64
	511200 TEMPORARY SALARIES-WAGE	6,364.89	6,364.89
	511300 OVERTIME PAYMENTS	73.91	73.91
	512200 SICK LEAVE EXPENSE	141.92	141.92
	512300 HOLIDAY LEAVE EXPENSE	316.54	316.54
	515100 RETIREMENT PLANS EXPENSE	242.85	242.85
	515200 FICA EXPENSE	669.35	669.35
	515500 HEALTH INSURANCE EXPENSE	2,601.12	2,601.12
	Major Account 510000 Total	13,121.22	13,121.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	1.46
	521400 CIO CHARGES	41.04	41.04
	527200 R M MOTOR VEHICLES	217.00	217.00
	527879 CONST MAINT & SHOP	1,251.54	1,251.54
	531200 IT SUPPLIES	17.98	17.98
	534600 ED & RECREATIONAL SUP EX	19.18	19.18
	534800 CONST & MAINT SUP EXP	226.55	226.55
	538100 VEHICLE & EQUIP SUP EXP	1,634.50	1,634.50
	541100 ACCTG & AUDITING SERVICES	716.23	716.23
	548700 REFUSE/RECYCLING	25.91	25.91
	555340 COTS MAINTENANCE	35.96	35.96
	Major Account 520000 Total	4,187.35	4,187.35
	Fund 23380 Expenditures Total	17,308.57	17,308.57
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,300,000.00-	8,300,000.00-
	Major Account 490000 Total	8,300,000.00-	8,300,000.00-
	Fund 23395 Revenue Total	8,300,000.00-	8,300,000.00-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,093.62	3,093.62
	512300 HOLIDAY LEAVE EXPENSE	343.17	343.17
	515100 RETIREMENT PLANS EXPENS	257.35	257.35
	515200 OASDI EXPENSE	252.67	252.67
	515500 HEALTH INSURANCE EXPENS	357.90	357.90
	Major Account 510000 Total	4,304.71	4,304.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	38.00
	521412 COMM EXP - VOICE/DATA	67.81	67.81
	555340 COTS MAINTENANCE	33.30	33.30
	555540 SAAS MAINTENANCE	95.97	95.97
	Major Account 520000 Total	235.08	235.08
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	206.89	206.89
	Major Account 570000 Total	206.89	206.89
	Fund 43320 Expenditures Total	4,746.68	4,746.68
	Subprogram Revenues	8,307,042.06	8,307,042.06
	Subprogram Expenditures	147,969.83	147,969.83
	Program Revenues	8,307,042.06	8,307,042.06
	Program Expenditures	147,969.83	147,969.83

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	59.05-	59.05-
	Major Account 470000 Total	59.05-	59.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.32-	45.32-
	Major Account 480000 Total	45.32-	45.32-
	Fund 23370 Revenue Total	104.37-	104.37-
	Subprogram Revenues	104.37-	104.37-

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	19,455.11	19,455.11	
511200 TEMPORARY SALARIES-WAGE	1,904.58	1,904.58	
511800 COMPENSATORY TIME PAID	19.23	19.23	
512100 VACATION LEAVE EXPENSE	494.75	494.75	
512200 SICK LEAVE EXPENSE	111.74	111.74	
512300 HOLIDAY LEAVE EXPENSE	2,231.39	2,231.39	
515100 RETIREMENT PLANS EXPENS	1,670.70	1,670.70	
515200 OASDI EXPENSE	1,687.19	1,687.19	
515500 HEALTH INSURANCE EXPENS	6,039.40	6,039.40	
Major Account 510000 Total	33,614.09	33,614.09	
520000 Operating Expenses			
521400 CIO CHARGES	557.31	557.31	
521412 COM EXPENSE - VOICE/DATA	543.95	543.95	
523201 NATURAL GAS	54.83	54.83	
523202 ELECTRICITY	285.75	285.75	
524600 RENT EXPENSE-BUILDINGS	3,273.60	3,273.60	
525500 RENT EXP-OTHER PERS PROP	6.30	6.30	
527200 REP & MAINT-MOTOR VEHICL	2,780.01	2,780.01	
527879 CONST MAINT & SHOP	4,260.17	4,260.17	
531100 OFFICE SUPPLIES EXPENSE	34.65	34.65	
533132 SANITATION JANITORIAL	51.64	51.64	
533900 FOOD EXPENSE-INSTITUTIONS	18.90	18.90	
534500 AGRICULTURAL SUPPLIES EXP	47.97	47.97	
534800 CONST & MAINT SUP EXP	1,530.27	1,530.27	
534900 MISCELLANEOUS SUP EXP	56.29	56.29	
538100 VEHICLE & EQUIP SUP EXP	5,192.22	5,192.22	
538182 LICENSED MOTOR VEHICLE SUPPLIE	412.57	412.57	
541100 ACCTG & AUDITING SERVICES	3,285.78	3,285.78	
548700 REFUSE/RECYCLING	65.00	65.00	
555340 COTS MAINTENANCE	432.90	432.90	
Major Account 520000 Total	22,890.11	22,890.11	
570000 Travel Expenses			
571100 BOARD & LODGING	480.00	480.00	
Major Account 570000 Total	480.00	480.00	
Fund 10000 Expenditures Total	56,984.20	56,984.20	
23320 STATE GAME FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	1,636.54	1,636.54	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	123.00	123.00
	512200 SICK LEAVE EXPENSE	99.40	99.40
	512300 HOLIDAY LEAVE EXPENSE	206.35	206.35
	515100 RETIREMENT PLANS EXPENS	154.70	154.70
	515200 OASDI EXPENSE	153.75	153.75
	515500 HEALTH INSURANCE EXPENS	164.42	164.42
	Major Account 510000 Total	2,538.16	2,538.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	11.20	11.20
	Major Account 520000 Total	11.20	11.20
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	41.30	41.30
	Major Account 570000 Total	41.30	41.30
	Fund 23320 Expenditures Total	2,590.66	2,590.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,083.03	17,083.03
	511200 TEMPORARY SALARIES-WAGE	4,896.58	4,896.58
	512100 VACATION LEAVE EXPENSE	996.21	996.21
	512200 SICK LEAVE EXPENSE	4,273.75	4,273.75
	512300 HOLIDAY LEAVE EXPENSE	2,480.53	2,480.53
	515100 RETIREMENT PLANS EXPENSE	1,859.51	1,859.51
	515200 OASDI EXPENSE	2,033.72	2,033.72
	515500 HEALTH INSURANCE EXPENS	8,937.94	8,937.94
	Major Account 510000 Total	42,561.27	42,561.27
	520000 Operating Expenses		
	521300 FREIGHT EXP	106.74	106.74
	522100 DUES & SUBSCRIPTION EXP	56.25	56.25
	526101 BLDG-STRUC MAINT AND REPAIR	6,476.87	6,476.87
	526102 LAND MAINT AND REPAIR	14,500.00	14,500.00
	534800 CONST & MAINT SUP EXP	63,941.65	63,941.65
	538100 VEHICLE & EQUIP SUP EXP	86.25	86.25
	541100 ACCTG & AUDITING SERVICES	1,242.44	1,242.44
	Major Account 520000 Total	86,410.20	86,410.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.22	165.22
	Major Account 570000 Total	165.22	165.22
	Fund 23330 Expenditures Total	129,136.69	129,136.69

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>188,711.55</u>	<u>188,711.55</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,628.86	5,628.86
	511200 TEMPORARY SALARIES-WAGE	133.09	133.09
	511300 OVERTIME PAYMENTS	491.19	491.19
	512100 VACATION LEAVE EXPENSE	153.08	153.08
	512200 SICK LEAVE EXPENSE	25.24	25.24
	512300 HOLIDAY LEAVE EXPENSE	644.62	644.62
	515100 RETIREMENT PLANS EXPENS	519.86	519.86
	515200 OASDI EXPENSE	510.62	510.62
	515500 HEALTH INSURANCE EXPENS	1,232.71	1,232.71
	Major Account 510000 Total	9,339.27	9,339.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	4.34
	521400 CIO CHARGES	304.00	304.00
	521412 COM EXPENSE - VOICE/DATA	502.12	502.12
	521900 AWARDS EXPENSE	47.50	47.50
	523201 NATURAL GAS	15.06	15.06
	523202 ELECTRICITY	531.04	531.04
	527200 REP & MAINT-MOTOR VEHICL	171.04	171.04
	531100 OFFICE SUPPLIES EXPENSE	77.73	77.73
	534900 MISCELLANEOUS SUP EXP	9.64	9.64
	538100 VEHICLE & EQUIP SUP EXP	1,110.16	1,110.16
	541100 ACCTG & AUDITING SERVICES	509.74	509.74
	555340 COTS MAINTENANCE	266.40	266.40
	559100 OTHER OPERATING EXP	.78-	.78-
	Major Account 520000 Total	3,547.99	3,547.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	571800 MEALS - TRAVEL STATUS	275.48	275.48
	Major Account 570000 Total	395.48	395.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	31,831.00	31,831.00
	Major Account 580000 Total	31,831.00	31,831.00
	Fund 10000 Expenditures Total	45,113.74	45,113.74
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,499.54	3,499.54
	511300 OVERTIME PAYMENTS	12.45	12.45
	511800 COMPENSATORY TIME PAID	7.52	7.52

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		
	512100 VACATION LEAVE EXPENSE	50.49	50.49
	512200 SICK LEAVE EXPENSE	25.64	25.64
	512300 HOLIDAY LEAVE EXPENSE	397.70	397.70
	515100 RETIREMENT PLANS EXPENS	298.98	298.98
	515200 OASDI EXPENSE	292.37	292.37
	515500 HEALTH INSURANCE EXPENS	452.92	452.92
	Major Account 510000 Total	5,037.61	5,037.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	224.47	224.47
	Major Account 520000 Total	224.47	224.47
	Fund 23320 Expenditures Total	5,262.08	5,262.08
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,482.57	18,482.57
	511300 OVERTIME PAYMENTS	995.45	995.45
	511800 COMPENSATORY TIME PAID	13.49	13.49
	512100 VACATION LEAVE EXPENSE	2,523.37	2,523.37
	512200 SICK LEAVE EXPENSE	524.33	524.33
	512300 HOLIDAY LEAVE EXPENSE	2,391.71	2,391.71
	515100 RETIREMENT PLANS EXPENS	1,866.87	1,866.87
	515200 OASDI EXPENSE	1,818.26	1,818.26
	515500 HEALTH INSURANCE EXPENS	3,229.29	3,229.29
	Major Account 510000 Total	31,845.34	31,845.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,104.46	1,104.46
	Major Account 520000 Total	1,104.46	1,104.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	67,500.00	67,500.00
	Major Account 580000 Total	67,500.00	67,500.00
	Fund 23330 Expenditures Total	100,449.80	100,449.80
	Subprogram Expenditures	150,825.62	150,825.62
	Program Revenues	104.37-	104.37-
	Program Expenditures	339,537.17	339,537.17

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	26,472.48	26,472.48
	Major Account 520000 Total	26,472.48	26,472.48
	Fund 23320 Expenditures Total	26,472.48	26,472.48
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,438.25	1,438.25
	Major Account 480000 Total	1,438.25	1,438.25
	Fund 23330 Revenue Total	1,438.25	1,438.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	56,712.29	56,712.29
	Major Account 520000 Total	56,712.29	56,712.29
	Fund 23330 Expenditures Total	56,712.29	56,712.29
	Subprogram Revenues	1,438.25	1,438.25
	Subprogram Expenditures	83,184.77	83,184.77
	Program Revenues	1,438.25	1,438.25
	Program Expenditures	83,184.77	83,184.77

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	5,728.20	5,728.20
	Major Account 520000 Total	5,728.20	5,728.20
	Fund 23320 Expenditures Total	5,728.20	5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	1,432.05
	Major Account 520000 Total	1,432.05	1,432.05
	Fund 23330 Expenditures Total	1,432.05	1,432.05
	Subprogram Expenditures	8,496.00	8,496.00
	Program Expenditures	8,496.00	8,496.00

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,400.00	2,400.00
	526102 LAND MAINT AND REPAIR	10,735.00	10,735.00
	534800 CONSTRUCTION & MAINT SUPPLY EX	1,046.52	1,046.52
	Major Account 520000 Total	14,181.52	14,181.52
	Fund 23320 Expenditures Total	14,181.52	14,181.52
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	198.75	198.75
	526102 LAND MAINT AND REPAIR	2,265.00	2,265.00
	532100 NON-CAPITALIZED EQUIP PU	141.25	141.25
	Major Account 520000 Total	2,605.00	2,605.00
	Fund 23410 Expenditures Total	2,605.00	2,605.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	622.75	622.75
	Major Account 520000 Total	622.75	622.75
	Fund 23470 Expenditures Total	622.75	622.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	435,662.22-	435,662.22-
	Major Account 460000 Total	435,662.22-	435,662.22-
	Fund 43320 Revenue Total	435,662.22-	435,662.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	596.25	596.25
	532100 NON-CAPITALIZED EQUIP PU	423.75	423.75
	Major Account 520000 Total	1,020.00	1,020.00
	Fund 43320 Expenditures Total	1,020.00	1,020.00
	Subprogram Revenues	435,662.22-	435,662.22-
	Subprogram Expenditures	18,429.27	18,429.27
	Program Revenues	435,662.22-	435,662.22-
	Program Expenditures	18,429.27	18,429.27

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	4,750.00	4,750.00
	Major Account 520000 Total	4,750.00	4,750.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	166,793.00	166,793.00
	587500 CIP - IMPROV TO BUILD	31,411.80	31,411.80
	Major Account 580000 Total	198,204.80	198,204.80
	Fund 23330 Expenditures Total	202,954.80	202,954.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	148,652.17	148,652.17
	Major Account 520000 Total	148,652.17	148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,319.01	3,319.01
	Major Account 580000 Total	3,319.01	3,319.01
	Fund 23380 Expenditures Total	151,971.18	151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,995.01-	1,995.01-
	Major Account 470000 Total	1,995.01-	1,995.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,441.86-	6,441.86-
	Major Account 480000 Total	6,441.86-	6,441.86-
	Fund 23460 Revenue Total	8,436.87-	8,436.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,047.92	7,047.92
	Major Account 580000 Total	7,047.92	7,047.92
	Fund 23460 Expenditures Total	7,047.92	7,047.92
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	939,738.19-	939,738.19-
	452165 ATV Transfer to G&Ps	181,226.91-	181,226.91-
	Major Account 450000 Total	1,120,965.10-	1,120,965.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,206.58-	11,206.58-
	Major Account 480000 Total	11,206.58-	11,206.58-
	Fund 23470 Revenue Total	1,132,171.68-	1,132,171.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	124.61	124.61

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		
	526100 REP & MAINT-REAL PROPERT	1,714.06	1,714.06
	526101 BLDG-STRUC MAINT AND REPAIR	133,444.07	133,444.07
	526102 LAND MAINT AND REPAIR	129,381.37	129,381.37
	Major Account 520000 Total	264,664.11	264,664.11
	580000 Capital Outlay		
	581200 BUILDINGS	280,072.47	280,072.47
	Major Account 580000 Total	280,072.47	280,072.47
	Fund 23470 Expenditures Total	544,736.58	544,736.58
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	283,811.65	283,811.65
	Major Account 580000 Total	283,811.65	283,811.65
	Fund 43125 Expenditures Total	283,811.65	283,811.65
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	31,304.54	31,304.54
	Major Account 580000 Total	31,304.54	31,304.54
	Fund 43320 Expenditures Total	31,304.54	31,304.54
	Subprogram Revenues	1,140,608.55	1,140,608.55
	Subprogram Expenditures	1,221,826.67	1,221,826.67
	Program Revenues	1,140,608.55	1,140,608.55
	Program Expenditures	1,221,826.67	1,221,826.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY 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>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,500.00-	2,500.00-
	461116 STATE WILDLIFE GRANT	15,843.47-	15,843.47-
	Major Account 460000 Total	18,343.47-	18,343.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.80-	885.80-
	Major Account 480000 Total	885.80-	885.80-
	Fund 43320 Revenue Total	19,229.27-	19,229.27-
	Subprogram Revenues	19,229.27-	19,229.27-
	Program Revenues	19,229.27-	19,229.27-

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	10,395.00	10,395.00
	Major Account 520000 Total	10,395.00	10,395.00
	Fund 23340 Expenditures Total	10,395.00	10,395.00
	Subprogram Expenditures	10,395.00	10,395.00
	Program Expenditures	10,395.00	10,395.00

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,170.33-	3,170.33-
	Major Account 460000 Total	3,170.33-	3,170.33-
	Fund 23320 Revenue Total	3,170.33-	3,170.33-
	Subprogram Revenues	3,170.33-	3,170.33-
	Program Revenues	3,170.33-	3,170.33-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	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 23385 Revenue Total	100,000,000.00-	100,000,000.00-
	Subprogram Revenues	100,000,000.00-	100,000,000.00-
	Program Revenues	100,000,000.00-	100,000,000.00-

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

Agency Subprogram020

<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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,903.50	8,903.50
	Major Account 580000 Total	8,903.50	8,903.50
	Fund 43330 Expenditures Total	8,903.50	8,903.50
	Subprogram Expenditures	8,903.50	8,903.50
	Program Expenditures	8,903.50	8,903.50

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,115.29	3,115.29
	Major Account 520000 Total	3,115.29	3,115.29
	Fund 23380 Expenditures Total	3,115.29	3,115.29
	Subprogram Expenditures	3,115.29	3,115.29
	Program Expenditures	3,115.29	3,115.29

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		
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	534800 CONST & MAINT SUP EXP	12,149.00	12,149.00
	Major Account 520000 Total	12,175.00	12,175.00
	580000 Capital Outlay		
	581200 BUILDINGS	11,699.29	11,699.29
	Major Account 580000 Total	11,699.29	11,699.29
	Fund 23320 Expenditures Total	23,874.29	23,874.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,882.75	18,882.75
	Major Account 460000 Total	18,882.75	18,882.75
	Fund 23470 Revenue Total	18,882.75	18,882.75
	Subprogram Revenues	18,882.75	18,882.75
	Subprogram Expenditures	23,874.29	23,874.29
	Program Revenues	18,882.75	18,882.75
	Program Expenditures	23,874.29	23,874.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,328.00	2,328.00
	526102 LAND MAINT AND REPAIR	11,400.00	11,400.00
	534800 CONST & MAINT SUP EXP	1,303.99	1,303.99
	Major Account 520000 Total	15,031.99	15,031.99
	Fund 23320 Expenditures Total	15,031.99	15,031.99
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,552.00	1,552.00
	526102 LAND MAINT AND REPAIR	7,600.00	7,600.00
	534800 CONST & MAINT SUP EXP	869.34	869.34
	Major Account 520000 Total	10,021.34	10,021.34
	Fund 23330 Expenditures Total	10,021.34	10,021.34
	Subprogram Expenditures	25,053.33	25,053.33
	Program Expenditures	25,053.33	25,053.33

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		
	526102 LAND MAINT AND REPAIR	11,015.00	11,015.00
	Major Account 520000 Total	11,015.00	11,015.00
	Fund 23330 Expenditures Total	11,015.00	11,015.00
	Subprogram Expenditures	11,015.00	11,015.00
	Program Expenditures	11,015.00	11,015.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	314,207.22-	314,207.22-
	Major Account 460000 Total	314,207.22-	314,207.22-
	Fund 23410 Revenue Total	314,207.22-	314,207.22-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	585,653.67	585,653.67
	Major Account 520000 Total	585,653.67	585,653.67
	Fund 23410 Expenditures Total	585,653.67	585,653.67
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,443.75	22,443.75
	Major Account 520000 Total	22,443.75	22,443.75
	Fund 23470 Expenditures Total	22,443.75	22,443.75
	Subprogram Revenues	314,207.22-	314,207.22-
	Subprogram Expenditures	608,097.42	608,097.42
	Program Revenues	314,207.22-	314,207.22-
	Program Expenditures	608,097.42	608,097.42

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		
	526101 BLDG-STRUC MAINT AND REPAIR	37,500.00	37,500.00
	Major Account 520000 Total	37,500.00	37,500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	213,034.70	213,034.70
	Major Account 580000 Total	213,034.70	213,034.70
	Fund 23330 Expenditures Total	250,534.70	250,534.70
	Subprogram Expenditures	250,534.70	250,534.70
	Program Expenditures	250,534.70	250,534.70
	Agency Revenues	121,772,749.79	121,772,749.79
	Agency Expenditures	11,898,347.31	11,898,347.31

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	50.85-	50.85-
	Major Account 480000 Total	50.85-	50.85-
	Fund 23400 Revenue Total	50.85-	50.85-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 43450 Revenue Total	60,025.00-	60,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,866.64	34,866.64
	512100 VACATION LEAVE EXPENSE	5,432.58	5,432.58
	512200 SICK LEAVE EXPENSE	2,840.06	2,840.06
	512300 HOLIDAY LEAVE EXPENSE	4,787.62	4,787.62
	515100 RETIREMENT PLANS EXPENSE	3,588.75	3,588.75
	515200 FICA EXPENSE	3,385.96	3,385.96
	515500 HEALTH INSURANCE EXPENSE	9,773.44	9,773.44
	516200 TUITION ASSISTANCE	2,331.00-	2,331.00-
	Major Account 510000 Total	62,344.05	62,344.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	72.71
	521400 CIO CHARGES	631.77	631.77
	521500 PUBLICATION & PRINT EXP	71.50	71.50
	542100 SOS TEMP SERV - PERSONNEL	1,752.44-	1,752.44-
	Major Account 520000 Total	976.46-	976.46-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	31.61	31.61
	Major Account 580000 Total	31.61	31.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,416.70	1,416.70
	Major Account 590000 Total	1,416.70	1,416.70
	Fund 43450 Expenditures Total	62,815.90	62,815.90
	Subprogram Revenues	60,075.85-	60,075.85-
	Subprogram Expenditures	62,815.90	62,815.90

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	94,122.92	94,122.92	
512100 VACATION LEAVE EXPENSE	9,352.09	9,352.09	
512200 SICK LEAVE EXPENSE	4,874.60	4,874.60	
512300 HOLIDAY LEAVE EXPENSE	12,021.49	12,021.49	
515100 RETIREMENT PLANS EXPENSE	9,013.45	9,013.45	
515200 FICA EXPENSE	8,503.98	8,503.98	
515500 HEALTH INSURANCE EXPENSE	21,861.06	21,861.06	
516200 TUITION ASSISTANCE	2,844.00	2,844.00	
516300 EMPLOYEE ASSISTANCE PRO	488.22	488.22	
Major Account 510000 Total	163,081.81	163,081.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,420.09	1,420.09	
521400 CIO CHARGES	1,482.73	1,482.73	
521500 PUBLICATION & PRINT EXP	81.50-	81.50-	
522100 DUES & SUBSCRIPTION EXP	8,627.40	8,627.40	
522200 CONFERENCE REGISTRATION	199.00	199.00	
524600 RENT EXPENSE-BUILDINGS	51,019.58	51,019.58	
531100 OFFICE SUPPLIES EXPENSE	1,004.64	1,004.64	
534900 MISCELLANEOUS SUP EXP	222.37	222.37	
541100 ACCTG & AUDITING SERVICES	6,120.00	6,120.00	
541200 PURCHASING ASSESSMENT	628.00	628.00	
554900 OTHER CONTRACTUAL SERVICES	12.72	12.72	
555100 DATA PROC SOFTW LIC FEE	324.95	324.95	
559101 OCLC CHARGES	1,874.81	1,874.81	
Major Account 520000 Total	72,854.79	72,854.79	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	1,313.87	1,313.87	
574500 PERSONAL VEHICLE MILEAGE	120.26	120.26	
575100 MISC TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	1,479.13	1,479.13	
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION	44.98	44.98	
Major Account 580000 Total	44.98	44.98	
Fund 10000 Expenditures Total	237,460.71	237,460.71	
23400 NE LIBR COMM CASH			
Expenditures			
520000 Operating Expenses			
534900 MISCELLANEOUS SUP EXP	25.00	25.00	
542100 SOS TEMP SERV - PERSONNEL	1,752.44	1,752.44	

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram001

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,777.44	1,777.44
	Fund 23400 Expenditures Total	1,777.44	1,777.44
	Subprogram Expenditures	239,238.15	239,238.15

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	204.29-	204.29-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	304.29-	304.29-
	Fund 68340 Revenue Total	304.29-	304.29-
	Subprogram Revenues	304.29-	304.29-
	Program Revenues	60,380.14-	60,380.14-
	Program Expenditures	302,054.05	302,054.05

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	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43450 Revenue Total	60,000.00-	60,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,915.60	16,915.60
	Major Account 590000 Total	16,915.60	16,915.60
	Fund 43450 Expenditures Total	16,915.60	16,915.60
	Subprogram Revenues	60,000.00-	60,000.00-
	Subprogram Expenditures	16,915.60	16,915.60

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,307.86	46,307.86
	Major Account 590000 Total	46,307.86	46,307.86
	Fund 10000 Expenditures Total	46,307.86	46,307.86
	Subprogram Expenditures	46,307.86	46,307.86
	Program Revenues	60,000.00-	60,000.00-
	Program Expenditures	63,223.46	63,223.46
	Agency Revenues	120,380.14-	120,380.14-
	Agency Expenditures	365,277.51	365,277.51

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,890,503.00-	1,890,503.00-
	454101 BEER TAX	1,642,121.83-	1,642,121.83-
	454102 READY TO DRINK TAX	85,095.00-	85,095.00-
	Major Account 450000 Total	3,617,719.83-	3,617,719.83-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	230.00-	230.00-
	474101 SHIPPER FEE	5,000.00-	5,000.00-
	474108 SPECIAL DESIGNATED PERMIT	12,480.00-	12,480.00-
	475100 REGISTRATION / LICENSE F	560.00-	560.00-
	475101 CIGAR SHOP/GROWLER	300.00-	300.00-
	476100 OTHER LIC PERM & FEES	22,910.00-	22,910.00-
	Major Account 470000 Total	41,480.00-	41,480.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	91.76-	91.76-
	486600 CREDIT CARD CLEARING	325,872.00	325,872.00
	Major Account 480000 Total	325,780.24	325,780.24
	Fund 10000 Revenue Total	3,333,419.59-	3,333,419.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,502.53	46,502.53
	512100 VACATION LEAVE EXPENSE	2,208.07	2,208.07
	512200 SICK LEAVE EXPENSE	2,254.03	2,254.03
	512300 HOLIDAY LEAVE EXPENSE	5,397.70	5,397.70
	512500 FUNERAL LEAVE EXPENSE	283.82	283.82
	515100 RETIREMENT PLANS EXPENSE	4,241.70	4,241.70
	515200 FICA EXPENSE	3,927.77	3,927.77
	515500 HEALTH INSURANCE EXPENSE	14,762.46	14,762.46
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	516500 WORKERS COMP PREMIUMS	7,126.00	7,126.00
	Major Account 510000 Total	86,914.20	86,914.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.28	708.28
	521400 CIO CHARGES	6,366.58	6,366.58
	522100 DUES & SUBSCRIPTION EXP	529.00	529.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	2,712.44
	524900 RENT EXP-DEPR SURCHARGE	922.90	922.90
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	211.15	211.15

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		
	541100 ACCTG & AUDITING SERVICES	3,547.00	3,547.00
	541200 Purchasing Assessment	185.00	185.00
	541700 LEGAL RELATED EXPENSE	758.45	758.45
	559100 OTHER OPERATING EXP	2,182.23	2,182.23
	Major Account 520000 Total	18,995.03	18,995.03
	570000 Travel Expenses		
	571100 LODGING	1,038.11	1,038.11
	571800 TAXABLE TRAVEL EXPENSES-MEALS	237.13	237.13
	574500 PERSONAL VEHICLE MILEAGE	959.60	959.60
	Major Account 570000 Total	2,234.84	2,234.84
	Fund 10000 Expenditures Total	108,144.07	108,144.07
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 21970 Revenue Total	5,000.00-	5,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	75.00-	75.00-
	474107 NON BEVERAGE LIC FEE	25.00-	25.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41,000.00-	41,000.00-
	Major Account 480000 Total	41,000.00-	41,000.00-
	Fund 61270 Revenue Total	41,350.00-	41,350.00-
	Subprogram Revenues	3,379,769.59-	3,379,769.59-
	Subprogram Expenditures	108,144.07	108,144.07

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	360.00-	360.00-
	472203 KEG REGISTRATION	864.00-	864.00-
	472204 ACTIVITY REPORT	160.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,285.00-	3,285.00-
	Major Account 470000 Total	4,669.00-	4,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.26-	135.26-
	Major Account 480000 Total	135.26-	135.26-
	Fund 23500 Revenue Total	4,804.26-	4,804.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.16	21.16
	521500 PUBLICATION & PRINT EXP	1,480.63	1,480.63
	Major Account 520000 Total	1,501.79	1,501.79
	Fund 23500 Expenditures Total	1,501.79	1,501.79
	Subprogram Revenues	4,804.26-	4,804.26-
	Subprogram Expenditures	1,501.79	1,501.79
	Program Revenues	3,384,573.85-	3,384,573.85-
	Program Expenditures	109,645.86	109,645.86
	Agency Revenues	3,384,573.85-	3,384,573.85-
	Agency Expenditures	109,645.86	109,645.86

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	15,479.77-	15,479.77-
	Major Account 450000 Total	15,479.77-	15,479.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	495.00-	495.00-
	474102 FINGERPRINTING REVENUE	880.00-	880.00-
	474103 ADMIN SERVICE FEES	772.13	772.13
	Major Account 470000 Total	602.87-	602.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.45-	57.45-
	Major Account 480000 Total	57.45-	57.45-
	Fund 23610 Revenue Total	16,140.09-	16,140.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.79	1,076.79
	512100 VACATION LEAVE EXPENSE	12.81	12.81
	512200 SICK LEAVE EXPENSE	96.00	96.00
	512300 HOLIDAY LEAVE EXPENSE	66.23	66.23
	515100 RETIREMENT PLANS EXPENSE	93.83	93.83
	515200 FICA EXPENSE	90.63	90.63
	515500 HEALTH INSURANCE EXPENSE	182.05	182.05
	Major Account 510000 Total	1,618.34	1,618.34
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	531100 OFFICE SUPPLIES EXPENSE	44.87	44.87
	541200 PURCHASING ASSESSMENT	149.00	149.00
	545000 LABORATORY SERVICES	10,956.13	10,956.13
	546800 VETERINARY SERVICES	10,175.00	10,175.00
	Major Account 520000 Total	21,348.00	21,348.00
	570000 Travel Expenses		
	571100 LODGING	1,056.00	1,056.00
	571800 MEALS - TRAVEL STATUS	920.87	920.87
	574500 PERSONAL VEHICLE MILEAGE	1,062.71	1,062.71
	Major Account 570000 Total	3,039.58	3,039.58
	Fund 23610 Expenditures Total	26,005.92	26,005.92
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,936.74-	5,936.74-
	Major Account 450000 Total	5,936.74-	5,936.74-
	480000 Revenues - Miscellaneous		

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>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.74-	22.74-
	Major Account 480000 Total	22.74-	22.74-
	Fund 23620 Revenue Total	5,959.48-	5,959.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,936.74	5,936.74
	Major Account 590000 Total	5,936.74	5,936.74
	Fund 23620 Expenditures Total	5,936.74	5,936.74
	Subprogram Revenues	22,099.57-	22,099.57-
	Subprogram Expenditures	31,942.66	31,942.66
	Program Revenues	22,099.57-	22,099.57-
	Program Expenditures	31,942.66	31,942.66

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,176.26	23,176.26	
511600 PER DIEM PAYMENTS	6,000.00	6,000.00	
512100 VACATION LEAVE EXPENSE	243.31	243.31	
512200 SICK LEAVE EXPENSE	2,490.31	2,490.31	
512300 HOLIDAY LEAVE EXPENSE	2,777.16	2,777.16	
515100 RETIREMENT PLANS EXPENSE	2,147.98	2,147.98	
515200 FICA EXPENSE	2,497.24	2,497.24	
515500 HEALTH INSURANCE EXPENSE	5,723.43	5,723.43	
516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44	
Major Account 510000 Total	45,105.13	45,105.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.93	.93	
521400 CIO CHARGES	2,200.79	2,200.79	
521500 PUBLICATION & PRINT EXP	15.83	15.83	
524600 RENT EXPENSE-BUILDINGS	1,157.46	1,157.46	
524900 RENT EXP-DEPR SURCHARGE	269.67	269.67	
531100 OFFICE SUPPLIES EXPENSE	266.57	266.57	
532100 NON-CAPITALIZED EQUIP PU	55.00	55.00	
534900 MISCELLANEOUS SUP EXP	93.25	93.25	
541100 ACCTG & AUDITING SERVICES	1,796.75	1,796.75	
545000 LABORATORY SERVICES	14,046.00	14,046.00	
545001 FINGERPRINT SERVICES	1,131.25	1,131.25	
554100 DATA SERVICES	89.41	89.41	
554900 OTHER CONTRACTUAL SERVICES	44.00	44.00	
Major Account 520000 Total	21,166.91	21,166.91	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	273.00	273.00	
574500 PERSONAL VEHICLE MILEAGE	1,761.58	1,761.58	
575100 MISC TRAVEL EXPENSE	2.50	2.50	
Major Account 570000 Total	2,037.08	2,037.08	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ	2,900.40	2,900.40	
Major Account 580000 Total	2,900.40	2,900.40	
Fund 10000 Expenditures Total	71,209.52	71,209.52	
23650 RACETRACK GAMING FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,214,200.00-	1,214,200.00-	
Major Account 470000 Total	1,214,200.00-	1,214,200.00-	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 23650 Revenue Total	<u>1,214,200.00-</u>	<u>1,214,200.00-</u>
	Subprogram Revenues	<u>1,214,200.00-</u>	<u>1,214,200.00-</u>
	Subprogram Expenditures	<u>71,209.52</u>	<u>71,209.52</u>
	Program Revenues	<u>1,214,200.00-</u>	<u>1,214,200.00-</u>
	Program Expenditures	<u>71,209.52</u>	<u>71,209.52</u>
	Agency Revenues	<u>1,236,299.57-</u>	<u>1,236,299.57-</u>
	Agency Expenditures	<u>103,152.18</u>	<u>103,152.18</u>

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	11,730.00-	11,730.00-
	Major Account 480000 Total	11,730.00-	11,730.00-
	Fund 61270 Revenue Total	11,730.00-	11,730.00-
	Subprogram Revenues	11,730.00-	11,730.00-
	Program Revenues	11,730.00-	11,730.00-

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	107,067.66	107,067.66
	515200 FICA EXPENSE	7,903.32	7,903.32
	515500 HEALTH INSURANCE EXPENSE	8,776.70	8,776.70
	Major Account 510000 Total	123,747.68	123,747.68
	Fund 23730 Expenditures Total	123,747.68	123,747.68
	Subprogram Expenditures	123,747.68	123,747.68
	Program Expenditures	123,747.68	123,747.68

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	8,788.78-	8,788.78-
	Major Account 480000 Total	8,788.78-	8,788.78-
	Fund 63730 Revenue Total	8,788.78-	8,788.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,664.99	13,664.99
	592101 BOOKS	1,077.84	1,077.84
	592102 GENERAL SUPPLIES/TOOLS	51.91	51.91
	592106 MILEAGE	974.39	974.39
	592109 TUITION-STATE	4,730.00	4,730.00
	592200 1099-AID TO/FOR INDIVIDUALS	315.00	315.00
	Major Account 590000 Total	20,814.13	20,814.13
	Fund 63730 Expenditures Total	20,814.13	20,814.13
	Subprogram Revenues	8,788.78-	8,788.78-
	Subprogram Expenditures	20,814.13	20,814.13

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	720.00-	720.00-
	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	2,276.00-	2,276.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,660.31-	6,660.31-
	486600 CREDIT CARD CLEARING	434.00	434.00
	Major Account 480000 Total	6,226.31-	6,226.31-
	Fund 23730 Revenue Total	8,502.31-	8,502.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,296.01	139,296.01
	511800 COMPENSATORY TIME PAID	241.94	241.94
	512100 VACATION LEAVE EXPENSE	13,629.58	13,629.58
	512200 SICK LEAVE EXPENSE	5,233.73	5,233.73
	512300 HOLIDAY LEAVE EXPENSE	7,643.75	7,643.75
	512600 CIVIL LEAVE EXPENSE	341.87	341.87
	515100 RETIREMENT PLANS EXPENSE	12,458.93	12,458.93
	515200 OASDI EXPENSE	11,946.05	11,946.05
	515500 HEALTH INSURANCE EXPENSE	22,789.70	22,789.70
	516300 EMPLOYEE ASSISTANCE PRO	480.35	480.35
	516500 WORKERS COMP PREMIUMS	29,344.85	29,344.85
	Major Account 510000 Total	243,406.76	243,406.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,275.78	7,275.78
	521400 DATA PROCESSING EXPENSE	6,441.90	6,441.90
	521500 PUBLICATION & PRINT EXP	890.23	890.23
	521900 AWARDS EXPENSE	543.82	543.82
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	57,785.06	57,785.06
	524601 RENT EXPENSE - PARKING	60.25	60.25
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	144.83	144.83
	531200 IT SUPPLIES	201.99	201.99
	532100 NON-CAPITALIZED EQUIP PU	817.21	817.21
	532200 PERSONAL COMPUTING EQUIPMENT	37,024.64	37,024.64
	541100 ACCTG & AUDITING SERVICES	6,071.08	6,071.08

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		
	541200 PURCHASING ASSESSMENT	754.15	754.15
	541500 LEGAL SERVICES EXPENSE	9,593.17	9,593.17
	549200 JANITORIAL SERVICES	26,601.96	26,601.96
	554100 DATA SERVICES	1,066.02	1,066.02
	555310 COTS LICENSE FEES	15,213.64	15,213.64
	555340 COTS MAINTENANCE	230.08	230.08
	555510 SAAS SUBSCRIPTION FEES	1,354.63	1,354.63
	559100 OTHER OPERATING EXP	2,821.39	2,821.39
	Major Account 520000 Total	175,982.83	175,982.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	840.47	840.47
	Major Account 570000 Total	840.47	840.47
	Fund 23730 Expenditures Total	420,230.06	420,230.06
	Subprogram Revenues	8,502.31-	8,502.31-
	Subprogram Expenditures	420,230.06	420,230.06

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	2,835.62	2,835.62
	512100 VACATION LEAVE EXPENSE	147.35	147.35
	512200 SICK LEAVE EXPENSE	57.17	57.17
	512300 HOLIDAY LEAVE EXPENSE	23.12	23.12
	515100 RETIREMENT PLANS EXPENSE	229.41	229.41
	515200 FICA EXPENSE	229.69	229.69
	515500 HEALTH INSURANCE EXPENSE	118.22	118.22
	516300 EMPLOYEE ASSISTANCE PRO	11.19	11.19
	Major Account 510000 Total	3,651.77	3,651.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.27	.27
	521400 CIO CHARGES	136.26	136.26
	532200 PERSONAL COMPUTING EQUIPMENT	544.48	544.48
	541100 ACCTG & AUDITING SERVICES	141.34	141.34
	541200 PURCHASING ASSESSMENT	17.55	17.55
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16
	555310 COTS LICENSE FEES	374.78	374.78
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	1,302.44	1,302.44
	Fund 23730 Expenditures Total	4,954.21	4,954.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.63	2,835.63
	512100 VACATION LEAVE EXPENSE	147.35	147.35
	512200 SICK LEAVE EXPENSE	57.17	57.17
	512300 HOLIDAY LEAVE EXPENSE	23.12	23.12
	515100 RETIREMENT PLANS EXPENSE	229.43	229.43
	515200 FICA EXPENSE	229.62	229.62
	515500 HEALTH INSURANCE EXPENSE	118.22	118.22
	516300 EMPLOYEE ASSISTANCE PRO	11.19	11.19
	Major Account 510000 Total	3,651.73	3,651.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.26	.26
	521400 CIO CHARGES	136.21	136.21
	532200 PERSONAL COMPUTING EQUIPMENT	544.48	544.48
	541100 ACCTG & AUDITING SERVICES	141.34	141.34
	541200 PURCHASING ASSESSMENT	17.55	17.55
	549200 JANITORIAL/SECURITY SRVS	83.16	83.16

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	374.78	374.78
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	<u>1,302.38</u>	<u>1,302.38</u>
	Fund 40000 Expenditures Total	<u>4,954.11</u>	<u>4,954.11</u>
	Subprogram Expenditures	<u><u>9,908.32</u></u>	<u><u>9,908.32</u></u>

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	10,182.34	10,182.34
	512100 VACATION LEAVE EXPENSE	1,501.69	1,501.69
	512200 SICK LEAVE EXPENSE	519.33	519.33
	512300 HOLIDAY LEAVE EXPENSE	590.48	590.48
	515100 RETIREMENT PLANS EXPENSE	958.05	958.05
	515200 FICA EXPENSE	938.38	938.38
	515500 HEALTH INSURANCE EXPENSE	1,106.09	1,106.09
	516300 EMPLOYEE ASSISTANCE PRO	67.04	67.04
	516500 WORKERS COMP PREMIUMS	3,913.10	3,913.10
	Major Account 510000 Total	19,776.50	19,776.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.19	116.19
	521400 CIO CHARGES	1,064.40	1,064.40
	521900 AWARDS EXPENSE	26.50	26.50
	524600 RENT EXPENSE-BUILDINGS	2,198.22	2,198.22
	532200 PERSONAL COMPUTING EQUIPMENT	2,177.92	2,177.92
	541100 ACCTG & AUDITING SERVICES	847.27	847.27
	541200 PURCHASING ASSESSMENT	105.24	105.24
	549200 JANITORIAL/SECURITY SRVS	498.53	498.53
	555310 COTS LICENSE FEES	1,337.12	1,337.12
	559100 OTHER OPERATING EXP	99.77	99.77
	Major Account 520000 Total	8,471.16	8,471.16
	Fund 23730 Expenditures Total	28,247.66	28,247.66
	Subprogram Expenditures	28,247.66	28,247.66

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	4,762.20	4,762.20
	512100 VACATION LEAVE EXPENSE	170.13	170.13
	512200 SICK LEAVE EXPENSE	199.88	199.88
	512300 HOLIDAY LEAVE EXPENSE	248.34	248.34
	515100 RETIREMENT PLANS EXPENSE	402.88	402.88
	515200 FICA EXPENSE	378.61	378.61
	515500 HEALTH INSURANCE EXPENSE	1,126.51	1,126.51
	516300 EMPLOYEE ASSISTANCE PRO	11.15	11.15
	516500 WORKERS COMP PREMIUMS	651.05	651.05
	Major Account 510000 Total	7,950.75	7,950.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	6.97
	521400 CIO CHARGES	220.21	220.21
	524600 RENT EXPENSE-BUILDINGS	365.74	365.74
	531100 OFFICE SUPPLIES EXPENSE	1.34	1.34
	532200 PERSONAL COMPUTING EQUIPMENT	544.48	544.48
	541100 ACCTG & AUDITING SERVICES	140.97	140.97
	541200 PURCHASING ASSESSMENT	17.51	17.51
	549200 JANITORIAL/SECURITY SRVS	82.94	82.94
	555310 COTS LICENSE FEES	374.78	374.78
	559100 OTHER OPERATING EXP	16.62	16.62
	Major Account 520000 Total	1,771.56	1,771.56
	570000 Travel Expenses		
	571100 LODGING	244.16	244.16
	571800 MEALS - TRAVEL STATUS	105.51	105.51
	572100 COMMERCIAL TRANSPORTATIO	667.75	667.75
	574500 PERSONAL VEHICLE MILEAGE	373.51	373.51
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	1,403.18	1,403.18
	Fund 23730 Expenditures Total	11,125.49	11,125.49
	Subprogram Expenditures	11,125.49	11,125.49
	Program Revenues	17,291.09-	17,291.09-
	Program Expenditures	490,325.66	490,325.66
	Agency Revenues	29,021.09-	29,021.09-
	Agency Expenditures	614,073.34	614,073.34

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	100.00-
	Major Account 470000 Total	115.00-	115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,099.89-	4,099.89-
	484500 REIMB NON-GOVT SOURCES	2,117.97-	2,117.97-
	Major Account 480000 Total	6,217.86-	6,217.86-
	Fund 23910 Revenue Total	6,332.86-	6,332.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,282.17	41,282.17
	511700 EMPLOYEE BONUSES	115.00	115.00
	511800 COMPENSATORY TIME PAID	5.93	5.93
	512100 VACATION LEAVE EXPENSE	145.29	145.29
	512200 SICK LEAVE EXPENSE	340.99	340.99
	512300 HOLIDAY LEAVE EXPENSE	4,248.25	4,248.25
	515100 RETIREMENT PLANS EXPENSE	3,446.18	3,446.18
	515200 FICA EXPENSE	3,342.37	3,342.37
	515500 HEALTH INSURANCE EXPENSE	5,735.14	5,735.14
	516300 EMPLOYEE ASSISTANCE PRO	667.44	667.44
	516500 WORKERS COMP PREMIUMS	2,339.15	2,339.15
	Major Account 510000 Total	61,667.91	61,667.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.46	2,000.46
	521200 COM EXPENSE - VOICE/DATA	1,248.75	1,248.75
	521400 CIO CHARGES	942.50	942.50
	521500 PUBLICATION & PRINT EXP	1,054.39	1,054.39
	522200 CONFERENCE REGISTRATION	775.00	775.00
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	531100 OFFICE SUPPLIES EXPENSE	1,052.79	1,052.79
	538185 GASOLINE	354.01	354.01
	541100 ACCTG & AUDITING SERVICES	49,621.05	49,621.05
	541500 LEGAL SERVICES EXPENSE	2,195.50	2,195.50
	559100 OTHER OPERATING EXP	403.56	403.56
	Major Account 520000 Total	60,242.43	60,242.43
	570000 Travel Expenses		
	571100 LODGING	286.00	286.00
	571600 MEALS - TAXABLE	62.41	62.41
	571800 MEALS - TRAVEL STATUS	170.12	170.12

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram001

<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		
	Major Account 570000 Total	518.53	518.53
	Fund 23910 Expenditures Total	122,428.87	122,428.87
	Subprogram Revenues	6,332.86	6,332.86
	Subprogram Expenditures	122,428.87	122,428.87

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	115.01	115.01
	523202 ELECTRICITY	889.89	889.89
	523203 WATER	29.84	29.84
	523204 SEWER	7.36	7.36
	526100 REP & MAINT-REAL PROPERT	13.67	13.67
	531100 OFFICE SUPPLIES EXPENSE	622.00	622.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.75	42.75
	548900 WEED CONTROL	935.00	935.00
	549200 JANITORIAL/SECURITY SRVS	129.10	129.10
	Major Account 520000 Total	<u>2,784.62</u>	<u>2,784.62</u>
	Fund 23910 Expenditures Total	<u>2,784.62</u>	<u>2,784.62</u>
	Subprogram Expenditures	<u>2,784.62</u>	<u>2,784.62</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	112,202.80-	112,202.80-
	474101 SURCHARGE	16,455.29-	16,455.29-
	474102 Auction Markets	64,079.80-	64,079.80-
	474103 PACKING HOUSE	43,013.40-	43,013.40-
	474104 RFL REGISTERED FED LOTS	26,137.50-	26,137.50-
	474106 LATE NOTICE SURCHARGE	800.00-	800.00-
	Major Account 470000 Total	262,688.79-	262,688.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	944.78-	944.78-
	Major Account 480000 Total	944.78-	944.78-
	Fund 23910 Revenue Total	263,633.57-	263,633.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,945.73	142,945.73
	511106 INTERMITTENT SALARIES	18,686.89	18,686.89
	511700 EMPLOYEE BONUSES	3,270.61	3,270.61
	511800 COMPENSATORY TIME PAID	11,132.92	11,132.92
	512100 VACATION LEAVE EXPENSE	643.28	643.28
	512200 SICK LEAVE EXPENSE	582.88	582.88
	512300 HOLIDAY LEAVE EXPENSE	15,303.89	15,303.89
	515100 RETIREMENT PLANS EXPENSE	12,805.17	12,805.17
	515200 FICA EXPENSE	13,741.66	13,741.66
	515500 HEALTH INSURANCE EXPENSE	40,757.64	40,757.64
	516500 WORKERS COMP PREMIUMS	31,344.70	31,344.70
	Major Account 510000 Total	291,215.37	291,215.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.50	187.50
	521200 COM EXPENSE - VOICE/DATA	16,517.40	16,517.40
	521300 FREIGHT EXPENSE	525.14	525.14
	521400 CIO CHARGES	12,355.40	12,355.40
	524600 RENT EXPENSE-BUILDINGS	1,429.15	1,429.15
	538185 GASOLINE	1,084.33	1,084.33
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	32,598.92	32,598.92
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571600 MEALS - TAXABLE	110.79	110.79
	571800 MEALS - TRAVEL STATUS	54.08	54.08
	574500 PERSONAL VEHICLE MILEAGE	41,006.15	41,006.15

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		
	Major Account 570000 Total	41,843.02	41,843.02
	Fund 23910 Expenditures Total	365,657.31	365,657.31
	Subprogram Revenues	263,633.57	263,633.57
	Subprogram Expenditures	365,657.31	365,657.31

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	6,450.00-	6,450.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	75.00-	75.00-
	474111 Brand Lease	1.00-	1.00-
	474112 BRANDS-NEW	4,400.00-	4,400.00-
	474113 BRANDS-RENEWAL	8,850.00-	8,850.00-
	474114 BRANDS-TRANSFER	1,680.00-	1,680.00-
	474119 brand app reasearch	3,200.00-	3,200.00-
	Major Account 470000 Total	24,681.00-	24,681.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,045.75-	1,045.75-
	486600 CREDIT CARD CLEARING	12,183.94	12,183.94
	Major Account 480000 Total	11,138.19	11,138.19
	Fund 23910 Revenue Total	13,542.81-	13,542.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.26	3,956.26
	511700 EMPLOYEE BONUSES	70.00	70.00
	512100 VACATION LEAVE EXPENSE	263.37	263.37
	512300 HOLIDAY LEAVE EXPENSE	429.12	429.12
	515100 RETIREMENT PLANS EXPENSE	348.10	348.10
	515200 FICA EXPENSE	326.87	326.87
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	516500 WORKERS COMP PREMIUMS	935.66	935.66
	Major Account 510000 Total	7,626.74	7,626.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.50	137.50
	521200 COM EXPENSE - VOICE/DATA	499.50	499.50
	521400 CIO CHARGES	377.00	377.00
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	1,017.06	1,017.06
	Fund 23910 Expenditures Total	8,643.80	8,643.80
	Subprogram Revenues	13,542.81-	13,542.81-
	Subprogram Expenditures	8,643.80	8,643.80

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	386.17-	386.17-
	Major Account 480000 Total	386.17-	386.17-
	Fund 23910 Revenue Total	386.17-	386.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,309.27	10,309.27
	511700 EMPLOYEE BONUSES	15.00	15.00
	512300 HOLIDAY LEAVE EXPENSE	1,048.40	1,048.40
	515100 RETIREMENT PLANS EXPENSE	850.45	850.45
	515200 FICA EXPENSE	762.86	762.86
	515500 HEALTH INSURANCE EXPENSE	4,493.24	4,493.24
	516500 WORKERS COMP PREMIUMS	1,403.49	1,403.49
	Major Account 510000 Total	18,882.71	18,882.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	749.25	749.25
	521400 CIO CHARGES	565.50	565.50
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL	81.00	81.00
	534500 AGRICULTURAL SUPPLIES EX	65.40	65.40
	538185 GASOLINE	1,206.43	1,206.43
	538187 TIRES	362.00	362.00
	556100 INSURANCE EXPENSE	2,474.00	2,474.00
	559100 OTHER OPERATING EXP	47.30	47.30
	Major Account 520000 Total	6,900.88	6,900.88
	570000 Travel Expenses		
	571100 LODGING	94.00	94.00
	571600 MEALS - TAXABLE	117.61	117.61
	571800 MEALS - TRAVEL STATUS	47.25	47.25
	Major Account 570000 Total	258.86	258.86
	Fund 23910 Expenditures Total	26,042.45	26,042.45
	Subprogram Revenues	386.17-	386.17-
	Subprogram Expenditures	26,042.45	26,042.45
	Program Revenues	283,895.41-	283,895.41-
	Program Expenditures	525,557.05	525,557.05
	Agency Revenues	283,895.41-	283,895.41-
	Agency Expenditures	525,557.05	525,557.05

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,641.60-	5,641.60-
	475102 DEALER LICENSES	1,250.00-	1,250.00-
	475106 MANUFACTURER LICENSES	1,000.00-	1,000.00-
	475107 FACTORY REP LICENSES	20.00-	20.00-
	475111 WRECKER & SALVAGE LIC	100.00-	100.00-
	475116 CHANGE OF ADDRESS	50.00-	50.00-
	475117 SPECIAL PERMIT	1,300.00-	1,300.00-
	475118 TRAILER DEALER LIC	1,250.00-	1,250.00-
	Major Account 470000 Total	10,611.60-	10,611.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.94-	1,011.94-
	Major Account 480000 Total	1,011.94-	1,011.94-
	Fund 24010 Revenue Total	11,623.54-	11,623.54-
	Subprogram Revenues	11,623.54-	11,623.54-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,211.21	26,211.21
	512100 VACATION LEAVE EXPENSE	3,025.90	3,025.90
	512200 SICK LEAVE EXPENSE	1,988.24	1,988.24
	512300 HOLIDAY LEAVE EXPENSE	3,465.21	3,465.21
	515100 RETIREMENT PLANS EXPENSE	2,597.61	2,597.61
	515200 FICA EXPENSE	2,397.16	2,397.16
	515500 HEALTH INSURANCE EXPENSE	9,848.48	9,848.48
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516400 UNEMPLOYM COMP INS EXP	9.02	9.02
	Major Account 510000 Total	49,654.07	49,654.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.47	36.47
	521200 COM EXPENSE - VOICE/DATA	220.00	220.00
	521400 CIO CHARGES	2,620.34	2,620.34
	522100 DUES & SUBSCRIPTION EXP	127.63	127.63
	524600 RENT EXPENSE-BUILDINGS	756.11	756.11
	524900 RENT EXP-DEPR SURCHARGE	226.19	226.19
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	50.51	50.51
	541100 ACCTG & AUDITING SERVICES	1,390.00	1,390.00
	541200 PURCHASING ASSESSMENT	108.00	108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	82.62	82.62
	Major Account 520000 Total	8,617.87	8,617.87
	570000 Travel Expenses		
	571100 LODGING	1,234.00	1,234.00
	571800 MEALS - TRAVEL STATUS	441.04	441.04
	573100 STATE-OWNED TRANSPORT	3,415.84	3,415.84
	574500 PERSONAL VEHICLE MILEAGE	662.52	662.52
	575100 MISC TRAVEL EXPENSE	53.25	53.25
	Major Account 570000 Total	5,806.65	5,806.65
	Fund 24010 Expenditures Total	64,078.59	64,078.59
	Subprogram Expenditures	64,078.59	64,078.59
	Program Revenues	11,623.54	11,623.54
	Program Expenditures	64,078.59	64,078.59
	Agency Revenues	11,623.54	11,623.54
	Agency Expenditures	64,078.59	64,078.59

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	5.00-	5.00-
	474120 SALESPERSON TRANSFER FEES	1,575.00-	1,575.00-
	474130 BROKER TRANSFER FEES	250.00-	250.00-
	474140 PROFESSIONAL CORP	800.00-	800.00-
	474150 LTD. LIABILITY CO	2,675.00-	2,675.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	650.00-
	475120 NEW BROKER LICENSE FEE	1,260.00-	1,260.00-
	475130 NEW SALESPRSN LICENSE FEE	3,630.00-	3,630.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	250.00-
	475170 SALESPERSON RENEWAL FEES	1,680.00-	1,680.00-
	475220 PROMOTIONAL LAND REG	255.00-	255.00-
	475320 EXAMINATION FEES	18,450.00-	18,450.00-
	475340 APPLICATION FEE	9,825.00-	9,825.00-
	Major Account 470000 Total	41,305.00-	41,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,196.07-	2,196.07-
	485910 OTHER FINES, FOR & PENALTY	2,100.00-	2,100.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00	20.00
	486600 CREDIT CARD CLEARING	3,360.00-	3,360.00-
	Major Account 480000 Total	7,636.07-	7,636.07-
	Fund 24110 Revenue Total	48,941.07-	48,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,279.43	29,279.43
	512100 VACATION LEAVE EXPENSE	6,004.43	6,004.43
	512200 SICK LEAVE EXPENSE	1,975.10	1,975.10
	512300 HOLIDAY LEAVE EXPENSE	4,207.74	4,207.74
	515100 RETIREMENT PLANS EXPENSE	3,104.98	3,104.98
	515200 FICA EXPENSE	2,934.93	2,934.93
	515500 HEALTH INSURANCE EXPENSE	8,802.92	8,802.92
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	516500 WORKERS COMP PREMIUMS	5,441.00	5,441.00
	Major Account 510000 Total	61,886.49	61,886.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,997.38-	2,997.38-
	521410 Data Processing Expense	983.70	983.70
	521420 Communication V/D Expense	499.72	499.72
	521900 AWARDS EXPENSE	391.78	391.78
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00

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		
	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	212.13	212.13
	541100 ACCTG & AUDITING SERVICES	2,714.00	2,714.00
	541500 LEGAL SERVICES EXPENSE	2,756.00	2,756.00
	541700 LEGAL RELATED EXPENSE	25.50	25.50
	542100 SOS TEMP SERV - PERSONNEL	178.20	178.20
	547100 EDUCATIONAL SERVICES	23,136.00	23,136.00
	554900 OTHER CONTRACTUAL SERVICES	303.96	303.96
	555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	531.89	531.89
	Major Account 520000 Total	45,083.27	45,083.27
	570000 Travel Expenses		
	571800 MEALS PER DIEM	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	388.46	388.46
	Major Account 570000 Total	450.42	450.42
	Fund 24110 Expenditures Total	107,420.18	107,420.18
	Subprogram Revenues	48,941.07-	48,941.07-
	Subprogram Expenditures	107,420.18	107,420.18
	Program Revenues	48,941.07-	48,941.07-
	Program Expenditures	107,420.18	107,420.18
	Agency Revenues	48,941.07-	48,941.07-
	Agency Expenditures	107,420.18	107,420.18

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	130.00-	130.00-
	475125 RENEWAL	26,542.00-	26,542.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	10,940.00-	10,940.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	80.00-
	475152 LICENSE ISSUANCE	20.00-	20.00-
	475155 RENEWAL	600.00-	600.00-
	475165 RENEWAL	100.00-	100.00-
	475220 STUDENT/EXAMINATION	1,080.00-	1,080.00-
	475250 EXAMINATION	180.00-	180.00-
	476120 CERTIFICATION	50.00-	50.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE	20.00-	20.00-
	Major Account 470000 Total	40,187.00-	40,187.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.91-	202.91-
	485120 LATE FEE	2,370.00-	2,370.00-
	485121 RESTORATION	385.00-	385.00-
	485140 LATE FEE	810.00-	810.00-
	485150 LATE FEE-INSTRUCTOR	60.00-	60.00-
	Major Account 480000 Total	3,827.91-	3,827.91-
	Fund 24510 Revenue Total	44,014.91-	44,014.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,454.24	6,454.24
	512100 VACATION LEAVE EXPENSE	84.94	84.94
	512200 SICK LEAVE EXPENSE	165.69	165.69
	512300 HOLIDAY LEAVE EXPENSE	744.67	744.67
	515100 RETIREMENT PLANS EXPENSE	557.82	557.82
	515200 FICA EXPENSE	518.70	518.70
	515500 HEALTH INSURANCE EXPENSE	1,912.46	1,912.46
	Major Account 510000 Total	10,438.52	10,438.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.32	347.32
	521400 CIO CHARGES	241.28	241.28
	521500 PUBLICATION & PRINT EXP	36.74	36.74
	522900 EMPLOYEE PARKING EXP	30.00	30.00

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		
	524600 RENT EXPENSE-BUILDINGS	529.71	529.71
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	Major Account 520000 Total	<u>1,453.05</u>	<u>1,453.05</u>
	Fund 24510 Expenditures Total	<u>11,891.57</u>	<u>11,891.57</u>
	Subprogram Revenues	<u>44,014.91-</u>	<u>44,014.91-</u>
	Subprogram Expenditures	<u>11,891.57</u>	<u>11,891.57</u>
	Program Revenues	<u>44,014.91-</u>	<u>44,014.91-</u>
	Program Expenditures	<u>11,891.57</u>	<u>11,891.57</u>
	Agency Revenues	<u>44,014.91-</u>	<u>44,014.91-</u>
	Agency Expenditures	<u>11,891.57</u>	<u>11,891.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.50	486,732.50
	Major Account 520000 Total	486,732.50	486,732.50
	Fund 10000 Expenditures Total	486,732.50	486,732.50
	Subprogram Expenditures	486,732.50	486,732.50
	Program Expenditures	486,732.50	486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
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 24620 Revenue Total	5,000,000.00-	5,000,000.00-
	Subprogram Revenues	5,000,000.00-	5,000,000.00-

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	24,176.14	24,176.14
	511500 SHIFT DIFFERENTIAL PYMT	2,439.75	2,439.75
	511900 SUPPLEMENTAL	2,133.97	2,133.97
	512100 VACATION LEAVE EXPENSE	3,651.06	3,651.06
	512200 SICK LEAVE EXPENSE	5,887.89	5,887.89
	512300 HOLIDAY LEAVE EXPENSE	3,711.95	3,711.95
	512500 FUNERAL LEAVE EXPENSE	608.38	608.38
	515100 RETIREMENT PLANS EXPENSE	3,030.80	3,030.80
	515200 FICA EXPENSE	2,966.02	2,966.02
	515500 HEALTH INSURANCE EXPENSE	10,680.47	10,680.47
	Major Account 510000 Total	59,286.43	59,286.43
	Fund 10000 Expenditures Total	59,286.43	59,286.43
	Subprogram Expenditures	59,286.43	59,286.43

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	21,748.45	21,748.45	
511300 OVERTIME PAYMENTS	155.50	155.50	
511500 SHIFT DIFFERENTIAL PYMT	1,223.25	1,223.25	
511800 COMPENSATORY TIME PAID	207.75	207.75	
512100 VACATION LEAVE EXPENSE	1,798.41	1,798.41	
512200 SICK LEAVE EXPENSE	144.85	144.85	
512300 HOLIDAY LEAVE EXPENSE	2,653.08	2,653.08	
515100 RETIREMENT PLANS EXPENSE	2,091.47	2,091.47	
515200 FICA EXPENSE	2,053.77	2,053.77	
515500 HEALTH INSURANCE EXPENSE	3,169.96	3,169.96	
Major Account 510000 Total	35,246.49	35,246.49	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	443.00	443.00	
559100 OTHER OPERATING EXP	754.16	754.16	
Major Account 520000 Total	1,197.16	1,197.16	
590000 Government Aid			
593101 PERSONNEL	135,873.01	135,873.01	
593102 FRINGE BENEFITS	26,744.10	26,744.10	
593104 SUPPLIES	4,177.58	4,177.58	
593105 CONSULTANTS/CONTRACTS	3,700.00	3,700.00	
593106 OTHER	50,611.82	50,611.82	
Major Account 590000 Total	221,106.51	221,106.51	
Fund 10000 Expenditures Total	257,550.16	257,550.16	
Subprogram Expenditures	257,550.16	257,550.16	
Program Revenues	5,000,000.00-	5,000,000.00-	
Program Expenditures	316,836.59	316,836.59	

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	1,894.67	1,894.67
	511300 OVERTIME PAYMENTS	167.58	167.58
	511500 SHIFT DIFFERENTIAL PYMT	225.00	225.00
	512100 VACATION LEAVE EXPENSE	270.92	270.92
	512200 SICK LEAVE EXPENSE	198.23	198.23
	512300 HOLIDAY LEAVE EXPENSE	420.81	420.81
	515100 RETIREMENT PLANS EXPENSE	237.90	237.90
	515200 FICA EXPENSE	227.56	227.56
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	4,275.53	4,275.53
	520000 Operating Expenses		
	523201 NATURAL GAS	1,009.74	1,009.74
	523202 ELECTRICITY	7,914.92	7,914.92
	523203 WATER	932.35	932.35
	523204 SEWER	1,462.94	1,462.94
	525500 RENT EXP-OTHER PERS PROP	37.60	37.60
	526100 REP & MAINT-REAL PROPERT	10,418.39	10,418.39
	527200 REP & MAINT-MOTOR VEHICL	4,095.99	4,095.99
	531100 OFFICE SUPPLIES EXPENSE	57.99	57.99
	534800 CONST & MAINT SUP EXP	417.02	417.02
	548700 REFUSE/RECYCLING	20.00	20.00
	Major Account 520000 Total	26,366.94	26,366.94
	Fund 10000 Expenditures Total	30,642.47	30,642.47
	Subprogram Expenditures	30,642.47	30,642.47

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	26,239.41	26,239.41
	511300 OVERTIME PAYMENTS	4,098.95	4,098.95
	511301 HOLIDAY WORK - DCS	805.39	805.39
	511500 SHIFT DIFFERENTIAL PYMT	3,856.50	3,856.50
	511800 COMPENSATORY TIME PAID	1,082.60	1,082.60
	512100 VACATION LEAVE EXPENSE	2,332.11	2,332.11
	512200 SICK LEAVE EXPENSE	355.59	355.59
	512300 HOLIDAY LEAVE EXPENSE	2,623.59	2,623.59
	515100 RETIREMENT PLANS EXPENSE	3,099.59	3,099.59
	515200 FICA EXPENSE	2,932.87	2,932.87
	515500 HEALTH INSURANCE EXPENSE	7,317.57	7,317.57
	Major Account 510000 Total	54,744.17	54,744.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,115.62	1,115.62
	534908 LAW BOOKS	9,666.52-	9,666.52-
	Major Account 520000 Total	8,550.90-	8,550.90-
	Fund 10000 Expenditures Total	46,193.27	46,193.27
	Subprogram Expenditures	46,193.27	46,193.27

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		
	533100 HOUSEHOLD & INSTIT EXP	482.12	482.12
	533102 INMATE CLOTHING	4,110.83	4,110.83
	533103 CLEANING SUPPLIES	416.86	416.86
	533104 FOOD SERVICE SUPPLIES	71,217.32-	71,217.32-
	533107 CELL/DORM SUPPLIES	202.00	202.00
	533901 FOOD - STAPLES	1,057.33	1,057.33
	533902 FOOD - MEAT	120.51	120.51
	533903 FOOD - DAIRY	331.65	331.65
	534951 FOOD SERVICE - STAPLES	15,693.50	15,693.50
	554902 CONTRACT LAUNDRY SERVICES	498.24	498.24
	559103 INMATE WAGES	2,108.33	2,108.33
	Major Account 520000 Total	46,195.95-	46,195.95-
	Fund 10000 Expenditures Total	46,195.95-	46,195.95-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.24-	.24-
	Major Account 470000 Total	.24-	.24-
	Fund 24690 Revenue Total	.24-	.24-
	Subprogram Revenues	.24-	.24-
	Subprogram Expenditures	46,195.95-	46,195.95-

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	183,662.61	183,662.61
	511101 ROLL CALL DCS	2,590.63	2,590.63
	511102 LT BRIEFING DCS	907.67	907.67
	511300 OVERTIME PAYMENTS	50,950.97	50,950.97
	511301 HOLIDAY WORK - DCS	15,811.26	15,811.26
	511500 SHIFT DIFFERENTIAL PYMT	5,617.65	5,617.65
	511800 COMPENSATORY TIME PAID	13,275.62	13,275.62
	512100 VACATION LEAVE EXPENSE	18,676.57	18,676.57
	512200 SICK LEAVE EXPENSE	11,165.49	11,165.49
	512300 HOLIDAY LEAVE EXPENSE	13,798.98	13,798.98
	512400 MILITARY LEAVE EXPENSE	933.87	933.87
	515100 RETIREMENT PLANS EXPENSE	23,385.75	23,385.75
	515200 FICA EXPENSE	23,591.55	23,591.55
	515500 HEALTH INSURANCE EXPENSE	33,761.13	33,761.13
	Major Account 510000 Total	398,129.75	398,129.75
	520000 Operating Expenses		
	533106 STAFF CLOTHING	255.68	255.68
	534907 SECURITY SUPPLIES	219.08	219.08
	559104 UNIFORM CLEANING ETC	397.30	397.30
	Major Account 520000 Total	872.06	872.06
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571102 BOARD & LODGING - SECURITY AUD	384.00	384.00
	Major Account 570000 Total	672.00	672.00
	Fund 10000 Expenditures Total	399,673.81	399,673.81
	Subprogram Expenditures	399,673.81	399,673.81

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	20,632.98	20,632.98	
511300 OVERTIME PAYMENTS	240.58	240.58	
511500 SHIFT DIFFERENTIAL PYMT	1,611.75	1,611.75	
512100 VACATION LEAVE EXPENSE	4,053.15	4,053.15	
512200 SICK LEAVE EXPENSE	745.72	745.72	
512300 HOLIDAY LEAVE EXPENSE	2,822.65	2,822.65	
515100 RETIREMENT PLANS EXPENSE	2,254.36	2,254.36	
515200 FICA EXPENSE	2,156.55	2,156.55	
515500 HEALTH INSURANCE EXPENSE	5,127.77	5,127.77	
Major Account 510000 Total	39,645.51	39,645.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	66.01	66.01	
521401 OCIO - COMMUNICATIONS	2,104.58	2,104.58	
521500 PUBLICATION & PRINT EXP	147.60	147.60	
522100 DUES & SUBSCRIPTION EXP	125.00	125.00	
522202 CONF REG - NON-CEU'S	240.00	240.00	
531100 OFFICE SUPPLIES EXPENSE	639.62	639.62	
556100 INSURANCE EXPENSE	3,390.02	3,390.02	
Major Account 520000 Total	6,712.83	6,712.83	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	48.44	48.44	
Major Account 570000 Total	48.44	48.44	
Fund 10000 Expenditures Total	46,406.78	46,406.78	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
472105 TAXABLE SALES COPIES	.56-	.56-	
Major Account 470000 Total	.56-	.56-	
Fund 24690 Revenue Total	.56-	.56-	
Subprogram Revenues	.56-	.56-	
Subprogram Expenditures	46,406.78	46,406.78	

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	9.60-	9.60-
	472100 SALE OF SUP & MAT	1,435.33-	1,435.33-
	472102 SALE OF SUP & MAT	237.75-	237.75-
	472103 SALE OF SUP & MAT	6,350.31-	6,350.31-
	Major Account 470000 Total	8,032.99-	8,032.99-
	Fund 64641 Revenue Total	8,032.99-	8,032.99-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	695.80	695.80
	533166 CANTEEN RESALE-APR	29.50	29.50
	533167 CANTEEN RESALE -MAY	575.12	575.12
	533168 CANTEEN RESALE-JUNE	2,390.89	2,390.89
	533170 SPECIAL ORDER PURCHASES	75.75	75.75
	534900 MISCELLANEOUS SUP EXP	411.68	411.68
	Major Account 520000 Total	4,178.74	4,178.74
	Fund 64641 Expenditures Total	4,178.74	4,178.74
	Subprogram Revenues	8,032.99-	8,032.99-
	Subprogram Expenditures	4,178.74	4,178.74
	Program Revenues	8,033.79-	8,033.79-
	Program Expenditures	480,899.12	480,899.12

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	45,622.51	45,622.51
	511300 OVERTIME PAYMENTS	5,854.44	5,854.44
	511301 HOLIDAY WORK - DCS	1,716.23	1,716.23
	511400 ON CALL PAY	1,592.44	1,592.44
	511500 SHIFT DIFFERENTIAL PYMT	6,070.50	6,070.50
	511800 COMPENSATORY TIME PAID	153.83	153.83
	511900 SUPPLEMENTAL	6,814.93	6,814.93
	512100 VACATION LEAVE EXPENSE	4,702.25	4,702.25
	512200 SICK LEAVE EXPENSE	2,730.41	2,730.41
	512300 HOLIDAY LEAVE EXPENSE	5,896.68	5,896.68
	512400 MILITARY LEAVE EXPENSE	80.82	80.82
	515100 RETIREMENT PLANS EXPENSE	5,572.55	5,572.55
	515200 FICA EXPENSE	5,828.31	5,828.31
	515500 HEALTH INSURANCE EXPENSE	15,842.15	15,842.15
	Major Account 510000 Total	108,478.05	108,478.05
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	583.65	583.65
	526100 REP & MAINT-REAL PROPERT	280,347.09-	280,347.09-
	526104 R & M CONT-BLDGS	641.05	641.05
	527200 REP & MAINT-MOTOR VEHICL	154.00	154.00
	527600 REP & MAINT-HOUSE/INST E	924.00	924.00
	534500 AGRICULTURAL SUPPLIES EX	259.98	259.98
	534800 CONST & MAINT SUP EXP	15,824.73	15,824.73
	548600 PEST CONTROL	425.00	425.00
	Major Account 520000 Total	261,534.68-	261,534.68-
	Fund 10000 Expenditures Total	153,056.63-	153,056.63-
	Subprogram Expenditures	153,056.63-	153,056.63-

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	60,548.55	60,548.55
	511300 OVERTIME PAYMENTS	15,324.38	15,324.38
	511301 HOLIDAY WORK - DCS	3,579.93	3,579.93
	511500 SHIFT DIFFERENTIAL PYMT	9,546.00	9,546.00
	511800 COMPENSATORY TIME PAID	3,130.92	3,130.92
	511900 SUPPLEMENTAL	8,573.46	8,573.46
	512100 VACATION LEAVE EXPENSE	7,998.91	7,998.91
	512200 SICK LEAVE EXPENSE	2,833.60	2,833.60
	512300 HOLIDAY LEAVE EXPENSE	6,449.62	6,449.62
	515100 RETIREMENT PLANS EXPENSE	8,192.77	8,192.77
	515200 FICA EXPENSE	8,530.74	8,530.74
	515500 HEALTH INSURANCE EXPENSE	17,185.95	17,185.95
	Major Account 510000 Total	151,894.83	151,894.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.50	129.50
	531100 OFFICE SUPPLIES EXPENSE	6,791.87	6,791.87
	533100 HOUSEHOLD & INSTIT EXP	2,550.06	2,550.06
	534601 EDUCATIONAL	1,166.70	1,166.70
	534908 LAW BOOKS	1,366.69	1,366.69
	Major Account 520000 Total	12,004.82	12,004.82
	Fund 10000 Expenditures Total	163,899.65	163,899.65
	Subprogram Expenditures	163,899.65	163,899.65

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.15	101.15
	533100 HOUSEHOLD & INSTIT EXP	903.96	903.96
	533102 INMATE CLOTHING	29,035.96	29,035.96
	533103 CLEANING SUPPLIES	4,647.70	4,647.70
	533104 FOOD SERVICE SUPPLIES	3,227.27	3,227.27
	533107 CELL/DORM SUPPLIES	13,787.76	13,787.76
	533901 FOOD - STAPLES	9,987.31	9,987.31
	533902 FOOD - MEAT	2,646.65	2,646.65
	533903 FOOD - DAIRY	1,326.58	1,326.58
	534901 GARDEN SUPPLIES	315.00	315.00
	534951 FOOD SERVICE - STAPLES	185,953.63	185,953.63
	554902 CONTRACT LAUNDRY SERVICES	36,162.72	36,162.72
	559103 INMATE WAGES	31,737.57	31,737.57
	Major Account 520000 Total	319,833.26	319,833.26
	Fund 10000 Expenditures Total	319,833.26	319,833.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	67.50-
	471107 MISC SERVICES	.50-	.50-
	Major Account 470000 Total	68.00-	68.00-
	Fund 24690 Revenue Total	68.00-	68.00-
	Subprogram Revenues	68.00-	68.00-
	Subprogram Expenditures	319,833.26	319,833.26

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	718,814.85	718,814.85
	511101 ROLL CALL DCS	5,696.14	5,696.14
	511300 OVERTIME PAYMENTS	320,214.01	320,214.01
	511301 HOLIDAY WORK - DCS	115,142.78	115,142.78
	511500 SHIFT DIFFERENTIAL PYMT	17,130.60	17,130.60
	511800 COMPENSATORY TIME PAID	29,250.40	29,250.40
	511900 SUPPLEMENTAL	18,010.59	18,010.59
	512100 VACATION LEAVE EXPENSE	62,448.78	62,448.78
	512200 SICK LEAVE EXPENSE	26,826.58	26,826.58
	512300 HOLIDAY LEAVE EXPENSE	74,111.79	74,111.79
	512400 MILITARY LEAVE EXPENSE	1,843.35	1,843.35
	512700 INJURY LEAVE EXPENSE	1,542.25	1,542.25
	515100 RETIREMENT PLANS EXPENSE	100,854.25	100,854.25
	515200 FICA EXPENSE	104,880.98	104,880.98
	515500 HEALTH INSURANCE EXPENSE	174,495.30	174,495.30
	Major Account 510000 Total	1,771,262.65	1,771,262.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	828.00	828.00
	533106 STAFF CLOTHING	26.70	26.70
	534907 SECURITY SUPPLIES	2,604.51	2,604.51
	559104 UNIFORM CLEANING ETC	797.14	797.14
	Major Account 520000 Total	4,256.35	4,256.35
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	Major Account 570000 Total	672.00	672.00
	Fund 10000 Expenditures Total	1,776,191.00	1,776,191.00
	Subprogram Expenditures	1,776,191.00	1,776,191.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,928.07	78,928.07
	511300 OVERTIME PAYMENTS	2,012.94	2,012.94
	511301 HOLIDAY WORK - DCS	344.45	344.45
	511500 SHIFT DIFFERENTIAL PYMT	8,804.25	8,804.25
	511800 COMPENSATORY TIME PAID	5,057.29	5,057.29
	511900 SUPPLEMENTAL	9,975.55	9,975.55
	512100 VACATION LEAVE EXPENSE	9,951.57	9,951.57
	512200 SICK LEAVE EXPENSE	2,325.16	2,325.16
	512300 HOLIDAY LEAVE EXPENSE	9,879.81	9,879.81
	515100 RETIREMENT PLANS EXPENSE	8,783.68	8,783.68
	515200 FICA EXPENSE	9,023.90	9,023.90
	515500 HEALTH INSURANCE EXPENSE	26,712.48	26,712.48
	516100 EMPLOYEE RELOCATION	56,959.77	56,959.77
	Major Account 510000 Total	228,758.92	228,758.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.59	2,188.59
	521300 FREIGHT EXPENSE	12.57	12.57
	521401 OCIO - COMMUNICATIONS	5,822.79	5,822.79
	521500 PUBLICATION & PRINT EXP	4,480.72	4,480.72
	521901 AWARDS - STAFF	909.00	909.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.93	1,033.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,532.33	1,532.33
	538102 GAS/OIL FSP & CSI	4,811.64	4,811.64
	542100 SOS TEMP SERV - PERSONNEL	1,356.12	1,356.12
	542103 SOS CORR OFFICER INTERN	74,076.60	74,076.60
	548700 REFUSE/RECYCLING	37.20	37.20
	554100 DATA SERVICES	536.43	536.43
	556100 INSURANCE EXPENSE	10,170.05	10,170.05
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	107,147.97	107,147.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	666.19	666.19
	574500 PERSONAL VEHICLE MILEAGE	367.52	367.52
	Major Account 570000 Total	1,033.71	1,033.71
	Fund 10000 Expenditures Total	336,940.60	336,940.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	160.62-	160.62-
	471107 MISC SERVICES	.18-	.18-
	472105 TAXABLE SALES COPIES	738.96-	738.96-
	Major Account 470000 Total	899.76-	899.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.74-	.74-
	Major Account 480000 Total	.74-	.74-
	Fund 24690 Revenue Total	900.50-	900.50-
	Subprogram Revenues	900.50-	900.50-
	Subprogram Expenditures	336,940.60	336,940.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,562.50	18,562.50
	Major Account 580000 Total	18,562.50	18,562.50
	Fund 10000 Expenditures Total	18,562.50	18,562.50
	Subprogram Expenditures	18,562.50	18,562.50

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	529.25-	529.25-
	Major Account 470000 Total	529.25-	529.25-
	Fund 64650 Revenue Total	529.25-	529.25-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.58-	34.58-
	Major Account 480000 Total	34.58-	34.58-
	Fund 64659 Revenue Total	34.58-	34.58-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	38.99	38.99
	Major Account 520000 Total	38.99	38.99
	Fund 64659 Expenditures Total	38.99	38.99
	Subprogram Revenues	563.83-	563.83-
	Subprogram Expenditures	38.99	38.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.14-	6.14-
	471107 MISC SERVICES	33.62-	33.62-
	472100 SALE OF SUP & MAT	5,213.51-	5,213.51-
	472103 NONTAXABLE SALES-SUP/SVC	981.14-	981.14-
	Major Account 470000 Total	6,234.41-	6,234.41-
	Fund 64641 Revenue Total	6,234.41-	6,234.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.22	1,965.22
	511300 OVERTIME PAYMENTS	66.11	66.11
	511500 SHIFT DIFFERENTIAL PYMT	276.75	276.75
	511800 COMPENSATORY TIME PAID	89.88	89.88
	511900 SUPPLEMENTAL	389.09	389.09
	512100 VACATION LEAVE EXPENSE	719.08	719.08
	512200 SICK LEAVE EXPENSE	419.53	419.53
	512300 HOLIDAY LEAVE EXPENSE	354.27	354.27
	515100 RETIREMENT PLANS EXPENSE	291.34	291.34
	515200 FICA EXPENSE	272.40	272.40
	515500 HEALTH INSURANCE EXPENSE	1,774.86	1,774.86
	Major Account 510000 Total	6,618.53	6,618.53
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,705.60	4,705.60
	533157 CANTEEN RESALE-JULY	24.00	24.00
	533160 CANTEEN RESALE-OCT	344.04	344.04
	533162 CANTEEN RESALE-DEC	162.96	162.96
	533166 CANTEEN RESALE-APR	3,260.29	3,260.29
	533167 CANTEEN RESALE -MAY	3,437.54	3,437.54
	533168 CANTEEN RESALE-JUNE	8,116.81	8,116.81
	534900 MISCELLANEOUS SUP EXP	208.74	208.74
	539500 PURCHASING CARD SUSPENSE	235.90	235.90
	Major Account 520000 Total	20,495.88	20,495.88
	Fund 64641 Expenditures Total	27,114.41	27,114.41
	Subprogram Revenues	6,234.41-	6,234.41-
	Subprogram Expenditures	27,114.41	27,114.41
	Program Revenues	7,766.74-	7,766.74-
	Program Expenditures	2,489,523.78	2,489,523.78

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,057.18-	1,057.18-
	Major Account 480000 Total	1,057.18-	1,057.18-
	Fund 10000 Revenue Total	1,057.18-	1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,366.82	13,366.82
	511300 OVERTIME PAYMENTS	45.64	45.64
	511400 ON CALL PAY	2,009.25	2,009.25
	511500 SHIFT DIFFERENTIAL PYMT	1,441.50	1,441.50
	512100 VACATION LEAVE EXPENSE	2,921.22	2,921.22
	512300 HOLIDAY LEAVE EXPENSE	1,808.78	1,808.78
	515100 RETIREMENT PLANS EXPENSE	1,616.92	1,616.92
	515200 FICA EXPENSE	1,565.12	1,565.12
	515500 HEALTH INSURANCE EXPENSE	3,403.44	3,403.44
	Major Account 510000 Total	28,178.69	28,178.69
	520000 Operating Expenses		
	523201 NATURAL GAS	1,658.70	1,658.70
	523202 ELECTRICITY	20,726.00	20,726.00
	525500 RENT EXP-OTHER PERS PROP	1,185.60	1,185.60
	526100 REP & MAINT-REAL PROPERT	644.54	644.54
	526104 R & M CONT-BLDGS	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	5,848.97	5,848.97
	527600 REP & MAINT-HOUSE/INST E	2,627.90	2,627.90
	527601 REP & MAINT-HOUSE/INST E	3,076.78	3,076.78
	533100 HOUSEHOLD & INSTIT EXP	4,148.12	4,148.12
	533103 CLEANING SUPPLIES	3,105.51	3,105.51
	534500 AGRICULTURAL SUPPLIES EX	37.99	37.99
	534800 CONST & MAINT SUP EXP	3,419.24	3,419.24
	548600 PEST CONTROL	130.00	130.00
	Major Account 520000 Total	46,834.35	46,834.35
	Fund 10000 Expenditures Total	75,013.04	75,013.04
	Subprogram Revenues	1,057.18-	1,057.18-
	Subprogram Expenditures	75,013.04	75,013.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,128.55	16,128.55
	511300 OVERTIME PAYMENTS	1,130.95	1,130.95
	511301 HOLIDAY WORK - DCS	1,338.72	1,338.72
	511500 SHIFT DIFFERENTIAL PYMT	2,465.25	2,465.25
	511800 COMPENSATORY TIME PAID	1,071.98	1,071.98
	512100 VACATION LEAVE EXPENSE	6,691.87	6,691.87
	512200 SICK LEAVE EXPENSE	1,490.43	1,490.43
	512300 HOLIDAY LEAVE EXPENSE	2,115.33	2,115.33
	515100 RETIREMENT PLANS EXPENSE	2,428.62	2,428.62
	515200 FICA EXPENSE	2,253.43	2,253.43
	515500 HEALTH INSURANCE EXPENSE	9,479.88	9,479.88
	Major Account 510000 Total	46,595.01	46,595.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.77	180.77
	533104 FOOD SERVICE SUPPLIES	511.17	511.17
	534800 CONST & MAINT SUP EXP	68.82	68.82
	Major Account 520000 Total	760.76	760.76
	Fund 10000 Expenditures Total	47,355.77	47,355.77
	Subprogram Expenditures	47,355.77	47,355.77

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		
	531100 OFFICE SUPPLIES EXPENSE	1,677.50	1,677.50
	533100 HOUSEHOLD & INSTIT EXP	1,413.33	1,413.33
	533102 INMATE CLOTHING	8,928.82	8,928.82
	533103 CLEANING SUPPLIES	592.62	592.62
	533104 FOOD SERVICE SUPPLIES	1,672.75	1,672.75
	533901 FOOD - STAPLES	4,456.05	4,456.05
	533902 FOOD - MEAT	8,265.62	8,265.62
	533903 FOOD - DAIRY	1,325.67	1,325.67
	534800 CONST & MAINT SUP EXP	287.50	287.50
	534951 FOOD SERVICE - STAPLES	85,274.10	85,274.10
	554902 CONTRACT LAUNDRY SERVICES	1,178.28	1,178.28
	559101 TRANS COSTS STATE WARDS	28.00	28.00
	559103 INMATE WAGES	10,746.88	10,746.88
	Major Account 520000 Total	125,847.12	125,847.12
	Fund 10000 Expenditures Total	125,847.12	125,847.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	546,877.30-	546,877.30-
	Major Account 480000 Total	546,877.30-	546,877.30-
	Fund 24690 Revenue Total	546,877.30-	546,877.30-
	Subprogram Revenues	546,877.30-	546,877.30-
	Subprogram Expenditures	125,847.12	125,847.12

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	258,277.56	258,277.56
	511101 ROLL CALL DCS	2,680.39	2,680.39
	511102 LT BRIEFING DCS	583.25	583.25
	511300 OVERTIME PAYMENTS	82,970.37	82,970.37
	511301 HOLIDAY WORK - DCS	24,671.48	24,671.48
	511500 SHIFT DIFFERENTIAL PYMT	8,070.45	8,070.45
	511800 COMPENSATORY TIME PAID	13,732.24	13,732.24
	512100 VACATION LEAVE EXPENSE	28,136.80	28,136.80
	512200 SICK LEAVE EXPENSE	24,173.48	24,173.48
	512300 HOLIDAY LEAVE EXPENSE	24,225.66	24,225.66
	512400 MILITARY LEAVE EXPENSE	1,820.00	1,820.00
	512500 FUNERAL LEAVE EXPENSE	1,240.00	1,240.00
	512700 INJURY LEAVE EXPENSE	449.82	449.82
	515100 RETIREMENT PLANS EXPENSE	35,270.87	35,270.87
	515200 FICA EXPENSE	34,358.31	34,358.31
	515500 HEALTH INSURANCE EXPENSE	63,239.75	63,239.75
	Major Account 510000 Total	603,900.43	603,900.43
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,870.41	1,870.41
	559104 UNIFORM CLEANING ETC	300.00	300.00
	Major Account 520000 Total	2,170.41	2,170.41
	Fund 10000 Expenditures Total	606,070.84	606,070.84
	Subprogram Expenditures	606,070.84	606,070.84

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	24,808.45	24,808.45	
511300 OVERTIME PAYMENTS	786.59	786.59	
511500 SHIFT DIFFERENTIAL PYMT	2,193.00	2,193.00	
511800 COMPENSATORY TIME PAID	37.58	37.58	
512100 VACATION LEAVE EXPENSE	5,315.30	5,315.30	
512200 SICK LEAVE EXPENSE	1,944.86	1,944.86	
512300 HOLIDAY LEAVE EXPENSE	3,097.91	3,097.91	
515100 RETIREMENT PLANS EXPENSE	2,859.20	2,859.20	
515200 FICA EXPENSE	2,792.60	2,792.60	
515500 HEALTH INSURANCE EXPENSE	4,738.48	4,738.48	
Major Account 510000 Total	48,573.97	48,573.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	819.02	819.02	
521901 AWARDS - STAFF	75.00	75.00	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
531100 OFFICE SUPPLIES EXPENSE	24.99	24.99	
531200 IT SUPPLIES	161.99	161.99	
533900 FOOD EXPENSE-INSTITUTIONS	447.88	447.88	
548700 REFUSE/RECYCLING	240.48	240.48	
554900 OTHER CONTRACTUAL SERVICES	40,486.40	40,486.40	
556100 INSURANCE EXPENSE	5,085.03	5,085.03	
556300 SURETY & NOTARY BONDS	40.00	40.00	
Major Account 520000 Total	47,410.79	47,410.79	
Fund 10000 Expenditures Total	95,984.76	95,984.76	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	487.35-	487.35-	
471107 MISC SERVICES	.04-	.04-	
472105 TAXABLE SALES COPIES	32.26-	32.26-	
Major Account 470000 Total	519.65-	519.65-	
Fund 24690 Revenue Total	519.65-	519.65-	
Subprogram Revenues	519.65-	519.65-	
Subprogram Expenditures	95,984.76	95,984.76	

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	6.28-	6.28-
	472100 SALE OF SUP & MAT	2,459.21-	2,459.21-
	472103 SALE OF SUP & MAT	18,258.31-	18,258.31-
	Major Account 470000 Total	20,723.80-	20,723.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	19.54-	19.54-
	Major Account 480000 Total	19.54-	19.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,542.50	4,542.50
	Major Account 490000 Total	4,542.50	4,542.50
	Fund 64641 Revenue Total	16,200.84-	16,200.84-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	4.39	4.39
	531100 OFFICE SUPPLIES EXPENSE	728.08	728.08
	533157 CANTEEN RESALE-JULY	7,983.83	7,983.83
	533167 CANTEEN RESALE -MAY	29.76	29.76
	533168 CANTEEN RESALE-JUNE	6,380.36	6,380.36
	534900 MISCELLANEOUS SUP EXP	57.52	57.52
	Major Account 520000 Total	15,183.94	15,183.94
	Fund 64641 Expenditures Total	15,183.94	15,183.94
	Subprogram Revenues	16,200.84-	16,200.84-
	Subprogram Expenditures	15,183.94	15,183.94
	Program Revenues	564,654.97-	564,654.97-
	Program Expenditures	965,455.47	965,455.47

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	2,202.59	2,202.59
	511300 OVERTIME PAYMENTS	90.74	90.74
	511301 HOLIDAY WORK - DCS	305.11	305.11
	511400 ON CALL PAY	1,021.49	1,021.49
	511500 SHIFT DIFFERENTIAL PYMT	315.00	315.00
	511800 COMPENSATORY TIME PAID	17.12	17.12
	512100 VACATION LEAVE EXPENSE	770.20	770.20
	512200 SICK LEAVE EXPENSE	282.51	282.51
	512300 HOLIDAY LEAVE EXPENSE	363.43	363.43
	515100 RETIREMENT PLANS EXPENSE	401.96	401.96
	515200 FICA EXPENSE	408.33	408.33
	Major Account 510000 Total	6,178.48	6,178.48
	520000 Operating Expenses		
	523201 NATURAL GAS	1,054.11	1,054.11
	523202 ELECTRICITY	2,234.00	2,234.00
	523203 WATER	1,324.31	1,324.31
	523204 SEWER	1,553.05	1,553.05
	525500 RENT EXP-OTHER PERS PROP	136.80	136.80
	526100 REP & MAINT-REAL PROPERT	1,993.43	1,993.43
	527200 REP & MAINT-MOTOR VEHICL	122.76	122.76
	534800 CONST & MAINT SUP EXP	1,618.63	1,618.63
	Major Account 520000 Total	10,037.09	10,037.09
	Fund 10000 Expenditures Total	16,215.57	16,215.57
	Subprogram Expenditures	16,215.57	16,215.57

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	8,107.48	8,107.48
	511300 OVERTIME PAYMENTS	269.80	269.80
	511301 HOLIDAY WORK - DCS	13.00	13.00
	511500 SHIFT DIFFERENTIAL PYMT	1,284.75	1,284.75
	511800 COMPENSATORY TIME PAID	14.31	14.31
	512100 VACATION LEAVE EXPENSE	1,020.38	1,020.38
	512200 SICK LEAVE EXPENSE	622.76	622.76
	512300 HOLIDAY LEAVE EXPENSE	516.28	516.28
	515100 RETIREMENT PLANS EXPENSE	887.23	887.23
	515200 FICA EXPENSE	850.64	850.64
	515500 HEALTH INSURANCE EXPENSE	2,345.28	2,345.28
	Major Account 510000 Total	15,931.91	15,931.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.55	170.55
	531100 OFFICE SUPPLIES EXPENSE	1,513.09	1,513.09
	533100 HOUSEHOLD & INSTIT EXP	3,664.51	3,664.51
	Major Account 520000 Total	5,348.15	5,348.15
	Fund 10000 Expenditures Total	21,280.06	21,280.06
	Subprogram Expenditures	21,280.06	21,280.06

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	50.70	50.70
	533103 CLEANING SUPPLIES	1,837.45	1,837.45
	533104 FOOD SERVICE SUPPLIES	1,085.35	1,085.35
	533901 FOOD - STAPLES	551.02	551.02
	534951 FOOD SERVICE - STAPLES	24,978.07	24,978.07
	554902 CONTRACT LAUNDRY SERVICES	324.72	324.72
	559103 INMATE WAGES	4,269.49	4,269.49
	Major Account 520000 Total	33,096.80	33,096.80
	Fund 10000 Expenditures Total	33,096.80	33,096.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.25-	26.25-
	Major Account 470000 Total	26.25-	26.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	149,252.81-	149,252.81-
	Major Account 480000 Total	149,252.81-	149,252.81-
	Fund 24690 Revenue Total	149,279.06-	149,279.06-
	Subprogram Revenues	149,279.06-	149,279.06-
	Subprogram Expenditures	33,096.80	33,096.80

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	86,624.02	86,624.02
	511101 ROLL CALL DCS	736.78	736.78
	511300 OVERTIME PAYMENTS	26,738.51	26,738.51
	511301 HOLIDAY WORK - DCS	8,729.94	8,729.94
	511400 ON CALL PAY	309.38	309.38
	511500 SHIFT DIFFERENTIAL PYMT	3,663.15	3,663.15
	511800 COMPENSATORY TIME PAID	3,637.02	3,637.02
	512100 VACATION LEAVE EXPENSE	7,710.83	7,710.83
	512200 SICK LEAVE EXPENSE	1,160.91	1,160.91
	512300 HOLIDAY LEAVE EXPENSE	6,619.14	6,619.14
	512400 MILITARY LEAVE EXPENSE	272.00	272.00
	515100 RETIREMENT PLANS EXPENSE	10,947.59	10,947.59
	515200 FICA EXPENSE	10,716.49	10,716.49
	515500 HEALTH INSURANCE EXPENSE	18,759.53	18,759.53
	Major Account 510000 Total	186,625.29	186,625.29
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	559.85	559.85
	Major Account 520000 Total	559.85	559.85
	Fund 10000 Expenditures Total	187,185.14	187,185.14
	Subprogram Expenditures	187,185.14	187,185.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,585.94	13,585.94
	511500 SHIFT DIFFERENTIAL PYMT	821.25	821.25
	512100 VACATION LEAVE EXPENSE	1,614.43	1,614.43
	512200 SICK LEAVE EXPENSE	215.62	215.62
	512300 HOLIDAY LEAVE EXPENSE	1,710.83	1,710.83
	515100 RETIREMENT PLANS EXPENSE	1,343.95	1,343.95
	515200 FICA EXPENSE	1,273.87	1,273.87
	515500 HEALTH INSURANCE EXPENSE	3,881.40	3,881.40
	Major Account 510000 Total	24,447.29	24,447.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.07	27.07
	521401 OCIO - COMMUNICATIONS	874.22	874.22
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	79.96	79.96
	533900 FOOD EXPENSE-INSTITUTIONS	280.47	280.47
	556100 INSURANCE EXPENSE	847.50	847.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,179.22	2,179.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.12	207.12
	Major Account 570000 Total	207.12	207.12
	Fund 10000 Expenditures Total	26,833.63	26,833.63
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	.37-	.37-
	Major Account 470000 Total	.37-	.37-
	Fund 24690 Revenue Total	.37-	.37-
	Subprogram Revenues	.37-	.37-
	Subprogram Expenditures	26,833.63	26,833.63
	Program Revenues	149,279.43-	149,279.43-
	Program Expenditures	284,611.20	284,611.20

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	310,892.61	310,892.61
	511902 SUPERVISOR REFERRAL	6,150.00	6,150.00
	511903 Bonus21	202,500.00	202,500.00
	515200 FICA EXPENSE	38,879.60	38,879.60
	515500 HEALTH INSURANCE EXPENSE	32,203.50	32,203.50
	Major Account 510000 Total	<u>590,625.71</u>	<u>590,625.71</u>
	Fund 10000 Expenditures Total	<u>590,625.71</u>	<u>590,625.71</u>
	Subprogram Expenditures	<u><u>590,625.71</u></u>	<u><u>590,625.71</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617.44	2,617.44
	511400 ON CALL PAY	1,035.23	1,035.23
	511500 SHIFT DIFFERENTIAL PYMT	252.75	252.75
	511800 COMPENSATORY TIME PAID	254.69	254.69
	512200 SICK LEAVE EXPENSE	1,596.86	1,596.86
	512300 HOLIDAY LEAVE EXPENSE	496.28	496.28
	515100 RETIREMENT PLANS EXPENSE	468.25	468.25
	515200 FICA EXPENSE	464.76	464.76
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	7,710.22	7,710.22
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,002.00	1,002.00
	533103 CLEANING SUPPLIES	942.82	942.82
	534800 CONST & MAINT SUP EXP	2,905.97	2,905.97
	Major Account 520000 Total	4,850.79	4,850.79
	Fund 10000 Expenditures Total	12,561.01	12,561.01
	Subprogram Expenditures	12,561.01	12,561.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,887.89	26,887.89
	511300 OVERTIME PAYMENTS	2,548.13	2,548.13
	511500 SHIFT DIFFERENTIAL PYMT	3,651.75	3,651.75
	512100 VACATION LEAVE EXPENSE	2,756.20	2,756.20
	512200 SICK LEAVE EXPENSE	1,438.99	1,438.99
	512300 HOLIDAY LEAVE EXPENSE	3,450.18	3,450.18
	515100 RETIREMENT PLANS EXPENSE	3,050.09	3,050.09
	515200 FICA EXPENSE	2,817.84	2,817.84
	515500 HEALTH INSURANCE EXPENSE	12,235.97	12,235.97
	Major Account 510000 Total	58,837.04	58,837.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	5.72
	521500 PUBLICATION & PRINT EXP	245.76	245.76
	522100 DUES & SUBSCRIPTION EXP	3.75	3.75
	524600 RENT EXPENSE-BUILDINGS	15,243.07	15,243.07
	525500 RENT EXP-OTHER PERS PROP	94.60	94.60
	531100 OFFICE SUPPLIES EXPENSE	3,029.95	3,029.95
	532104 OFFICE EQ \$500-\$1500	3,740.00	3,740.00
	533100 HOUSEHOLD & INSTIT EXP	29,949.20	29,949.20
	533900 FOOD EXPENSE-INSTITUTIONS	624.41	624.41
	534600 ED & RECREATIONAL SUP EX	2,590.38	2,590.38
	534900 MISCELLANEOUS SUP EXP	9.03	9.03
	534907 SECURITY SUPPLIES	265.60-	265.60-
	535103 GEN-MEDICAL SUPPLIES	8.22	8.22
	538102 GAS/OIL FSP & CSI	57.28	57.28
	554900 OTHER CONTRACTUAL SERVICES	27,316.10	27,316.10
	Major Account 520000 Total	82,651.87	82,651.87
	Fund 10000 Expenditures Total	141,488.91	141,488.91
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,380.50-	14,380.50-
	Major Account 470000 Total	14,380.50-	14,380.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.16-	789.16-
	Major Account 480000 Total	789.16-	789.16-
	Fund 24680 Revenue Total	15,169.66-	15,169.66-
	Subprogram Revenues	15,169.66-	15,169.66-
	Subprogram Expenditures	141,488.91	141,488.91

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	9,252.69	9,252.69
	511300 OVERTIME PAYMENTS	98.41	98.41
	511500 SHIFT DIFFERENTIAL PYMT	1,373.25	1,373.25
	511800 COMPENSATORY TIME PAID	4.81	4.81
	511900 SUPPLEMENTAL	926.86	926.86
	512100 VACATION LEAVE EXPENSE	8,034.12	8,034.12
	512200 SICK LEAVE EXPENSE	8,466.46	8,466.46
	512300 HOLIDAY LEAVE EXPENSE	1,145.50	1,145.50
	515100 RETIREMENT PLANS EXPENSE	2,124.74	2,124.74
	515200 FICA EXPENSE	2,166.33	2,166.33
	515500 HEALTH INSURANCE EXPENSE	2,309.90	2,309.90
	Major Account 510000 Total	35,903.07	35,903.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	174.69	174.69
	526100 REP & MAINT-REAL PROPERT	214.85	214.85
	527200 REP & MAINT-MOTOR VEHICL	3,444.51	3,444.51
	531100 OFFICE SUPPLIES EXPENSE	621.00	621.00
	533100 HOUSEHOLD & INSTIT EXP	1,179.03	1,179.03
	534801 MAINTENANCE FUEL AND OIL	115.00	115.00
	538102 GAS/OIL FSP & CSI	900.19	900.19
	548600 PEST CONTROL	100.00	100.00
	555340 COTS MAINTENANCE	1,150.42	1,150.42
	Major Account 520000 Total	7,899.69	7,899.69
	Fund 10000 Expenditures Total	43,802.76	43,802.76
	Subprogram Expenditures	43,802.76	43,802.76

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	3,388.22	3,388.22
	559100 OTHER OPERATING EXP	526.38	526.38
	559103 INMATE WAGES	7,658.57	7,658.57
	Major Account 520000 Total	11,573.17	11,573.17
	Fund 10000 Expenditures Total	11,573.17	11,573.17
	Subprogram Expenditures	11,573.17	11,573.17

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	108,965.00	108,965.00
	Major Account 520000 Total	108,965.00	108,965.00
	Fund 10000 Expenditures Total	108,965.00	108,965.00
	Subprogram Expenditures	108,965.00	108,965.00

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		
	486500 MISCELLANEOUS ADJUSTMENT	1,030.02-	1,030.02-
	Major Account 480000 Total	1,030.02-	1,030.02-
	Fund 10000 Revenue Total	1,030.02-	1,030.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,650.61	516,650.61
	511300 OVERTIME PAYMENTS	55,431.83	55,431.83
	511301 HOLIDAY WORK - DCS	17,651.39	17,651.39
	511400 ON CALL PAY	15,333.67	15,333.67
	511500 SHIFT DIFFERENTIAL PYMT	40,709.12	40,709.12
	511800 COMPENSATORY TIME PAID	22,820.03	22,820.03
	511900 SUPPLEMENTAL	22,207.05	22,207.05
	512100 VACATION LEAVE EXPENSE	68,149.27	68,149.27
	512200 SICK LEAVE EXPENSE	41,547.15	41,547.15
	512300 HOLIDAY LEAVE EXPENSE	61,249.95	61,249.95
	512500 FUNERAL LEAVE EXPENSE	948.07	948.07
	512600 CIVIL LEAVE EXPENSE	480.20	480.20
	515100 RETIREMENT PLANS EXPENSE	62,971.94	62,971.94
	515200 FICA EXPENSE	61,861.25	61,861.25
	515500 HEALTH INSURANCE EXPENSE	90,167.92	90,167.92
	Major Account 510000 Total	1,078,179.45	1,078,179.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	190.35	190.35
	521400 CIO CHARGES	23,046.05	23,046.05
	521401 OCIO - COMMUNICATIONS	5,420.84	5,420.84
	521500 PUBLICATION & PRINT EXP	200.25	200.25
	522100 DUES & SUBSCRIPTION EXP	666.00	666.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	45.16	45.16
	523202 ELECTRICITY	417.16	417.16
	525500 RENT EXP-OTHER PERS PROP	2,564.25	2,564.25
	527300 REP & MAINT-MEDICAL EQUI	4,893.19	4,893.19
	531100 OFFICE SUPPLIES EXPENSE	10,268.54	10,268.54
	533100 HOUSEHOLD & INSTIT EXP	3,513.01	3,513.01
	533900 FOOD EXPENSE-INSTITUTIONS	67.72	67.72
	534900 MISCELLANEOUS SUP EXP	276.92	276.92
	535103 GEN-MEDICAL SUPPLIES	43,964.00	43,964.00
	535104 DRUGS	746,528.29	746,528.29
	535106 PRESCRIPTIONS - COUNTY	1,421.95	1,421.95

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		
	535107 MED EQ \$500-\$1500	7,498.61	7,498.61
	542100 SOS TEMP SERV - PERSONNEL	2,629.89	2,629.89
	542202 TEMP SERVICES - MEDICAL	8,152.00	8,152.00
	544100 PHYSICIAN SERVICES	3,080.00	3,080.00
	544200 NURSING SERVICES	180,826.93	180,826.93
	544300 PSYCHOLOGICAL SERVICES	12,160.00	12,160.00
	544500 PHARMACY SERVICES	15,878.91	15,878.91
	544600 OPTICAL SERVICES	12,497.88	12,497.88
	544900 DENTAL SERVICES	31,769.15	31,769.15
	545000 LABORATORY SERVICES	62,376.33	62,376.33
	545001 RADIOLOGICAL SERVICES	9,141.49	9,141.49
	545200 MEDICAL ASSESSMENT SERV	33,300.83	33,300.83
	548700 REFUSE/RECYCLING	294.44	294.44
	549500 HAZARDOUS WASTE DISPOSAL	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	251.60	251.60
	554904 CONTRACT MEDICAL - BILL CO	1,047,945.14	1,047,945.14
	555200 SOFTWARE - NEW PURCHASES	4,472.00	4,472.00
	Major Account 520000 Total	2,276,388.88	2,276,388.88
	570000 Travel Expenses		
	571100 LODGING	290.00	290.00
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	216.46	216.46
	Major Account 570000 Total	609.72	609.72
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT	899.83	899.83
	Major Account 580000 Total	899.83	899.83
	Fund 10000 Expenditures Total	3,356,077.88	3,356,077.88
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	4,066.64-	4,066.64-
	Major Account 470000 Total	4,066.64-	4,066.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,429.10-	2,429.10-
	Major Account 480000 Total	2,429.10-	2,429.10-
	Fund 24690 Revenue Total	6,495.74-	6,495.74-
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	4,093.00	4,093.00
	544300 PSYCHOLOGICAL SERVICES	2,280.00	2,280.00

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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6,373.00	6,373.00
	Fund 24690 Expenditures Total	6,373.00	6,373.00
	Subprogram Revenues	7,525.76	7,525.76
	Subprogram Expenditures	3,362,450.88	3,362,450.88

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	276,815.00	276,815.00
	511300 OVERTIME PAYMENTS	30,575.04	30,575.04
	511301 HOLIDAY WORK - DCS	7,604.96	7,604.96
	511500 SHIFT DIFFERENTIAL PYMT	17,489.25	17,489.25
	511800 COMPENSATORY TIME PAID	3,935.56	3,935.56
	511900 SUPPLEMENTAL	12,855.77	12,855.77
	512100 VACATION LEAVE EXPENSE	25,643.27	25,643.27
	512200 SICK LEAVE EXPENSE	24,722.38	24,722.38
	512300 HOLIDAY LEAVE EXPENSE	34,991.28	34,991.28
	512500 FUNERAL LEAVE EXPENSE	1,288.00	1,288.00
	515100 RETIREMENT PLANS EXPENSE	31,679.16	31,679.16
	515200 FICA EXPENSE	31,733.29	31,733.29
	515500 HEALTH INSURANCE EXPENSE	56,094.62	56,094.62
	Major Account 510000 Total	555,427.58	555,427.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,258.95	3,258.95
	521405 CELL & SMART PHONE PAID OCIO	45.82	45.82
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,118.44	1,118.44
	544300 PSYCHOLOGICAL SERVICES	31,033.85	31,033.85
	Major Account 520000 Total	35,732.06	35,732.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	170.83	170.83
	Major Account 570000 Total	170.83	170.83
	Fund 10000 Expenditures Total	591,330.47	591,330.47
	Subprogram Expenditures	591,330.47	591,330.47

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	138,308.55	138,308.55
	511300 OVERTIME PAYMENTS	744.94	744.94
	511301 HOLIDAY WORK - DCS	415.57	415.57
	511500 SHIFT DIFFERENTIAL PYMT	14,843.25	14,843.25
	511800 COMPENSATORY TIME PAID	1,042.57	1,042.57
	511900 SUPPLEMENTAL	6,886.18	6,886.18
	512100 VACATION LEAVE EXPENSE	14,496.67	14,496.67
	512200 SICK LEAVE EXPENSE	10,578.66	10,578.66
	512300 HOLIDAY LEAVE EXPENSE	18,244.85	18,244.85
	515100 RETIREMENT PLANS EXPENSE	14,876.68	14,876.68
	515200 FICA EXPENSE	14,774.05	14,774.05
	515500 HEALTH INSURANCE EXPENSE	36,141.24	36,141.24
	Major Account 510000 Total	271,353.21	271,353.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	954.05	954.05
	531100 OFFICE SUPPLIES EXPENSE	718.26	718.26
	533100 HOUSEHOLD & INSTIT EXP	113.58	113.58
	Major Account 520000 Total	1,785.89	1,785.89
	Fund 10000 Expenditures Total	273,139.10	273,139.10
	Subprogram Expenditures	273,139.10	273,139.10

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	76,731.39	76,731.39
	511300 OVERTIME PAYMENTS	313.30	313.30
	511500 SHIFT DIFFERENTIAL PYMT	859.50	859.50
	511800 COMPENSATORY TIME PAID	18.42	18.42
	511900 SUPPLEMENTAL	472.42	472.42
	512100 VACATION LEAVE EXPENSE	2,261.87	2,261.87
	512200 SICK LEAVE EXPENSE	7,756.56	7,756.56
	512300 HOLIDAY LEAVE EXPENSE	797.16	797.16
	515100 RETIREMENT PLANS EXPENSE	8,530.39	8,530.39
	515200 FICA EXPENSE	6,486.32	6,486.32
	515500 HEALTH INSURANCE EXPENSE	10,976.60	10,976.60
	Major Account 510000 Total	115,203.93	115,203.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	1,625.00	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	104.66	104.66
	Major Account 520000 Total	1,819.66	1,819.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	305.40	305.40
	Major Account 570000 Total	305.40	305.40
	Fund 10000 Expenditures Total	117,328.99	117,328.99
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,132.51	6,132.51
	515100 RETIREMENT PLANS EXPENSE	605.77	605.77
	515200 FICA EXPENSE	440.32	440.32
	515500 HEALTH INSURANCE EXPENSE	495.80	495.80
	Major Account 510000 Total	7,674.40	7,674.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.09	80.09
	Major Account 570000 Total	80.09	80.09
	Fund 24690 Expenditures Total	7,754.49	7,754.49
	Subprogram Expenditures	125,083.48	125,083.48

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	43,396.70	43,396.70
	511500 SHIFT DIFFERENTIAL PYMT	905.25	905.25
	512100 VACATION LEAVE EXPENSE	719.50	719.50
	512200 SICK LEAVE EXPENSE	418.47	418.47
	512300 HOLIDAY LEAVE EXPENSE	883.44	883.44
	515100 RETIREMENT PLANS EXPENSE	4,342.74	4,342.74
	515200 FICA EXPENSE	3,249.33	3,249.33
	515500 HEALTH INSURANCE EXPENSE	8,257.68	8,257.68
	Major Account 510000 Total	62,173.11	62,173.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	168.34	168.34
	534500 AGRICULTURAL SUPPLIES EX	524.02	524.02
	534601 EDUCATIONAL	3,827.44	3,827.44
	Major Account 520000 Total	4,519.80	4,519.80
	Fund 10000 Expenditures Total	66,692.91	66,692.91
	Subprogram Expenditures	66,692.91	66,692.91

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,701.12-	20,701.12-
	Major Account 480000 Total	20,701.12-	20,701.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	5,000,000.00
	Fund 24630 Revenue Total	4,979,298.88	4,979,298.88
	Subprogram Revenues	4,979,298.88	4,979,298.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	36.48-	36.48-
	Major Account 480000 Total	36.48-	36.48-
	Fund 10000 Revenue Total	36.48-	36.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	194.16	194.16
	533103 CLEANING SUPPLIES	21.68	21.68
	533106 STAFF CLOTHING	117,366.20	117,366.20
	533110 STAFF CLOTHING -FOOD SER	926.07	926.07
	533111 staff Clothing - Other Class	771.80	771.80
	548700 REFUSE/RECYCLING	571.20	571.20
	Major Account 520000 Total	119,851.11	119,851.11
	Fund 10000 Expenditures Total	119,851.11	119,851.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	13.98-	13.98-
	Major Account 470000 Total	13.98-	13.98-
	Fund 24690 Revenue Total	13.98-	13.98-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	75.30	75.30
	Major Account 520000 Total	75.30	75.30
	Fund 24690 Expenditures Total	75.30	75.30
	Subprogram Revenues	50.46-	50.46-
	Subprogram Expenditures	119,926.41	119,926.41

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	524.40-	524.40-
	Major Account 490000 Total	524.40-	524.40-
	Fund 10000 Revenue Total	524.40-	524.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,633.25	626,633.25
	511300 OVERTIME PAYMENTS	33,185.58	33,185.58
	511301 HOLIDAY WORK - DCS	2,831.78	2,831.78
	511400 ON CALL PAY	899.93	899.93
	511500 SHIFT DIFFERENTIAL PYMT	55,522.50	55,522.50
	511800 COMPENSATORY TIME PAID	12,422.90	12,422.90
	511900 SUPPLEMENTAL	8,652.98	8,652.98
	512100 VACATION LEAVE EXPENSE	55,684.96	55,684.96
	512200 SICK LEAVE EXPENSE	41,200.70	41,200.70
	512300 HOLIDAY LEAVE EXPENSE	80,709.91	80,709.91
	512400 MILITARY LEAVE EXPENSE	231.46	231.46
	512500 FUNERAL LEAVE EXPENSE	469.84	469.84
	512600 CIVIL LEAVE EXPENSE	142.86	142.86
	515100 RETIREMENT PLANS EXPENSE	68,135.99	68,135.99
	515200 FICA EXPENSE	65,829.03	65,829.03
	515500 HEALTH INSURANCE EXPENSE	150,953.53	150,953.53
	516200 TUITION ASSISTANCE	1,482.00	1,482.00
	516300 EMPLOYEE ASSISTANCE PRO	32,920.86	32,920.86
	Major Account 510000 Total	1,237,910.06	1,237,910.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,778.15	1,778.15
	521400 CIO CHARGES	585,843.19	585,843.19
	521500 PUBLICATION & PRINT EXP	2,172.49	2,172.49
	522100 DUES & SUBSCRIPTION EXP	531.28	531.28
	522202 CONF REG - NONCEU'S	4,419.40	4,419.40
	522600 JOB APPLICANT EXPENSE	174.74	174.74
	522900 EMPLOYEE PARKING EXP	318.00	318.00
	523202 ELECTRICITY	1,232.00	1,232.00
	524700 RENT EXP-OTHER REAL PROP	11,557.80	11,557.80
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	1,414.11	1,414.11
	527800 REP & MAINT-OTHER PROPER	5,287.97	5,287.97
	531100 OFFICE SUPPLIES EXPENSE	4,099.73	4,099.73
	531200 IT SUPPLIES	519.19	519.19

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		
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	532101 HOUSE & INST EQ	1,591.36	1,591.36
	532290 RADIO EQUIP	1,029.58	1,029.58
	533100 HOUSEHOLD & INSTIT EXP	45.52	45.52
	533111 staff Clothing - Other Class	137.85	137.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,300.63	1,300.63
	534600 ED & RECREATIONAL SUP EX	771.12	771.12
	534700 ENG TECH & COMM SUP EXP	1,104.87	1,104.87
	534900 MISCELLANEOUS SUP EXP	311,033.65	311,033.65
	534907 SECURITY SUPPLIES	223.14	223.14
	538100 VEHICLE & EQUIP SUP EXP	49.43	49.43
	538102 GAS/OIL FSP & CSI	1,204.88	1,204.88
	541500 LEGAL SERVICES EXPENSE	7,729.80	7,729.80
	542100 SOS TEMP SERV - PERSONNEL	14,727.38	14,727.38
	542500 ENG & ARCH SERVICES	5,315.80	5,315.80
	548700 REFUSE/RECYCLING	49.92	49.92
	554900 OTHER CONTRACTUAL SERVICES	27,944.39	27,944.39
	555100 DATA PROC SOFTW LIC FEE	1,440.00	1,440.00
	555340 COTS MAINTENANCE	2,761.01	2,761.01
	556100 INSURANCE EXPENSE	16,102.59	16,102.59
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	910.00	910.00
	559103 INMATE WAGES	11,614.00	11,614.00
	559106 ADVERTISING	44,936.15	44,936.15
	559112 DISPUTED CHARGES	530.92-	530.92-
	Major Account 520000 Total	1,071,180.20	1,071,180.20
	570000 Travel Expenses		
	571100 LODGING	8,643.25	8,643.25
	571800 MEALS - TRAVEL STATUS	411.28	411.28
	572100 COMMERCIAL TRANSPORTATIO	2,656.80	2,656.80
	574500 PERSONAL VEHICLE MILEAGE	896.50	896.50
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	12,626.83	12,626.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	270.00	270.00
	Major Account 580000 Total	270.00	270.00
	Fund 10000 Expenditures Total	2,321,987.09	2,321,987.09

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.03-	24.03-
	471106 REV FROM OFFENDERS - SVCS	9,833.00-	9,833.00-
	Major Account 470000 Total	9,857.03-	9,857.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.04-	2,038.04-
	484500 REIMB NON-GOVT SOURCES	10.00-	10.00-
	484502 RESTITUTION PAID-OFFENDER	11,156.76-	11,156.76-
	Major Account 480000 Total	13,204.80-	13,204.80-
	Fund 24690 Revenue Total	23,061.83-	23,061.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,550.00	11,550.00
	Major Account 520000 Total	11,550.00	11,550.00
	Fund 24690 Expenditures Total	11,550.00	11,550.00
	Subprogram Revenues	23,586.23-	23,586.23-
	Subprogram Expenditures	2,333,537.09	2,333,537.09

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>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	19,377.02-	19,377.02-
	483101 INMATE MAINT ALLOCATION	27,188.30	27,188.30
	Major Account 480000 Total	7,811.28	7,811.28
	Fund 24691 Revenue Total	7,811.28	7,811.28
	Subprogram Revenues	7,811.28	7,811.28

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	2,225.77	2,225.77
	511500 SHIFT DIFFERENTIAL PYMT	346.50	346.50
	511800 COMPENSATORY TIME PAID	63.36	63.36
	512100 VACATION LEAVE EXPENSE	141.12	141.12
	512200 SICK LEAVE EXPENSE	347.18	347.18
	512300 HOLIDAY LEAVE EXPENSE	308.09	308.09
	515100 RETIREMENT PLANS EXPENSE	256.99	256.99
	515200 FICA EXPENSE	239.64	239.64
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,452.61	4,452.61
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	851.66	851.66
	531100 OFFICE SUPPLIES EXPENSE	692.16	692.16
	559101 TRANS COSTS STATE WARDS	659.60	659.60
	Major Account 520000 Total	2,203.42	2,203.42
	Fund 10000 Expenditures Total	6,656.03	6,656.03
	Subprogram Expenditures	6,656.03	6,656.03

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	36,541.41	36,541.41
	511300 OVERTIME PAYMENTS	9,007.28	9,007.28
	511301 HOLIDAY WORK - DCS	2,638.00	2,638.00
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512100 VACATION LEAVE EXPENSE	4,179.17	4,179.17
	512200 SICK LEAVE EXPENSE	668.98	668.98
	512300 HOLIDAY LEAVE EXPENSE	4,765.46	4,765.46
	512500 FUNERAL LEAVE EXPENSE	319.66	319.66
	515100 RETIREMENT PLANS EXPENSE	4,384.37	4,384.37
	515200 FICA EXPENSE	4,205.94	4,205.94
	515500 HEALTH INSURANCE EXPENSE	9,864.20	9,864.20
	Major Account 510000 Total	77,006.47	77,006.47
	520000 Operating Expenses		
	531200 IT SUPPLIES	8.98	8.98
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	158.98	158.98
	570000 Travel Expenses		
	571100 LODGING	141.36	141.36
	571800 MEALS - TRAVEL STATUS	58.80	58.80
	572100 COMMERCIAL TRANSPORTATIO	1,289.90	1,289.90
	574500 PERSONAL VEHICLE MILEAGE	203.58	203.58
	Major Account 570000 Total	1,693.64	1,693.64
	Fund 10000 Expenditures Total	78,859.09	78,859.09
	Subprogram Expenditures	78,859.09	78,859.09

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	1,597.26-	1,597.26-
	Major Account 480000 Total	1,597.26-	1,597.26-
	Fund 48130 Revenue Total	1,597.26-	1,597.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,473.29	12,473.29
	512100 VACATION LEAVE EXPENSE	1,792.00	1,792.00
	512200 SICK LEAVE EXPENSE	256.00	256.00
	512300 HOLIDAY LEAVE EXPENSE	960.00	960.00
	515100 RETIREMENT PLANS EXPENSE	718.84	718.84
	515200 FICA EXPENSE	1,157.05	1,157.05
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	18,405.10	18,405.10
	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS	844.13	844.13
	Major Account 520000 Total	844.13	844.13
	Fund 48130 Expenditures Total	19,249.23	19,249.23
	Subprogram Revenues	1,597.26-	1,597.26-
	Subprogram Expenditures	19,249.23	19,249.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,457.43-	10,457.43-
	484900 OTHER PRIVATE SOURCES	647,112.86-	647,112.86-
	484989 WORK RELEASE PAY	1,150,903.00-	1,150,903.00-
	484991 INMATE PAYROLL	255,340.83-	255,340.83-
	484992 OTHER PRIVATE SOURCES	93,401.16-	93,401.16-
	484993 OTHER PAY BY DCS	2,087.00-	2,087.00-
	484995 OTHER PRIVATE SOURCES	3,388.22-	3,388.22-
	486500 MISCELLANEOUS ADJUSTMENT	3,058.68-	3,058.68-
	Major Account 480000 Total	2,165,749.18-	2,165,749.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,542.50-	4,542.50-
	493200 OPERATING TRANSFERS OUT	60,475.36	60,475.36
	Major Account 490000 Total	55,932.86	55,932.86
	Fund 64612 Revenue Total	2,109,816.32-	2,109,816.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	177.60	177.60
	559100 OTHER OPERATING EXP	385,786.06	385,786.06
	559187 MEDIA PURCHASE	74,665.64	74,665.64
	559189 SAVINGS DEPOSITS	115,241.29	115,241.29
	559192 FAMILY SUPPORT	404,127.51	404,127.51
	559193 RELEASE MONEY	290,732.39	290,732.39
	559194 GATE PAY	4,549.35	4,549.35
	559195 DCS	32,124.00	32,124.00
	559196 CLUBS	3,224.81	3,224.81
	559197 STORES	323,403.82	323,403.82
	559198 MAINTENANCE	715,507.13	715,507.13
	Major Account 520000 Total	2,349,539.60	2,349,539.60
	Fund 64612 Expenditures Total	2,349,539.60	2,349,539.60
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	9,060.95-	9,060.95-
	Major Account 480000 Total	9,060.95-	9,060.95-
	Fund 64613 Revenue Total	9,060.95-	9,060.95-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,404.33	1,404.33
	Major Account 520000 Total	1,404.33	1,404.33
	Fund 64613 Expenditures Total	1,404.33	1,404.33
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	2.80-	2.80-
	Major Account 470000 Total	2.80-	2.80-
	Fund 64650 Revenue Total	2.80-	2.80-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.45-	1.45-
	471101 DUES	20.50-	20.50-
	471107 MISC SERVICES	21,302.44-	21,302.44-
	Major Account 470000 Total	21,324.39-	21,324.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,569.69-	3,569.69-
	484100 OPERATING DONATIONS & CO	115.00-	115.00-
	Major Account 480000 Total	3,684.69-	3,684.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,502.14-	5,502.14-
	Major Account 490000 Total	5,502.14-	5,502.14-
	Fund 64658 Revenue Total	30,511.22-	30,511.22-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	1,257.00	1,257.00
	522100 DUES & SUBSCRIPTION EXP	1,577.98	1,577.98
	525500 RENT EXP-OTHER PERS PROP	8.52	8.52
	531100 OFFICE SUPPLIES EXPENSE	666.21	666.21
	532101 HOUSE & INST EQ	15,934.34	15,934.34
	533100 HOUSEHOLD & INSTIT EXP	76.10	76.10
	533900 FOOD EXPENSE-INSTITUTIONS	830.84	830.84
	534602 RECREATIONAL	17,815.65	17,815.65
	534603 RECREATIONAL LIBRARY MATERIALS	13,189.77	13,189.77
	534604 NON SPORTING EQUIP	489.86	489.86
	534901 GARDEN SUPPLIES	60.31	60.31
	554100 DATA SERVICES	402.01	402.01
	554150 CABLING SERVICES	876.82	876.82
	554900 OTHER CONTRACTUAL SERVICES	312.71-	312.71-
	Major Account 520000 Total	52,872.70	52,872.70
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	58,597.68	58,597.68
	586905 RECREATIONAL EQUIPMENT	1,266.67	1,266.67
	Major Account 580000 Total	59,864.35	59,864.35
	Fund 64658 Expenditures Total	112,737.05	112,737.05

Secure Version - Prior Month
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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,149,391.29-</u>	<u>2,149,391.29-</u>
	Subprogram Expenditures	<u>2,463,680.98</u>	<u>2,463,680.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

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	30.48-	30.48-
	472100 SALE OF SUP & MAT	21,994.58-	21,994.58-
	472102 TOKEN SALES	6,651.70-	6,651.70-
	472103 NONTAXABLE SALES-SUP/SVC	112,335.86-	112,335.86-
	Major Account 470000 Total	141,012.62-	141,012.62-
	Fund 64641 Revenue Total	141,012.62-	141,012.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.13	8,671.13
	511300 OVERTIME PAYMENTS	2,303.84	2,303.84
	511500 SHIFT DIFFERENTIAL PYMT	712.50	712.50
	511800 COMPENSATORY TIME PAID	67.61	67.61
	511900 SUPPLEMENTAL	826.59	826.59
	512100 VACATION LEAVE EXPENSE	1,825.20	1,825.20
	512300 HOLIDAY LEAVE EXPENSE	1,173.42	1,173.42
	515100 RETIREMENT PLANS EXPENSE	1,104.77	1,104.77
	515200 FICA EXPENSE	1,102.46	1,102.46
	515500 HEALTH INSURANCE EXPENSE	3,463.33	3,463.33
	Major Account 510000 Total	21,250.85	21,250.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.36	46.36
	531100 OFFICE SUPPLIES EXPENSE	37,901.07	37,901.07
	533100 HOUSEHOLD & INSTIT EXP	461.74-	461.74-
	533167 CANTEEN RESALE -MAY	262.50	262.50
	534909 OPERATIONAL SUPPLIES	4,518.00	4,518.00
	559197 STORES	142,816.44	142,816.44
	Major Account 520000 Total	185,082.63	185,082.63
	Fund 64641 Expenditures Total	206,333.48	206,333.48
	Subprogram Revenues	141,012.62-	141,012.62-
	Subprogram Expenditures	206,333.48	206,333.48
	Program Revenues	2,648,776.88	2,648,776.88
	Program Expenditures	10,555,955.71	10,555,955.71

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,252.91-	1,252.91-
	Major Account 480000 Total	1,252.91-	1,252.91-
	Fund 10000 Revenue Total	1,252.91-	1,252.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,034.14	68,034.14
	511300 OVERTIME PAYMENTS	1,324.73	1,324.73
	511301 HOLIDAY WORK - DCS	1,749.38	1,749.38
	511400 ON CALL PAY	1,740.06	1,740.06
	511500 SHIFT DIFFERENTIAL PYMT	5,250.00	5,250.00
	511800 COMPENSATORY TIME PAID	2,487.01	2,487.01
	511900 SUPPLEMENTAL	5,021.97	5,021.97
	512100 VACATION LEAVE EXPENSE	7,609.26	7,609.26
	512200 SICK LEAVE EXPENSE	6,053.39	6,053.39
	512300 HOLIDAY LEAVE EXPENSE	9,450.70	9,450.70
	515100 RETIREMENT PLANS EXPENSE	7,764.92	7,764.92
	515200 FICA EXPENSE	7,801.69	7,801.69
	515500 HEALTH INSURANCE EXPENSE	20,686.34	20,686.34
	Major Account 510000 Total	144,973.59	144,973.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	523201 NATURAL GAS	932.42	932.42
	523203 WATER	51,035.25	51,035.25
	523204 SEWER	16,052.51	16,052.51
	525500 RENT EXP-OTHER PERS PROP	253.15	253.15
	526100 REP & MAINT-REAL PROPERT	20,871.08	20,871.08
	527200 REP & MAINT-MOTOR VEHICL	2,425.84	2,425.84
	531100 OFFICE SUPPLIES EXPENSE	902.62	902.62
	532100 NON-CAPITALIZED EQUIP PU	199.90	199.90
	533100 HOUSEHOLD & INSTIT EXP	2,463.85	2,463.85
	534800 CONST & MAINT SUP EXP	13,219.61	13,219.61
	534801 MAINTENANCE FUEL AND OIL	4,475.59	4,475.59
	538100 VEHICLE & EQUIP SUP EXP	725.72	725.72
	548600 PEST CONTROL	510.00	510.00
	559100 OTHER OPERATING EXP	178,500.00	178,500.00
	Major Account 520000 Total	292,657.54	292,657.54
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	1,066.08	1,066.08
	Major Account 580000 Total	1,066.08	1,066.08

<u>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	438,697.21	438,697.21
	Subprogram Revenues	1,252.91-	1,252.91-
	Subprogram Expenditures	438,697.21	438,697.21

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	68,119.56	68,119.56
	511300 OVERTIME PAYMENTS	8,555.24	8,555.24
	511301 HOLIDAY WORK - DCS	2,168.83	2,168.83
	511500 SHIFT DIFFERENTIAL PYMT	10,278.00	10,278.00
	511800 COMPENSATORY TIME PAID	1,713.86	1,713.86
	511900 SUPPLEMENTAL	7,882.41	7,882.41
	512100 VACATION LEAVE EXPENSE	10,861.91	10,861.91
	512200 SICK LEAVE EXPENSE	3,950.04	3,950.04
	512300 HOLIDAY LEAVE EXPENSE	6,705.40	6,705.40
	515100 RETIREMENT PLANS EXPENSE	8,413.04	8,413.04
	515200 FICA EXPENSE	8,702.52	8,702.52
	515500 HEALTH INSURANCE EXPENSE	19,071.22	19,071.22
	Major Account 510000 Total	156,422.03	156,422.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	576.14	576.14
	531100 OFFICE SUPPLIES EXPENSE	1,631.03	1,631.03
	533100 HOUSEHOLD & INSTIT EXP	3,542.46	3,542.46
	533103 CLEANING SUPPLIES	234.44	234.44
	533104 FOOD SERVICE SUPPLIES	820.46	820.46
	534601 EDUCATIONAL	67.39	67.39
	534908 LAW BOOKS	1,227.96	1,227.96
	554900 OTHER CONTRACTUAL SERVICES	12,726.00	12,726.00
	Major Account 520000 Total	20,825.88	20,825.88
	Fund 10000 Expenditures Total	177,247.91	177,247.91
	Subprogram Expenditures	177,247.91	177,247.91

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.40	29.40
	533100 HOUSEHOLD & INSTIT EXP	9,342.98	9,342.98
	533102 INMATE CLOTHING	4,290.64	4,290.64
	533103 CLEANING SUPPLIES	7,041.23	7,041.23
	533104 FOOD SERVICE SUPPLIES	2,705.45	2,705.45
	533107 CELL/DORM SUPPLIES	13,281.60	13,281.60
	533901 FOOD - STAPLES	4,050.81	4,050.81
	533902 FOOD - MEAT	7,527.00	7,527.00
	533903 FOOD - DAIRY	1,165.20	1,165.20
	534901 GARDEN SUPPLIES	352.52	352.52
	534951 FOOD SERVICE - STAPLES	256,761.55	256,761.55
	554902 CONTRACT LAUNDRY SERVICES	42,408.30	42,408.30
	559101 TRANS COSTS STATE WARDS	131.00	131.00
	559103 INMATE WAGES	33,820.34	33,820.34
	Major Account 520000 Total	382,908.02	382,908.02
	Fund 10000 Expenditures Total	382,908.02	382,908.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.75-	63.75-
	471107 MISC SERVICES	.28-	.28-
	Major Account 470000 Total	64.03-	64.03-
	Fund 24690 Revenue Total	64.03-	64.03-
	Subprogram Revenues	64.03-	64.03-
	Subprogram Expenditures	382,908.02	382,908.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179,459.26	1,179,459.26
	511101 ROLL CALL DCS	13,728.41	13,728.41
	511102 LT BRIEFING DCS	683.94	683.94
	511300 OVERTIME PAYMENTS	482,514.83	482,514.83
	511301 HOLIDAY WORK - DCS	174,073.68	174,073.68
	511400 ON CALL PAY	120.82	120.82
	511500 SHIFT DIFFERENTIAL PYMT	27,593.25	27,593.25
	511800 COMPENSATORY TIME PAID	77,919.68	77,919.68
	511900 SUPPLEMENTAL	20,941.46	20,941.46
	512100 VACATION LEAVE EXPENSE	87,819.61	87,819.61
	512200 SICK LEAVE EXPENSE	38,664.51	38,664.51
	512300 HOLIDAY LEAVE EXPENSE	97,027.07	97,027.07
	512400 MILITARY LEAVE EXPENSE	16,641.12	16,641.12
	512500 FUNERAL LEAVE EXPENSE	3,674.50	3,674.50
	515100 RETIREMENT PLANS EXPENSE	164,087.51	164,087.51
	515200 FICA EXPENSE	165,781.60	165,781.60
	515500 HEALTH INSURANCE EXPENSE	240,899.55	240,899.55
	Major Account 510000 Total	2,791,630.80	2,791,630.80
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	10,237.87	10,237.87
	559104 UNIFORM CLEANING ETC	384.80	384.80
	Major Account 520000 Total	10,622.67	10,622.67
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	Major Account 570000 Total	576.00	576.00
	Fund 10000 Expenditures Total	2,802,829.47	2,802,829.47
	Subprogram Expenditures	2,802,829.47	2,802,829.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,252.13	54,252.13
	511300 OVERTIME PAYMENTS	209.00	209.00
	511500 SHIFT DIFFERENTIAL PYMT	5,259.75	5,259.75
	511800 COMPENSATORY TIME PAID	205.64	205.64
	511900 SUPPLEMENTAL	6,293.59	6,293.59
	512100 VACATION LEAVE EXPENSE	7,171.80	7,171.80
	512200 SICK LEAVE EXPENSE	4,531.28	4,531.28
	512300 HOLIDAY LEAVE EXPENSE	7,430.74	7,430.74
	512500 FUNERAL LEAVE EXPENSE	782.68	782.68
	515100 RETIREMENT PLANS EXPENSE	5,978.62	5,978.62
	515200 FICA EXPENSE	6,161.13	6,161.13
	515500 HEALTH INSURANCE EXPENSE	15,311.23	15,311.23
	516100 EMPLOYEE RELOCATION	28,106.46	28,106.46
	Major Account 510000 Total	141,694.05	141,694.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,519.78	1,519.78
	521401 OCIO - COMMUNICATIONS	8,373.54	8,373.54
	521901 AWARDS - STAFF	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	4,574.51	4,574.51
	533100 HOUSEHOLD & INSTIT EXP	160.00	160.00
	533104 FOOD SERVICE SUPPLIES	409.30	409.30
	533900 FOOD EXPENSE-INSTITUTIONS	149.85	149.85
	534600 ED & RECREATIONAL SUP EX	2,046.75	2,046.75
	538102 GAS/OIL FSP & CSI	1,675.07	1,675.07
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	542103 SOS CORR OFFICER INTERN	12,766.88	12,766.88
	556100 INSURANCE EXPENSE	14,407.58	14,407.58
	559100 OTHER OPERATING EXP	110.00	110.00
	Major Account 520000 Total	46,382.26	46,382.26
	Fund 10000 Expenditures Total	188,076.31	188,076.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	773.86-	773.86-
	471107 MISC SERVICES	.29-	.29-
	472100 SALE OF SUP & MAT	60.08-	60.08-
	472105 TAXABLE SALES COPIES	688.21-	688.21-
	Major Account 470000 Total	1,522.44-	1,522.44-
	480000 Revenues - Miscellaneous		

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 24690 Revenue Total	1,522.53-	1,522.53-
	Subprogram Revenues	1,522.53-	1,522.53-
	Subprogram Expenditures	188,076.31	188,076.31

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		
	532100 NON-CAPITALIZED EQUIP PU	12,174.00	12,174.00
	532104 OFFICE EQ \$500-\$1500	4,024.00	4,024.00
	Major Account 520000 Total	16,198.00	16,198.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	36,437.89	36,437.89
	Major Account 580000 Total	36,437.89	36,437.89
	Fund 10000 Expenditures Total	52,635.89	52,635.89
	Subprogram Expenditures	52,635.89	52,635.89

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	338.50-	338.50-
	472103 NON-TAXABLE SALES OF SUP & MAT	288.92-	288.92-
	Major Account 470000 Total	627.42-	627.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	14.00-
	Major Account 480000 Total	14.00-	14.00-
	Fund 64650 Revenue Total	641.42-	641.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.44	64.44
	Major Account 520000 Total	64.44	64.44
	Fund 64650 Expenditures Total	64.44	64.44
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	284.10-	284.10-
	Major Account 480000 Total	284.10-	284.10-
	Fund 64659 Revenue Total	284.10-	284.10-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	135.25	135.25
	Major Account 520000 Total	135.25	135.25
	Fund 64659 Expenditures Total	135.25	135.25
	Subprogram Revenues	925.52-	925.52-
	Subprogram Expenditures	199.69	199.69

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		
	471107 MISC SERVICES	60.05-	60.05-
	472100 SALE OF SUP & MAT	19,738.04-	19,738.04-
	472102 SALE OF SUP & MAT	10,014.43-	10,014.43-
	472103 SALE OF SUP & MAT	116,003.62-	116,003.62-
	Major Account 470000 Total	145,816.14-	145,816.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.80-	2,038.80-
	Major Account 480000 Total	2,038.80-	2,038.80-
	Fund 64641 Revenue Total	147,854.94-	147,854.94-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,012.79	1,012.79
	533108 CANTEEN RESALE	13,133.28	13,133.28
	533165 CANTEEN RESALE-MAR	5.25	5.25
	533166 CANTEEN RESALE-APR	879.94	879.94
	533167 CANTEEN RESALE -MAY	20,480.22	20,480.22
	533168 CANTEEN RESALE-JUNE	20,037.32	20,037.32
	533900 FOOD EXPENSE-INSTITUTIONS	474.00	474.00
	534900 MISCELLANEOUS SUP EXP	2,258.17	2,258.17
	Major Account 520000 Total	58,280.97	58,280.97
	Fund 64641 Expenditures Total	58,280.97	58,280.97
	Subprogram Revenues	147,854.94-	147,854.94-
	Subprogram Expenditures	58,280.97	58,280.97
	Program Revenues	151,619.93-	151,619.93-
	Program Expenditures	4,100,875.47	4,100,875.47

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	12,383.71	12,383.71
	511300 OVERTIME PAYMENTS	234.12	234.12
	511400 ON CALL PAY	1,370.47	1,370.47
	511500 SHIFT DIFFERENTIAL PYMT	1,587.00	1,587.00
	511800 COMPENSATORY TIME PAID	35.01	35.01
	512100 VACATION LEAVE EXPENSE	914.28	914.28
	512200 SICK LEAVE EXPENSE	177.20	177.20
	512300 HOLIDAY LEAVE EXPENSE	1,500.51	1,500.51
	515100 RETIREMENT PLANS EXPENSE	1,362.98	1,362.98
	515200 FICA EXPENSE	1,251.91	1,251.91
	515500 HEALTH INSURANCE EXPENSE	5,505.14	5,505.14
	Major Account 510000 Total	26,322.33	26,322.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,078.13	1,078.13
	523201 NATURAL GAS	8,067.91	8,067.91
	523202 ELECTRICITY	115.48	115.48
	525500 RENT EXP-OTHER PERS PROP	4,500.00	4,500.00
	526100 REP & MAINT-REAL PROPERT	55,833.60	55,833.60
	526104 R & M CONT-BLDGS	27,949.96	27,949.96
	527600 REP & MAINT-HOUSE/INST E	257.50	257.50
	531100 OFFICE SUPPLIES EXPENSE	114.00	114.00
	533100 HOUSEHOLD & INSTIT EXP	90.97	90.97
	534500 AGRICULTURAL SUPPLIES EX	37.10	37.10
	534800 CONST & MAINT SUP EXP	2,194.72	2,194.72
	538100 VEHICLE & EQUIP SUP EXP	167.45	167.45
	542500 ENG & ARCH SERVICES	3,440.00	3,440.00
	545000 LABORATORY SERVICES	811.00	811.00
	548700 REFUSE/RECYCLING	570.75	570.75
	Major Account 520000 Total	105,228.57	105,228.57
	Fund 10000 Expenditures Total	131,550.90	131,550.90
	Subprogram Expenditures	131,550.90	131,550.90

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	24,052.21	24,052.21	
511300 OVERTIME PAYMENTS	4,991.07	4,991.07	
511301 HOLIDAY WORK - DCS	1,361.21	1,361.21	
511500 SHIFT DIFFERENTIAL PYMT	3,614.25	3,614.25	
511800 COMPENSATORY TIME PAID	61.72	61.72	
512100 VACATION LEAVE EXPENSE	2,114.12	2,114.12	
512200 SICK LEAVE EXPENSE	427.19	427.19	
512300 HOLIDAY LEAVE EXPENSE	2,532.07	2,532.07	
515100 RETIREMENT PLANS EXPENSE	2,931.79	2,931.79	
515200 FICA EXPENSE	2,868.51	2,868.51	
515500 HEALTH INSURANCE EXPENSE	4,847.00	4,847.00	
Major Account 510000 Total	49,801.14	49,801.14	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	50.40	50.40	
531100 OFFICE SUPPLIES EXPENSE	3,011.05	3,011.05	
532100 NON-CAPITALIZED EQUIP PU	27.98	27.98	
532260 VOICE EQUIP	562.58	562.58	
533100 HOUSEHOLD & INSTIT EXP	27.42	27.42	
534602 RECREATIONAL	39.99	39.99	
534908 LAW BOOKS	7.92	7.92	
Major Account 520000 Total	3,727.34	3,727.34	
570000 Travel Expenses			
571100 LODGING	113.82	113.82	
Major Account 570000 Total	113.82	113.82	
Fund 10000 Expenditures Total	53,642.30	53,642.30	
Subprogram Expenditures	53,642.30	53,642.30	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.00	68.00
	533100 HOUSEHOLD & INSTIT EXP	4,318.04	4,318.04
	533102 INMATE CLOTHING	379.00	379.00
	533103 CLEANING SUPPLIES	5,077.33	5,077.33
	533104 FOOD SERVICE SUPPLIES	1,862.33	1,862.33
	533107 CELL/DORM SUPPLIES	1,262.00	1,262.00
	533900 FOOD EXPENSE-INSTITUTIONS	54.56	54.56
	533901 FOOD - STAPLES	1,244.10	1,244.10
	533902 FOOD - MEAT	2,854.07	2,854.07
	534901 GARDEN SUPPLIES	239.40	239.40
	534951 FOOD SERVICE - STAPLES	27,493.48	27,493.48
	554902 CONTRACT LAUNDRY SERVICES	3,640.68	3,640.68
	559103 INMATE WAGES	8,718.66	8,718.66
	Major Account 520000 Total	57,211.65	57,211.65
	Fund 10000 Expenditures Total	57,211.65	57,211.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319.95-	319.95-
	471107 MISC SERVICES	2.67-	2.67-
	471108 SAFEKEEPERS SERVICES	11,884.21-	11,884.21-
	Major Account 470000 Total	12,206.83-	12,206.83-
	Fund 24690 Revenue Total	12,206.83-	12,206.83-
	Subprogram Revenues	12,206.83-	12,206.83-
	Subprogram Expenditures	57,211.65	57,211.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.44	2,088.44
	511500 SHIFT DIFFERENTIAL PYMT	358.50	358.50
	511800 COMPENSATORY TIME PAID	444.80	444.80
	512200 SICK LEAVE EXPENSE	227.24	227.24
	512300 HOLIDAY LEAVE EXPENSE	306.39	306.39
	515100 RETIREMENT PLANS EXPENSE	256.49	256.49
	515200 FICA EXPENSE	215.87	215.87
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	5,757.77	5,757.77
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	10.78	10.78
	533105 INMATE PERSONAL SUPPLIES	975.46	975.46
	533900 FOOD EXPENSE-INSTITUTIONS	368.80	368.80
	Major Account 520000 Total	1,355.04	1,355.04
	Fund 10000 Expenditures Total	7,112.81	7,112.81
	Subprogram Expenditures	7,112.81	7,112.81

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	411,549.61	411,549.61
	511101 ROLL CALL DCS	4,664.88	4,664.88
	511300 OVERTIME PAYMENTS	79,535.50	79,535.50
	511301 HOLIDAY WORK - DCS	38,439.89	38,439.89
	511400 ON CALL PAY	7.00	7.00
	511500 SHIFT DIFFERENTIAL PYMT	13,185.00	13,185.00
	511800 COMPENSATORY TIME PAID	40,842.61	40,842.61
	512100 VACATION LEAVE EXPENSE	31,081.80	31,081.80
	512200 SICK LEAVE EXPENSE	9,953.15	9,953.15
	512300 HOLIDAY LEAVE EXPENSE	35,491.51	35,491.51
	512500 FUNERAL LEAVE EXPENSE	899.64	899.64
	512700 INJURY LEAVE EXPENSE	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	49,933.86	49,933.86
	515200 FICA EXPENSE	48,500.03	48,500.03
	515500 HEALTH INSURANCE EXPENSE	92,189.72	92,189.72
	Major Account 510000 Total	857,474.20	857,474.20
	520000 Operating Expenses		
	533106 STAFF CLOTHING	102.00	102.00
	534907 SECURITY SUPPLIES	761.07	761.07
	559104 UNIFORM CLEANING ETC	420.00	420.00
	Major Account 520000 Total	1,283.07	1,283.07
	570000 Travel Expenses		
	571100 LODGING	704.00	704.00
	Major Account 570000 Total	704.00	704.00
	Fund 10000 Expenditures Total	859,461.27	859,461.27
	Subprogram Expenditures	859,461.27	859,461.27

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	37,397.31	37,397.31	
511500 SHIFT DIFFERENTIAL PYMT	3,613.50	3,613.50	
511800 COMPENSATORY TIME PAID	178.67	178.67	
512100 VACATION LEAVE EXPENSE	4,145.24	4,145.24	
512200 SICK LEAVE EXPENSE	2,304.97	2,304.97	
512300 HOLIDAY LEAVE EXPENSE	4,880.76	4,880.76	
515100 RETIREMENT PLANS EXPENSE	3,932.73	3,932.73	
515200 FICA EXPENSE	3,749.89	3,749.89	
515500 HEALTH INSURANCE EXPENSE	10,523.16	10,523.16	
516100 EMPLOYEE RELOCATION	375.66	375.66	
Major Account 510000 Total	71,101.89	71,101.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	564.31	564.31	
521300 FREIGHT EXPENSE	453.72	453.72	
521401 OCIO - COMMUNICATIONS	4,031.15	4,031.15	
521901 AWARDS - STAFF	954.00	954.00	
538102 GAS/OIL FSP & CSI	309.81	309.81	
556100 INSURANCE EXPENSE	3,390.02	3,390.02	
Major Account 520000 Total	9,703.01	9,703.01	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	250.72	250.72	
574501 PERS VEHICILE MILEAGE - PRESERV	924.89	924.89	
Major Account 570000 Total	1,175.61	1,175.61	
Fund 10000 Expenditures Total	81,980.51	81,980.51	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	1,278.54-	1,278.54-	
471107 MISC SERVICES	.05-	.05-	
472105 TAXABLE SALES COPIES	95.26-	95.26-	
Major Account 470000 Total	1,373.85-	1,373.85-	
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT	3.02-	3.02-	
Major Account 480000 Total	3.02-	3.02-	
Fund 24690 Revenue Total	1,376.87-	1,376.87-	
Subprogram Revenues	1,376.87-	1,376.87-	
Subprogram Expenditures	81,980.51	81,980.51	

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,899.00	11,899.00
	Major Account 580000 Total	11,899.00	11,899.00
	Fund 10000 Expenditures Total	11,899.00	11,899.00
	Subprogram Expenditures	11,899.00	11,899.00

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	110.00-	110.00-
	472100 SALE OF SUP & MAT	5.83-	5.83-
	Major Account 470000 Total	115.83-	115.83-
	Fund 64650 Revenue Total	115.83-	115.83-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	3.38	3.38
	533900 FOOD EXPENSE-INSTITUTIONS	107.88	107.88
	Major Account 520000 Total	111.26	111.26
	Fund 64650 Expenditures Total	111.26	111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	99.40-	99.40-
	Major Account 480000 Total	99.40-	99.40-
	Fund 64659 Revenue Total	99.40-	99.40-
	Subprogram Revenues	215.23-	215.23-
	Subprogram Expenditures	111.26	111.26

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	13.86-	13.86-
	471107 MISC SERVICES	123.21-	123.21-
	472100 SALE OF SUP & MAT	10,057.71-	10,057.71-
	472102 SALE OF SUP & MAT	3,889.95-	3,889.95-
	472103 SALE OF SUP & MAT	28,812.46-	28,812.46-
	Major Account 470000 Total	42,897.19-	42,897.19-
	Fund 64641 Revenue Total	42,897.19-	42,897.19-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	646.65	646.65
	533100 HOUSEHOLD & INSTIT EXP	200.63	200.63
	533108 CANTEEN RESALE	2,828.00	2,828.00
	533157 CANTEEN RESALE-JULY	14,523.62	14,523.62
	533162 CANTEEN RESALE-DEC	147.12	147.12
	533165 CANTEEN RESALE-MAR	6,313.57	6,313.57
	533167 CANTEEN RESALE -MAY	303.10	303.10
	533168 CANTEEN RESALE-JUNE	17,494.76	17,494.76
	534900 MISCELLANEOUS SUP EXP	48.93	48.93
	Major Account 520000 Total	42,506.38	42,506.38
	Fund 64641 Expenditures Total	42,506.38	42,506.38
	Subprogram Revenues	42,897.19-	42,897.19-
	Subprogram Expenditures	42,506.38	42,506.38
	Program Revenues	56,696.12-	56,696.12-
	Program Expenditures	1,245,476.08	1,245,476.08

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	1,402.89	1,402.89
	523202 ELECTRICITY	23,252.29	23,252.29
	523203 WATER	8,752.55	8,752.55
	523204 SEWER	7,611.99	7,611.99
	526100 REP & MAINT-REAL PROPERT	6,798.75	6,798.75
	526104 R & M CONT-BLDGS	2,219.06	2,219.06
	527200 REP & MAINT-MOTOR VEHICL	26.49	26.49
	527601 REP & MAINT-HOUSE/INST E	35.00-	35.00-
	531100 OFFICE SUPPLIES EXPENSE	8,978.00	8,978.00
	534500 AGRICULTURAL SUPPLIES EX	706.64	706.64
	534800 CONST & MAINT SUP EXP	998.97	998.97
	534801 MAINTENANCE FUEL AND OIL	1,000.03	1,000.03
	534907 SECURITY SUPPLIES	155.88	155.88
	538100 VEHICLE & EQUIP SUP EXP	160.71	160.71
	Major Account 520000 Total	62,029.25	62,029.25
	Fund 10000 Expenditures Total	62,029.25	62,029.25
	Subprogram Expenditures	62,029.25	62,029.25

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	35,472.24	35,472.24
	511300 OVERTIME PAYMENTS	406.57	406.57
	511301 HOLIDAY WORK - DCS	391.50	391.50
	511500 SHIFT DIFFERENTIAL PYMT	4,651.50	4,651.50
	511800 COMPENSATORY TIME PAID	48.00	48.00
	511900 SUPPLEMENTAL	4,003.86	4,003.86
	512100 VACATION LEAVE EXPENSE	5,200.34	5,200.34
	512200 SICK LEAVE EXPENSE	758.52	758.52
	512300 HOLIDAY LEAVE EXPENSE	4,775.98	4,775.98
	512400 MILITARY LEAVE EXPENSE	1,452.90	1,452.90
	512600 CIVIL LEAVE EXPENSE	107.10	107.10
	515100 RETIREMENT PLANS EXPENSE	3,988.44	3,988.44
	515200 FICA EXPENSE	4,033.68	4,033.68
	515500 HEALTH INSURANCE EXPENSE	11,417.28	11,417.28
	Major Account 510000 Total	76,707.91	76,707.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	142.40	142.40
	522202 CONF REG - NONCEU'S	287.50	287.50
	531100 OFFICE SUPPLIES EXPENSE	1,055.59	1,055.59
	534908 LAW BOOKS	7.92	7.92
	Major Account 520000 Total	1,493.41	1,493.41
	Fund 10000 Expenditures Total	78,201.32	78,201.32
	Subprogram Expenditures	78,201.32	78,201.32

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	863.74	863.74
	533102 INMATE CLOTHING	19,063.81	19,063.81
	533103 CLEANING SUPPLIES	1,865.72	1,865.72
	533104 FOOD SERVICE SUPPLIES	389.04	389.04
	554902 CONTRACT LAUNDRY SERVICES	12,660.30	12,660.30
	559103 INMATE WAGES	1,519.45	1,519.45
	Major Account 520000 Total	36,362.06	36,362.06
	Fund 10000 Expenditures Total	36,362.06	36,362.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	48,969.70-	48,969.70-
	Major Account 470000 Total	48,969.70-	48,969.70-
	Fund 24690 Revenue Total	48,969.70-	48,969.70-
	Subprogram Revenues	48,969.70-	48,969.70-
	Subprogram Expenditures	36,362.06	36,362.06

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	411,361.57	411,361.57
	511101 ROLL CALL DCS	4,611.29	4,611.29
	511102 LT BRIEFING DCS	519.50	519.50
	511300 OVERTIME PAYMENTS	166,331.59	166,331.59
	511301 HOLIDAY WORK - DCS	67,243.58	67,243.58
	511500 SHIFT DIFFERENTIAL PYMT	7,104.60	7,104.60
	511800 COMPENSATORY TIME PAID	10,774.82	10,774.82
	511900 SUPPLEMENTAL	4,376.64	4,376.64
	512100 VACATION LEAVE EXPENSE	28,338.06	28,338.06
	512200 SICK LEAVE EXPENSE	11,546.90	11,546.90
	512300 HOLIDAY LEAVE EXPENSE	37,419.36	37,419.36
	512400 MILITARY LEAVE EXPENSE	1,225.50	1,225.50
	512700 INJURY LEAVE EXPENSE	1,525.34	1,525.34
	515100 RETIREMENT PLANS EXPENSE	54,356.50	54,356.50
	515200 FICA EXPENSE	57,572.67	57,572.67
	515500 HEALTH INSURANCE EXPENSE	77,940.17	77,940.17
	Major Account 510000 Total	942,248.09	942,248.09
	520000 Operating Expenses		
	532102 PHOTO/MEDI EQ	38.30	38.30
	533106 STAFF CLOTHING	66.75	66.75
	534907 SECURITY SUPPLIES	6,688.59	6,688.59
	559104 UNIFORM CLEANING ETC	696.64	696.64
	Major Account 520000 Total	7,490.28	7,490.28
	570000 Travel Expenses		
	571100 LODGING	864.70	864.70
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	Major Account 570000 Total	1,111.10	1,111.10
	Fund 10000 Expenditures Total	950,849.47	950,849.47
	Subprogram Expenditures	950,849.47	950,849.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,923.34	31,923.34	
511300 OVERTIME PAYMENTS	757.46	757.46	
511500 SHIFT DIFFERENTIAL PYMT	2,994.00	2,994.00	
511800 COMPENSATORY TIME PAID	32.67	32.67	
511900 SUPPLEMENTAL	1,952.23	1,952.23	
512100 VACATION LEAVE EXPENSE	2,221.74	2,221.74	
512200 SICK LEAVE EXPENSE	840.22	840.22	
512300 HOLIDAY LEAVE EXPENSE	3,536.33	3,536.33	
515100 RETIREMENT PLANS EXPENSE	3,167.86	3,167.86	
515200 FICA EXPENSE	3,088.94	3,088.94	
515500 HEALTH INSURANCE EXPENSE	10,435.34	10,435.34	
516100 EMPLOYEE RELOCATION	8,393.93	8,393.93	
Major Account 510000 Total	69,344.06	69,344.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.12	8.12	
521401 OCIO - COMMUNICATIONS	2,416.15	2,416.15	
521405 CELL & SMART PHONE PAID OCIO	609.89	609.89	
531100 OFFICE SUPPLIES EXPENSE	1,550.45	1,550.45	
531200 IT SUPPLIES	59.42	59.42	
533900 FOOD EXPENSE-INSTITUTIONS	343.78	343.78	
542103 SOS CORR OFFICER INTERN	6,816.06	6,816.06	
556100 INSURANCE EXPENSE	847.50	847.50	
Major Account 520000 Total	12,651.37	12,651.37	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	595.32	595.32	
Major Account 570000 Total	595.32	595.32	
Fund 10000 Expenditures Total	82,590.75	82,590.75	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	1,176.44-	1,176.44-	
471107 MISC SERVICES	1.10-	1.10-	
472105 TAXABLE SALES COPIES	12.77-	12.77-	
Major Account 470000 Total	1,190.31-	1,190.31-	
Fund 24690 Revenue Total	1,190.31-	1,190.31-	
Subprogram Revenues	1,190.31-	1,190.31-	
Subprogram Expenditures	82,590.75	82,590.75	
Program Revenues	50,160.01-	50,160.01-	
Program Expenditures	1,210,032.85	1,210,032.85	

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	55,252.58	55,252.58
	511300 OVERTIME PAYMENTS	237.43	237.43
	511400 ON CALL PAY	1,219.69	1,219.69
	511500 SHIFT DIFFERENTIAL PYMT	6,213.00	6,213.00
	511800 COMPENSATORY TIME PAID	369.73	369.73
	511900 SUPPLEMENTAL	5,722.95	5,722.95
	512100 VACATION LEAVE EXPENSE	7,867.69	7,867.69
	512200 SICK LEAVE EXPENSE	1,068.62	1,068.62
	512300 HOLIDAY LEAVE EXPENSE	5,989.13	5,989.13
	515100 RETIREMENT PLANS EXPENSE	5,856.98	5,856.98
	515200 FICA EXPENSE	5,887.60	5,887.60
	515500 HEALTH INSURANCE EXPENSE	18,785.09	18,785.09
	Major Account 510000 Total	114,470.49	114,470.49
	520000 Operating Expenses		
	523201 NATURAL GAS	1,714.65	1,714.65
	523202 ELECTRICITY	28,419.49	28,419.49
	523203 WATER	10,697.56	10,697.56
	523204 SEWER	9,303.54	9,303.54
	525500 RENT EXP-OTHER PERS PROP	89.65	89.65
	526100 REP & MAINT-REAL PROPERT	7,506.23	7,506.23
	526104 R & M CONT-BLDGS	460.90	460.90
	527200 REP & MAINT-MOTOR VEHICL	26.48	26.48
	527601 REP & MAINT-HOUSE/INST E	35.00-	35.00-
	534500 AGRICULTURAL SUPPLIES EX	706.62	706.62
	534800 CONST & MAINT SUP EXP	386.02	386.02
	534801 MAINTENANCE FUEL AND OIL	1,717.17	1,717.17
	538100 VEHICLE & EQUIP SUP EXP	160.70	160.70
	548700 REFUSE/RECYCLING	24.00-	24.00-
	Major Account 520000 Total	61,130.01	61,130.01
	Fund 10000 Expenditures Total	175,600.50	175,600.50
	Subprogram Expenditures	175,600.50	175,600.50

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	46,865.94	46,865.94
	511300 OVERTIME PAYMENTS	2,572.13	2,572.13
	511301 HOLIDAY WORK - DCS	5,347.39	5,347.39
	511500 SHIFT DIFFERENTIAL PYMT	6,741.75	6,741.75
	511800 COMPENSATORY TIME PAID	1,869.63	1,869.63
	511900 SUPPLEMENTAL	3,428.13	3,428.13
	512100 VACATION LEAVE EXPENSE	5,576.76	5,576.76
	512200 SICK LEAVE EXPENSE	2,246.79	2,246.79
	512300 HOLIDAY LEAVE EXPENSE	5,428.72	5,428.72
	512400 MILITARY LEAVE EXPENSE	234.89	234.89
	512700 INJURY LEAVE EXPENSE	1,041.72	1,041.72
	515100 RETIREMENT PLANS EXPENSE	5,835.02	5,835.02
	515200 FICA EXPENSE	5,823.78	5,823.78
	515500 HEALTH INSURANCE EXPENSE	14,283.85	14,283.85
	Major Account 510000 Total	107,296.50	107,296.50
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	287.50	287.50
	531100 OFFICE SUPPLIES EXPENSE	3,933.58	3,933.58
	533100 HOUSEHOLD & INSTIT EXP	3,796.18	3,796.18
	533102 INMATE CLOTHING	3,857.37	3,857.37
	533103 CLEANING SUPPLIES	4,962.91	4,962.91
	533104 FOOD SERVICE SUPPLIES	15,052.30	15,052.30
	533901 FOOD - STAPLES	6,887.45	6,887.45
	533902 FOOD - MEAT	7,071.69	7,071.69
	533903 FOOD - DAIRY	2,496.92	2,496.92
	534800 CONST & MAINT SUP EXP	18,307.18	18,307.18
	534900 MISCELLANEOUS SUP EXP	89.68	89.68
	534908 LAW BOOKS	7.92	7.92
	534951 FOOD SERVICE - STAPLES	192,887.62	192,887.62
	535103 GEN-MEDICAL SUPPLIES	8.22	8.22
	Major Account 520000 Total	259,646.52	259,646.52
	Fund 10000 Expenditures Total	366,943.02	366,943.02
	Subprogram Expenditures	366,943.02	366,943.02

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		
	533102 INMATE CLOTHING	19,410.60	19,410.60
	533103 CLEANING SUPPLIES	214.92-	214.92-
	534951 FOOD SERVICE - STAPLES	1,964.08	1,964.08
	554902 CONTRACT LAUNDRY SERVICES	12,660.30	12,660.30
	559103 INMATE WAGES	17,220.79	17,220.79
	Major Account 520000 Total	51,040.85	51,040.85
	Fund 10000 Expenditures Total	51,040.85	51,040.85
	Subprogram Expenditures	51,040.85	51,040.85

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	695,627.92	695,627.92
	511101 ROLL CALL DCS	7,141.05	7,141.05
	511102 LT BRIEFING DCS	620.48	620.48
	511300 OVERTIME PAYMENTS	241,343.94	241,343.94
	511301 HOLIDAY WORK - DCS	113,869.98	113,869.98
	511500 SHIFT DIFFERENTIAL PYMT	14,748.00	14,748.00
	511800 COMPENSATORY TIME PAID	40,579.98	40,579.98
	511900 SUPPLEMENTAL	10,959.99	10,959.99
	512100 VACATION LEAVE EXPENSE	46,916.61	46,916.61
	512200 SICK LEAVE EXPENSE	25,166.00	25,166.00
	512300 HOLIDAY LEAVE EXPENSE	69,749.55	69,749.55
	512400 MILITARY LEAVE EXPENSE	4,916.00	4,916.00
	512500 FUNERAL LEAVE EXPENSE	2,949.21	2,949.21
	512700 INJURY LEAVE EXPENSE	1,736.00	1,736.00
	515100 RETIREMENT PLANS EXPENSE	94,211.19	94,211.19
	515200 FICA EXPENSE	98,437.55	98,437.55
	515500 HEALTH INSURANCE EXPENSE	145,992.68	145,992.68
	516100 EMPLOYEE RELOCATION	7,475.00	7,475.00
	Major Account 510000 Total	1,622,441.13	1,622,441.13
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,308.38	2,308.38
	559104 UNIFORM CLEANING ETC	1,179.73	1,179.73
	Major Account 520000 Total	3,488.11	3,488.11
	570000 Travel Expenses		
	571100 LODGING	593.82	593.82
	571800 MEALS - TRAVEL STATUS	72.98	72.98
	Major Account 570000 Total	666.80	666.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,102.49	8,102.49
	Major Account 580000 Total	8,102.49	8,102.49
	Fund 10000 Expenditures Total	1,634,698.53	1,634,698.53
	Subprogram Expenditures	1,634,698.53	1,634,698.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,578.19	29,578.19	
511500 SHIFT DIFFERENTIAL PYMT	2,945.25	2,945.25	
511900 SUPPLEMENTAL	3,942.80	3,942.80	
512100 VACATION LEAVE EXPENSE	3,201.67	3,201.67	
512200 SICK LEAVE EXPENSE	960.26	960.26	
512300 HOLIDAY LEAVE EXPENSE	3,744.85	3,744.85	
515100 RETIREMENT PLANS EXPENSE	3,027.40	3,027.40	
515200 FICA EXPENSE	3,228.61	3,228.61	
515500 HEALTH INSURANCE EXPENSE	5,794.24	5,794.24	
516100 EMPLOYEE RELOCATION	76,237.55	76,237.55	
Major Account 510000 Total	132,660.82	132,660.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,389.80	1,389.80	
531100 OFFICE SUPPLIES EXPENSE	69.48	69.48	
533900 FOOD EXPENSE-INSTITUTIONS	343.77	343.77	
542103 SOS CORR OFFICER INTERN	9,165.67	9,165.67	
548700 REFUSE/RECYCLING	102.48	102.48	
556100 INSURANCE EXPENSE	13,560.07	13,560.07	
556300 SURETY & NOTARY BONDS	40.00	40.00	
559100 OTHER OPERATING EXP	55.00	55.00	
Major Account 520000 Total	24,726.27	24,726.27	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	81.78	81.78	
574502 PERS VEHICILE MILEAGE - SEC AUD	257.04	257.04	
Major Account 570000 Total	338.82	338.82	
Fund 10000 Expenditures Total	157,725.91	157,725.91	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	1,682.90-	1,682.90-	
471107 MISC SERVICES	.34-	.34-	
472105 TAXABLE SALES COPIES	661.26-	661.26-	
Major Account 470000 Total	2,344.50-	2,344.50-	
Fund 24690 Revenue Total	2,344.50-	2,344.50-	
Subprogram Revenues	2,344.50-	2,344.50-	
Subprogram Expenditures	157,725.91	157,725.91	

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	251.75-	251.75-
	471101 DUES	103.26-	103.26-
	472100 SALE OF SUP & MAT	40.00-	40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	572.30-	572.30-
	Major Account 470000 Total	967.31-	967.31-
	Fund 64650 Revenue Total	967.31-	967.31-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.00-	33.00-
	Major Account 480000 Total	33.00-	33.00-
	Fund 64659 Revenue Total	33.00-	33.00-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.00-	2.00-
	Major Account 470000 Total	2.00-	2.00-
	Fund 64660 Revenue Total	2.00-	2.00-
	Subprogram Revenues	1,002.31-	1,002.31-

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		
	471107 MISC SERVICES	15.65-	15.65-
	472100 SALE OF SUP & MAT	890.83-	890.83-
	472103 SALE OF SUP & MAT	585.90-	585.90-
	Major Account 470000 Total	1,492.38-	1,492.38-
	Fund 64641 Revenue Total	1,492.38-	1,492.38-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,395.40	2,395.40
	533160 CANTEEN RESALE-OCT	7,194.84	7,194.84
	533161 CANTEEN RESALE-NOV	1,668.45	1,668.45
	533162 CANTEEN RESALE-DEC	410.00-	410.00-
	533165 CANTEEN RESALE-MAR	2,203.23	2,203.23
	533167 CANTEEN RESALE -MAY	4,296.75	4,296.75
	533168 CANTEEN RESALE-JUNE	23,691.28	23,691.28
	Major Account 520000 Total	41,039.95	41,039.95
	Fund 64641 Expenditures Total	41,039.95	41,039.95
	Subprogram Revenues	1,492.38-	1,492.38-
	Subprogram Expenditures	41,039.95	41,039.95
	Program Revenues	4,839.19-	4,839.19-
	Program Expenditures	2,427,048.76	2,427,048.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,321.29-	2,321.29-
	Major Account 480000 Total	2,321.29-	2,321.29-
	Fund 10000 Revenue Total	2,321.29-	2,321.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,885.68	27,885.68
	511300 OVERTIME PAYMENTS	4,903.43	4,903.43
	511301 HOLIDAY WORK - DCS	692.61	692.61
	511400 ON CALL PAY	1,413.07	1,413.07
	511500 SHIFT DIFFERENTIAL PYMT	3,006.75	3,006.75
	511800 COMPENSATORY TIME PAID	986.91	986.91
	512100 VACATION LEAVE EXPENSE	3,293.77	3,293.77
	512200 SICK LEAVE EXPENSE	2,054.26	2,054.26
	512300 HOLIDAY LEAVE EXPENSE	3,800.01	3,800.01
	515100 RETIREMENT PLANS EXPENSE	3,596.97	3,596.97
	515200 FICA EXPENSE	3,408.41	3,408.41
	515500 HEALTH INSURANCE EXPENSE	10,320.56	10,320.56
	Major Account 510000 Total	65,362.43	65,362.43
	520000 Operating Expenses		
	523201 NATURAL GAS	5,911.58	5,911.58
	523202 ELECTRICITY	25,994.69	25,994.69
	523203 WATER	8,296.86	8,296.86
	523204 SEWER	9,350.70	9,350.70
	526100 REP & MAINT-REAL PROPERT	3,878.76	3,878.76
	527200 REP & MAINT-MOTOR VEHICL	1,224.07	1,224.07
	527600 REP & MAINT-HOUSE/INST E	2,460.89	2,460.89
	534800 CONST & MAINT SUP EXP	9,777.73	9,777.73
	534907 SECURITY SUPPLIES	152.50	152.50
	538102 GAS/OIL FSP & CSI	16,057.98	16,057.98
	548700 REFUSE/RECYCLING	920.91	920.91
	Major Account 520000 Total	84,026.67	84,026.67
	Fund 10000 Expenditures Total	149,389.10	149,389.10
	Subprogram Revenues	2,321.29-	2,321.29-
	Subprogram Expenditures	149,389.10	149,389.10

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	52,850.35	52,850.35
	511300 OVERTIME PAYMENTS	8,548.79	8,548.79
	511301 HOLIDAY WORK - DCS	2,227.01	2,227.01
	511500 SHIFT DIFFERENTIAL PYMT	7,631.25	7,631.25
	511800 COMPENSATORY TIME PAID	646.08	646.08
	512100 VACATION LEAVE EXPENSE	8,141.29	8,141.29
	512200 SICK LEAVE EXPENSE	3,635.14	3,635.14
	512300 HOLIDAY LEAVE EXPENSE	5,568.70	5,568.70
	515100 RETIREMENT PLANS EXPENSE	6,682.91	6,682.91
	515200 FICA EXPENSE	6,345.33	6,345.33
	515500 HEALTH INSURANCE EXPENSE	18,622.20	18,622.20
	Major Account 510000 Total	120,899.05	120,899.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.55-	170.55-
	531100 OFFICE SUPPLIES EXPENSE	6,911.57	6,911.57
	534908 LAW BOOKS	9,666.52-	9,666.52-
	547300 INTERPRETER SERVICES	300.00	300.00
	Major Account 520000 Total	2,625.50-	2,625.50-
	Fund 10000 Expenditures Total	118,273.55	118,273.55
	Subprogram Expenditures	118,273.55	118,273.55

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	65.73-	65.73-
	Major Account 480000 Total	65.73-	65.73-
	Fund 10000 Revenue Total	65.73-	65.73-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,245.58	6,245.58
	533102 INMATE CLOTHING	7,125.84	7,125.84
	533103 CLEANING SUPPLIES	10,002.38	10,002.38
	533104 FOOD SERVICE SUPPLIES	7,447.91	7,447.91
	533107 CELL/DORM SUPPLIES	4,529.36	4,529.36
	533901 FOOD - STAPLES	3,311.26	3,311.26
	533902 FOOD - MEAT	5,953.55	5,953.55
	534901 GARDEN SUPPLIES	2,593.10	2,593.10
	534951 FOOD SERVICE - STAPLES	113,887.79	113,887.79
	554902 CONTRACT LAUNDRY SERVICES	13,429.44	13,429.44
	559103 INMATE WAGES	21,826.73	21,826.73
	Major Account 520000 Total	196,352.94	196,352.94
	Fund 10000 Expenditures Total	196,352.94	196,352.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	471107 MISC SERVICES	.45-	.45-
	Major Account 470000 Total	125.45-	125.45-
	Fund 24690 Revenue Total	125.45-	125.45-
	Subprogram Revenues	191.18-	191.18-
	Subprogram Expenditures	196,352.94	196,352.94

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	772,106.05	772,106.05
	511101 ROLL CALL DCS	6,625.88	6,625.88
	511102 LT BRIEFING DCS	622.22	622.22
	511300 OVERTIME PAYMENTS	312,856.36	312,856.36
	511301 HOLIDAY WORK - DCS	106,749.17	106,749.17
	511500 SHIFT DIFFERENTIAL PYMT	17,410.60	17,410.60
	511800 COMPENSATORY TIME PAID	33,147.56	33,147.56
	512100 VACATION LEAVE EXPENSE	62,177.76	62,177.76
	512200 SICK LEAVE EXPENSE	47,203.17	47,203.17
	512300 HOLIDAY LEAVE EXPENSE	67,476.70	67,476.70
	512400 MILITARY LEAVE EXPENSE	7,057.14	7,057.14
	512500 FUNERAL LEAVE EXPENSE	1,120.00	1,120.00
	512600 CIVIL LEAVE EXPENSE	300.00	300.00
	512700 INJURY LEAVE EXPENSE	775.75	775.75
	515100 RETIREMENT PLANS EXPENSE	105,389.59	105,389.59
	515200 FICA EXPENSE	105,543.99	105,543.99
	515500 HEALTH INSURANCE EXPENSE	176,590.28	176,590.28
	Major Account 510000 Total	1,823,152.22	1,823,152.22
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	11,142.17	11,142.17
	559104 UNIFORM CLEANING ETC	908.14	908.14
	Major Account 520000 Total	12,050.31	12,050.31
	570000 Travel Expenses		
	571100 LODGING	113.82	113.82
	571800 MEALS - TRAVEL STATUS	72.98	72.98
	572100 COMMERCIAL TRANSPORTATIO	337.96	337.96
	Major Account 570000 Total	524.76	524.76
	Fund 10000 Expenditures Total	1,835,727.29	1,835,727.29
	Subprogram Expenditures	1,835,727.29	1,835,727.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,692.26	38,692.26	
511300 OVERTIME PAYMENTS	246.81	246.81	
511500 SHIFT DIFFERENTIAL PYMT	3,435.00	3,435.00	
511800 COMPENSATORY TIME PAID	297.35	297.35	
512100 VACATION LEAVE EXPENSE	1,082.01	1,082.01	
512200 SICK LEAVE EXPENSE	3,067.05	3,067.05	
512300 HOLIDAY LEAVE EXPENSE	4,787.73	4,787.73	
515100 RETIREMENT PLANS EXPENSE	3,560.04	3,560.04	
515200 FICA EXPENSE	3,675.74	3,675.74	
515500 HEALTH INSURANCE EXPENSE	9,033.54	9,033.54	
Major Account 510000 Total	67,877.53	67,877.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	833.07	833.07	
521300 FREIGHT EXPENSE	442.39	442.39	
521401 OCIO - COMMUNICATIONS	6,957.61	6,957.61	
521901 AWARDS - STAFF	59.00	59.00	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
531100 OFFICE SUPPLIES EXPENSE	76.75	76.75	
533900 FOOD EXPENSE-INSTITUTIONS	396.01	396.01	
538102 GAS/OIL FSP & CSI	619.02	619.02	
542103 SOS CORR OFFICER INTERN	8,786.19	8,786.19	
556100 INSURANCE EXPENSE	9,322.55	9,322.55	
556300 SURETY & NOTARY BONDS	40.00	40.00	
Major Account 520000 Total	27,562.59	27,562.59	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	1,618.87	1,618.87	
Major Account 570000 Total	1,618.87	1,618.87	
Fund 10000 Expenditures Total	97,058.99	97,058.99	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	403.47-	403.47-	
471107 MISC SERVICES	.11-	.11-	
472105 TAXABLE SALES COPIES	196.56-	196.56-	
Major Account 470000 Total	600.14-	600.14-	
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT	.22-	.22-	
Major Account 480000 Total	.22-	.22-	
Fund 24690 Revenue Total	600.36-	600.36-	

Secure Version - Prior Month
As of July 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number377OMAHA CORRECTIONAL CTR
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690CORRECTIONAL FACILITY CAS			
	480000Revenues - Miscellaneous		
	Subprogram Revenues	<u>600.36-</u>	<u>600.36-</u>
	Subprogram Expenditures	<u>97,058.99</u>	<u>97,058.99</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	657.50	657.50
	Major Account 520000 Total	657.50	657.50
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	11,625.00	11,625.00
	Major Account 580000 Total	11,625.00	11,625.00
	Fund 10000 Expenditures Total	12,282.50	12,282.50
	Subprogram Expenditures	12,282.50	12,282.50

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	436.60-	436.60-
	Major Account 480000 Total	436.60-	436.60-
	Fund 64650 Revenue Total	436.60-	436.60-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.50-	15.50-
	Major Account 480000 Total	15.50-	15.50-
	Fund 64659 Revenue Total	15.50-	15.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	69.51	69.51
	Major Account 520000 Total	69.51	69.51
	Fund 64659 Expenditures Total	69.51	69.51
	Subprogram Revenues	452.10-	452.10-
	Subprogram Expenditures	69.51	69.51

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		
	471107 MISC SERVICES	46.91-	46.91-
	472100 SALE OF SUP & MAT	16,415.47-	16,415.47-
	472102 SALE OF SUP & MAT	9,649.47-	9,649.47-
	472103 SALE OF SUP & MAT	66,251.91-	66,251.91-
	472105 SALE OF SUP & MAT	4.11-	4.11-
	472108 SPECIAL ORDER REVENUE	1,577.49-	1,577.49-
	Major Account 470000 Total	93,945.36-	93,945.36-
	Fund 64641 Revenue Total	93,945.36-	93,945.36-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	8,040.68	8,040.68
	533157 CANTEEN RESALE-JULY	1,363.53	1,363.53
	533163 CANTEEN RESALE-JAN	337.68	337.68
	533164 CANTEEN RESALE-FEB	523.49	523.49
	533165 CANTEEN RESALE-MAR	315.94	315.94
	533166 CANTEEN RESALE-APR	317.16	317.16
	533167 CANTEEN RESALE -MAY	11,367.96	11,367.96
	533168 CANTEEN RESALE-JUNE	50,238.30	50,238.30
	534900 MISCELLANEOUS SUP EXP	37.38	37.38
	Major Account 520000 Total	72,542.12	72,542.12
	Fund 64641 Expenditures Total	72,542.12	72,542.12
	Subprogram Revenues	93,945.36-	93,945.36-
	Subprogram Expenditures	72,542.12	72,542.12
	Program Revenues	97,510.29-	97,510.29-
	Program Expenditures	2,481,696.00	2,481,696.00

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	7,192.00	7,192.00	
511300 OVERTIME PAYMENTS	635.42	635.42	
511301 HOLIDAY WORK - DCS	150.00	150.00	
511400 ON CALL PAY	742.00	742.00	
511500 SHIFT DIFFERENTIAL PYMT	349.50	349.50	
511800 COMPENSATORY TIME PAID	248.00	248.00	
512200 SICK LEAVE EXPENSE	884.04	884.04	
512300 HOLIDAY LEAVE EXPENSE	932.23	932.23	
515100 RETIREMENT PLANS EXPENSE	833.65	833.65	
515200 FICA EXPENSE	787.05	787.05	
515500 HEALTH INSURANCE EXPENSE	2,685.86	2,685.86	
Major Account 510000 Total	15,439.75	15,439.75	
520000 Operating Expenses			
523201 NATURAL GAS	3,964.53	3,964.53	
523202 ELECTRICITY	10,898.69	10,898.69	
523203 WATER	2,312.19	2,312.19	
523204 SEWER	3,079.90	3,079.90	
525500 RENT EXP-OTHER PERS PROP	200.00	200.00	
526100 REP & MAINT-REAL PROPERT	27,101.07	27,101.07	
526104 R & M CONT-BLDGS	782.00	782.00	
527200 REP & MAINT-MOTOR VEHICL	423.17	423.17	
527600 REP & MAINT-HOUSE/INST E	1,929.53	1,929.53	
533100 HOUSEHOLD & INSTIT EXP	415.17	415.17	
534800 CONST & MAINT SUP EXP	2,217.39	2,217.39	
548600 PEST CONTROL	187.29	187.29	
548700 REFUSE/RECYCLING	517.50	517.50	
Major Account 520000 Total	54,028.43	54,028.43	
570000 Travel Expenses			
571100 LODGING	490.00	490.00	
Major Account 570000 Total	490.00	490.00	
Fund 10000 Expenditures Total	69,958.18	69,958.18	
Subprogram Expenditures	69,958.18	69,958.18	

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	65,907.71	65,907.71
	511101 ROLL CALL DCS	229.86	229.86
	511300 OVERTIME PAYMENTS	3,084.00	3,084.00
	511301 HOLIDAY WORK - DCS	3,957.29	3,957.29
	511500 SHIFT DIFFERENTIAL PYMT	5,272.80	5,272.80
	511800 COMPENSATORY TIME PAID	448.90	448.90
	512100 VACATION LEAVE EXPENSE	2,923.58	2,923.58
	512200 SICK LEAVE EXPENSE	5,986.52	5,986.52
	512300 HOLIDAY LEAVE EXPENSE	6,178.02	6,178.02
	512400 MILITARY LEAVE EXPENSE	372.00	372.00
	515100 RETIREMENT PLANS EXPENSE	7,065.68	7,065.68
	515200 FICA EXPENSE	6,714.24	6,714.24
	515500 HEALTH INSURANCE EXPENSE	18,352.58	18,352.58
	Major Account 510000 Total	126,493.18	126,493.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	276.20	276.20
	531200 IT SUPPLIES	20.59	20.59
	534600 ED & RECREATIONAL SUP EX	469.47	469.47
	534908 LAW BOOKS	132.05	132.05
	Major Account 520000 Total	898.31	898.31
	570000 Travel Expenses		
	571100 LODGING	1,862.00	1,862.00
	571800 MEALS - TRAVEL STATUS	1,197.80	1,197.80
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	3,069.80	3,069.80
	Fund 10000 Expenditures Total	130,461.29	130,461.29
	Subprogram Expenditures	130,461.29	130,461.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	69.52-	69.52-
	Major Account 480000 Total	69.52-	69.52-
	Fund 10000 Revenue Total	69.52-	69.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,061.56	1,061.56
	533102 INMATE CLOTHING	10,094.24	10,094.24
	533103 CLEANING SUPPLIES	4,916.30	4,916.30
	533104 FOOD SERVICE SUPPLIES	863.06	863.06
	533107 CELL/DORM SUPPLIES	1,230.00	1,230.00
	533901 FOOD - STAPLES	766.09	766.09
	533902 FOOD - MEAT	1,794.88	1,794.88
	533903 FOOD - DAIRY	331.65	331.65
	534901 GARDEN SUPPLIES	21.32	21.32
	534951 FOOD SERVICE - STAPLES	33,165.49	33,165.49
	559103 INMATE WAGES	6,547.51	6,547.51
	Major Account 520000 Total	60,792.10	60,792.10
	Fund 10000 Expenditures Total	60,792.10	60,792.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.25-	181.25-
	471107 MISC SERVICES	1.07-	1.07-
	Major Account 470000 Total	182.32-	182.32-
	Fund 24690 Revenue Total	182.32-	182.32-
	Subprogram Revenues	251.84-	251.84-
	Subprogram Expenditures	60,792.10	60,792.10

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	190,145.63	190,145.63
	511101 ROLL CALL DCS	2,442.77	2,442.77
	511102 LT BRIEFING DCS	798.79	798.79
	511300 OVERTIME PAYMENTS	14,149.41	14,149.41
	511301 HOLIDAY WORK - DCS	16,544.17	16,544.17
	511400 ON CALL PAY	696.96	696.96
	511500 SHIFT DIFFERENTIAL PYMT	5,233.80	5,233.80
	511800 COMPENSATORY TIME PAID	4,712.36	4,712.36
	512100 VACATION LEAVE EXPENSE	27,510.11	27,510.11
	512200 SICK LEAVE EXPENSE	9,277.51	9,277.51
	512300 HOLIDAY LEAVE EXPENSE	16,620.29	16,620.29
	512400 MILITARY LEAVE EXPENSE	4,256.00	4,256.00
	515100 RETIREMENT PLANS EXPENSE	21,506.74	21,506.74
	515200 FICA EXPENSE	20,852.46	20,852.46
	515500 HEALTH INSURANCE EXPENSE	54,924.99	54,924.99
	Major Account 510000 Total	389,671.99	389,671.99
	520000 Operating Expenses		
	533106 STAFF CLOTHING	13.35	13.35
	534907 SECURITY SUPPLIES	2,893.51	2,893.51
	559104 UNIFORM CLEANING ETC	431.50	431.50
	Major Account 520000 Total	3,338.36	3,338.36
	570000 Travel Expenses		
	571100 LODGING	2,156.00	2,156.00
	571101 BOARD & LODGING - PRESERVICE	294.00	294.00
	571102 BOARD & LODGING - SECURITY AUD	384.00	384.00
	571800 MEALS - TRAVEL STATUS	1,466.26	1,466.26
	Major Account 570000 Total	4,300.26	4,300.26
	Fund 10000 Expenditures Total	397,310.61	397,310.61
	Subprogram Expenditures	397,310.61	397,310.61

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	11,814.82	11,814.82	
511300 OVERTIME PAYMENTS	732.08	732.08	
511500 SHIFT DIFFERENTIAL PYMT	1,588.50	1,588.50	
511800 COMPENSATORY TIME PAID	520.65	520.65	
512100 VACATION LEAVE EXPENSE	674.24	674.24	
512200 SICK LEAVE EXPENSE	7,680.31	7,680.31	
512300 HOLIDAY LEAVE EXPENSE	2,295.39	2,295.39	
515100 RETIREMENT PLANS EXPENSE	1,894.92	1,894.92	
515200 FICA EXPENSE	1,756.32	1,756.32	
515500 HEALTH INSURANCE EXPENSE	5,741.44	5,741.44	
Major Account 510000 Total	34,698.67	34,698.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,066.64	1,066.64	
521401 OCIO - COMMUNICATIONS	3,206.96	3,206.96	
521405 CELL & SMART PHONE PAID OCIO	107.50	107.50	
521500 PUBLICATION & PRINT EXP	75.00	75.00	
531100 OFFICE SUPPLIES EXPENSE	336.68	336.68	
538102 GAS/OIL FSP & CSI	383.99	383.99	
548700 REFUSE/RECYCLING	19.60	19.60	
556100 INSURANCE EXPENSE	3,390.02	3,390.02	
Major Account 520000 Total	8,586.39	8,586.39	
570000 Travel Expenses			
571100 LODGING	1,538.00	1,538.00	
Major Account 570000 Total	1,538.00	1,538.00	
Fund 10000 Expenditures Total	44,823.06	44,823.06	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	259.84-	259.84-	
471107 MISC SERVICES	.09-	.09-	
472105 TAXABLE SALES COPIES	65.31-	65.31-	
Major Account 470000 Total	325.24-	325.24-	
Fund 24690 Revenue Total	325.24-	325.24-	
Subprogram Revenues	325.24-	325.24-	
Subprogram Expenditures	44,823.06	44,823.06	

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	21.95-	21.95-
	472100 SALE OF SUP & MAT	3,257.80-	3,257.80-
	472102 TOKEN SALES	840.97-	840.97-
	472103 NONTAXABLE SALES-SUP/SVC	15,349.39-	15,349.39-
	472108 SPECIAL ORDER REVENUE	274.95-	274.95-
	Major Account 470000 Total	19,745.06-	19,745.06-
	Fund 64641 Revenue Total	19,745.06-	19,745.06-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	870.42	870.42
	533157 CANTEEN RESALE-JULY	9,989.65	9,989.65
	533168 CANTEEN RESALE-JUNE	6,143.50	6,143.50
	533170 SPECIAL ORDER PURCHASES	83.49	83.49
	534900 MISCELLANEOUS SUP EXP	66.98	66.98
	Major Account 520000 Total	17,154.04	17,154.04
	Fund 64641 Expenditures Total	17,154.04	17,154.04
	Subprogram Revenues	19,745.06-	19,745.06-
	Subprogram Expenditures	17,154.04	17,154.04
	Program Revenues	20,322.14-	20,322.14-
	Program Expenditures	720,499.28	720,499.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS 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>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,146.00	10,146.00
	Major Account 520000 Total	10,146.00	10,146.00
	Fund 52700 Expenditures Total	10,146.00	10,146.00
	Subprogram Expenditures	10,146.00	10,146.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,150.00	3,150.00
	538100 VEHICLE & EQUIP SUP EXP	94.48	94.48
	559107 OVERSEAS SCREENING FEES	8,200.00	8,200.00
	Major Account 520000 Total	11,444.48	11,444.48
	Fund 52700 Expenditures Total	11,444.48	11,444.48
	Subprogram Expenditures	11,444.48	11,444.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,291.50-	25,291.50-
	Major Account 460000 Total	25,291.50-	25,291.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.46-	186.46-
	Major Account 480000 Total	186.46-	186.46-
	Fund 52700 Revenue Total	25,477.96-	25,477.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,777.45	12,777.45
	511300 OVERTIME PAYMENTS	62.65	62.65
	511500 SHIFT DIFFERENTIAL PYMT	1,449.00	1,449.00
	512100 VACATION LEAVE EXPENSE	642.13	642.13
	512200 SICK LEAVE EXPENSE	1,591.87	1,591.87
	512300 HOLIDAY LEAVE EXPENSE	1,665.45	1,665.45
	515100 RETIREMENT PLANS EXPENSE	1,361.94	1,361.94
	515200 FICA EXPENSE	1,249.27	1,249.27
	515500 HEALTH INSURANCE EXPENSE	5,331.62	5,331.62
	Major Account 510000 Total	26,131.38	26,131.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521401 OCIO - COMMUNICATIONS	1,604.97	1,604.97
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	523201 NATURAL GAS	10.54	10.54
	523202 ELECTRICITY	371.36	371.36
	526104 R & M CONT-BLDGS	100.00-	100.00-
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	538100 VEHICLE & EQUIP SUP EXP	17.99	17.99
	538102 GAS/OIL FSP & CSI	1,395.00	1,395.00
	Major Account 520000 Total	3,607.32	3,607.32
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	592.74	592.74
	571804 MEALS-TRAVEL STATUS FSP SCREEN	324.48	324.48
	572100 COMMERCIAL TRANSPORTATIO	251.20	251.20
	575104 MISC TRAV FSP SCREEN	60.00	60.00
	Major Account 570000 Total	1,228.42	1,228.42
	Fund 52700 Expenditures Total	30,967.12	30,967.12
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.94-	865.94-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	865.94-	865.94-
	Fund 52701 Revenue Total	865.94-	865.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,350.00	1,350.00
	527200 REP & MAINT-MOTOR VEHICL	2,082.61	2,082.61
	558100 INVENTORIES FOR RESALE	33,100.00	33,100.00
	Major Account 520000 Total	36,532.61	36,532.61
	Fund 52701 Expenditures Total	36,532.61	36,532.61
	Subprogram Revenues	26,343.90-	26,343.90-
	Subprogram Expenditures	67,499.73	67,499.73
	Program Revenues	26,343.90-	26,343.90-
	Program Expenditures	89,090.21	89,090.21

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	118,338.35-	118,338.35-
	Major Account 470000 Total	118,338.35-	118,338.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.56-	490.56-
	Major Account 480000 Total	490.56-	490.56-
	Fund 54610 Revenue Total	118,828.91-	118,828.91-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,035.00	10,035.00
	534906 RAW MATERIALS	172,302.84	172,302.84
	Major Account 520000 Total	182,337.84	182,337.84
	Fund 54610 Expenditures Total	182,337.84	182,337.84
	Subprogram Revenues	118,828.91-	118,828.91-
	Subprogram Expenditures	182,337.84	182,337.84
	Program Revenues	118,828.91-	118,828.91-
	Program Expenditures	182,337.84	182,337.84

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	106,371.01-	106,371.01-
	Major Account 470000 Total	106,371.01-	106,371.01-
	Fund 52510 Revenue Total	106,371.01-	106,371.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,472.70	10,472.70
	511300 OVERTIME PAYMENTS	4,142.87	4,142.87
	511301 HOLIDAY WORK - DCS	2,055.53	2,055.53
	511500 SHIFT DIFFERENTIAL PYMT	1,568.25	1,568.25
	511900 SUPPLEMENTAL	766.55	766.55
	512200 SICK LEAVE EXPENSE	577.88	577.88
	512300 HOLIDAY LEAVE EXPENSE	1,227.47	1,227.47
	515100 RETIREMENT PLANS EXPENSE	1,500.94	1,500.94
	515200 FICA EXPENSE	1,506.55	1,506.55
	515500 HEALTH INSURANCE EXPENSE	3,537.08	3,537.08
	Major Account 510000 Total	27,355.82	27,355.82
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	4,478.58	4,478.58
	534905 SMALL TOOLS	8.99-	8.99-
	534906 RAW MATERIALS	89,237.45	89,237.45
	534909 OPERATIONAL SUPPLIES	30.49	30.49
	559103 INMATE WAGES	15,571.51	15,571.51
	Fund 52510 Total	109,309.04	109,309.04
	Fund 52510 Expenditures Total	27,355.82	27,355.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,127.03	1,127.03
	815100 COST OF GOODS SOLD	86,240.80	86,240.80
	815200 DIRECT LABOR	4,362.00-	4,362.00-
	815300 OVERHEAD COSTS	32,384.68-	32,384.68-
	Major Account 800000 Total	50,621.15	50,621.15
	Fund 52510 Expenditures Total	50,621.15	50,621.15
	Subprogram Revenues	106,371.01-	106,371.01-
	Subprogram Expenditures	136,664.86	136,664.86

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	2,596.85-	2,596.85-
	472200 REPROD & PUBLICATIONS	21,269.03-	21,269.03-
	Major Account 470000 Total	23,865.88-	23,865.88-
	Fund 52510 Revenue Total	23,865.88-	23,865.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.07	3,614.07
	511500 SHIFT DIFFERENTIAL PYMT	421.50	421.50
	511800 COMPENSATORY TIME PAID	6.66	6.66
	511900 SUPPLEMENTAL	58.18	58.18
	512200 SICK LEAVE EXPENSE	212.98	212.98
	512300 HOLIDAY LEAVE EXPENSE	425.96	425.96
	515100 RETIREMENT PLANS EXPENSE	350.53	350.53
	515200 FICA EXPENSE	315.79	315.79
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	7,265.71	7,265.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,311.38-	2,311.38-
	534904 CI SHOP SUPPLIES	1,537.20	1,537.20
	534906 RAW MATERIALS	18,009.61	18,009.61
	534909 OPERATIONAL SUPPLIES	109.70	109.70
	555100 DATA PROC SOFTW LIC FEE	1,517.15	1,517.15
	559103 INMATE WAGES	3,345.40	3,345.40
	Fund 52510 Total	22,207.68	22,207.68
	Fund 52510 Expenditures Total	7,265.71	7,265.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	80.30-	80.30-
	815100 COST OF GOODS SOLD	14,547.96	14,547.96
	815200 DIRECT LABOR	183.00-	183.00-
	815300 OVERHEAD COSTS	1,062.13-	1,062.13-
	Major Account 800000 Total	13,222.53	13,222.53
	Fund 52510 Expenditures Total	13,222.53	13,222.53
	Subprogram Revenues	23,865.88-	23,865.88-
	Subprogram Expenditures	29,473.39	29,473.39

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	36,748.00-	36,748.00-
	Major Account 470000 Total	36,748.00-	36,748.00-
	Fund 52510 Revenue Total	36,748.00-	36,748.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.12	2,910.12
	511300 OVERTIME PAYMENTS	903.19	903.19
	511500 SHIFT DIFFERENTIAL PYMT	440.25	440.25
	511900 SUPPLEMENTAL	248.93	248.93
	512100 VACATION LEAVE EXPENSE	361.62	361.62
	512300 HOLIDAY LEAVE EXPENSE	363.43	363.43
	515100 RETIREMENT PLANS EXPENSE	372.81	372.81
	515200 FICA EXPENSE	389.25	389.25
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	6,513.56	6,513.56
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	850.00	850.00
	534906 RAW MATERIALS	35,926.65	35,926.65
	559103 INMATE WAGES	299.02	299.02
	Fund 52510 Total	37,075.67	37,075.67
	Fund 52510 Expenditures Total	6,513.56	6,513.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	138.01-	138.01-
	815100 COST OF GOODS SOLD	27,667.90	27,667.90
	815200 DIRECT LABOR	1,357.20-	1,357.20-
	815300 OVERHEAD COSTS	15,738.30-	15,738.30-
	Major Account 800000 Total	10,434.39	10,434.39
	Fund 52510 Expenditures Total	10,434.39	10,434.39
	Subprogram Revenues	36,748.00-	36,748.00-
	Subprogram Expenditures	43,589.23	43,589.23

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	18,070.68	18,070.68
	511300 OVERTIME PAYMENTS	1,774.59	1,774.59
	511500 SHIFT DIFFERENTIAL PYMT	507.00	507.00
	511800 COMPENSATORY TIME PAID	48.00	48.00
	512100 VACATION LEAVE EXPENSE	3,885.29	3,885.29
	512200 SICK LEAVE EXPENSE	490.00	490.00
	512300 HOLIDAY LEAVE EXPENSE	2,356.55	2,356.55
	515100 RETIREMENT PLANS EXPENSE	1,923.62	1,923.62
	515200 FICA EXPENSE	1,981.69	1,981.69
	515500 HEALTH INSURANCE EXPENSE	3,593.24	3,593.24
	Major Account 510000 Total	34,630.66	34,630.66
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	319.61	319.61
	527200 REP & MAINT-MOTOR VEHICL	4,637.50	4,637.50
	527800 REP & MAINT-OTHER PROPER	447.32	447.32
	532100 NON-CAPITALIZED EQUIP PU	711.62	711.62
	533103 CLEANING SUPPLIES	61.01	61.01
	534801 MAINTENANCE FUEL AND OIL	46.00	46.00
	534904 CI SHOP SUPPLIES	33.27-	33.27-
	534905 SMALL TOOLS	179.13	179.13
	534906 RAW MATERIALS	72,851.20	72,851.20
	534909 OPERATIONAL SUPPLIES	3,349.16	3,349.16
	538102 GAS/OIL FSP & CSI	9,774.10	9,774.10
	559100 OTHER OPERATING EXP	2,533.20	2,533.20
	559103 INMATE WAGES	1,613.12	1,613.12
	Fund 52510 Total	96,489.70	96,489.70
	Fund 52510 Expenditures Total	34,630.66	34,630.66
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	442,225.31-	442,225.31-
	814200 ISSUES, TRANSFERS, ADJ	797.12	797.12
	Major Account 800000 Total	441,428.19-	441,428.19-
	Fund 52510 Expenditures Total	441,428.19-	441,428.19-
	Subprogram Expenditures	131,120.36	131,120.36

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	1,837.27-	1,837.27-
	Major Account 480000 Total	1,837.27-	1,837.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,278.00-	4,278.00-
	Major Account 490000 Total	4,278.00-	4,278.00-
	Fund 52510 Revenue Total	6,115.27-	6,115.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,971.79	51,971.79
	511300 OVERTIME PAYMENTS	2,685.86	2,685.86
	511500 SHIFT DIFFERENTIAL PYMT	5,351.25	5,351.25
	511800 COMPENSATORY TIME PAID	4,969.68	4,969.68
	511900 SUPPLEMENTAL	1,021.48	1,021.48
	512100 VACATION LEAVE EXPENSE	8,245.87	8,245.87
	512200 SICK LEAVE EXPENSE	7,295.21	7,295.21
	512300 HOLIDAY LEAVE EXPENSE	8,024.83	8,024.83
	515100 RETIREMENT PLANS EXPENSE	6,630.20	6,630.20
	515200 FICA EXPENSE	6,404.71	6,404.71
	515500 HEALTH INSURANCE EXPENSE	15,890.32	15,890.32
	Major Account 510000 Total	118,491.20	118,491.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522202 CONF REG - NON-CEU'S	1,064.00	1,064.00
	526104 R & M CONT-BLDGS	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	31.80	31.80
	539500 PURCHASING CARD SUSPENSE	6,760.75-	6,760.75-
	542500 ENG & ARCH SERVICES	12,282.00	12,282.00
	548600 PEST CONTROL	132.50	132.50
	554900 OTHER CONTRACTUAL SERVICES	71.70	71.70
	555340 COTS MAINTENANCE	12,081.00	12,081.00
	556100 INSURANCE EXPENSE	13,560.07	13,560.07
	559103 INMATE WAGES	2,729.01	2,729.01
	Major Account 520000 Total	37,411.33	37,411.33
	Fund 52510 Expenditures Total	155,902.53	155,902.53
	Subprogram Revenues	6,115.27-	6,115.27-
	Subprogram Expenditures	155,902.53	155,902.53

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	21,695.70	21,695.70
	511300 OVERTIME PAYMENTS	864.45	864.45
	511500 SHIFT DIFFERENTIAL PYMT	2,796.00	2,796.00
	512100 VACATION LEAVE EXPENSE	1,921.09	1,921.09
	512200 SICK LEAVE EXPENSE	508.17	508.17
	512300 HOLIDAY LEAVE EXPENSE	2,695.17	2,695.17
	512600 CIVIL LEAVE EXPENSE	145.85	145.85
	515100 RETIREMENT PLANS EXPENSE	2,293.36	2,293.36
	515200 FICA EXPENSE	2,165.60	2,165.60
	515500 HEALTH INSURANCE EXPENSE	4,230.96	4,230.96
	Major Account 510000 Total	39,316.35	39,316.35
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	935.00-	935.00-
	543300 IT CONSULTING-OTHER	833.33	833.33
	559103 INMATE WAGES	120.30	120.30
	Fund 52510 Total	18.63	18.63
	Fund 52510 Expenditures Total	39,316.35	39,316.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	800.00-	800.00-
	Major Account 800000 Total	800.00-	800.00-
	Fund 52510 Expenditures Total	800.00-	800.00-
	Subprogram Expenditures	39,334.98	39,334.98

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	109,701.20-	109,701.20-
	Major Account 470000 Total	109,701.20-	109,701.20-
	Fund 52510 Revenue Total	109,701.20-	109,701.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,545.01	7,545.01
	511300 OVERTIME PAYMENTS	3,638.15	3,638.15
	511301 HOLIDAY WORK - DCS	866.53	866.53
	511500 SHIFT DIFFERENTIAL PYMT	1,083.75	1,083.75
	511900 SUPPLEMENTAL	1,364.85	1,364.85
	512200 SICK LEAVE EXPENSE	265.57	265.57
	512300 HOLIDAY LEAVE EXPENSE	867.48	867.48
	515100 RETIREMENT PLANS EXPENSE	1,068.26	1,068.26
	515200 FICA EXPENSE	1,137.97	1,137.97
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	20,221.57	20,221.57
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	47.08	47.08
	534904 CI SHOP SUPPLIES	35.80-	35.80-
	534906 RAW MATERIALS	32,911.32	32,911.32
	534909 OPERATIONAL SUPPLIES	3,217.71-	3,217.71-
	559103 INMATE WAGES	2,744.10	2,744.10
	Fund 52510 Total	32,448.99	32,448.99
	Fund 52510 Expenditures Total	20,221.57	20,221.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	135.92	135.92
	815100 COST OF GOODS SOLD	87,250.80	87,250.80
	815200 DIRECT LABOR	2,304.13-	2,304.13-
	815300 OVERHEAD COSTS	12,490.81-	12,490.81-
	Major Account 800000 Total	72,591.78	72,591.78
	Fund 52510 Expenditures Total	72,591.78	72,591.78
	Subprogram Revenues	109,701.20-	109,701.20-
	Subprogram Expenditures	52,670.56	52,670.56

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	16,506.00-	16,506.00-
	Major Account 470000 Total	16,506.00-	16,506.00-
	Fund 52510 Revenue Total	16,506.00-	16,506.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.69	2,997.69
	511300 OVERTIME PAYMENTS	1,703.51	1,703.51
	511301 HOLIDAY WORK - DCS	350.98	350.98
	511500 SHIFT DIFFERENTIAL PYMT	561.75	561.75
	512200 SICK LEAVE EXPENSE	177.24	177.24
	512300 HOLIDAY LEAVE EXPENSE	352.73	352.73
	515100 RETIREMENT PLANS EXPENSE	460.06	460.06
	515200 FICA EXPENSE	454.12	454.12
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	7,582.04	7,582.04
	520000 Operating Expenses		
	534905 SMALL TOOLS	104.00	104.00
	534906 RAW MATERIALS	26,053.49	26,053.49
	534909 OPERATIONAL SUPPLIES	367.80	367.80
	548700 REFUSE/RECYCLING	158.64	158.64
	559103 INMATE WAGES	4,138.67	4,138.67
	Fund 52510 Total	30,822.60	30,822.60
	Fund 52510 Expenditures Total	7,582.04	7,582.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	52.46	52.46
	815100 COST OF GOODS SOLD	17,290.83	17,290.83
	815200 DIRECT LABOR	658.15-	658.15-
	815300 OVERHEAD COSTS	9,896.27-	9,896.27-
	Major Account 800000 Total	6,788.87	6,788.87
	Fund 52510 Expenditures Total	6,788.87	6,788.87
	Subprogram Revenues	16,506.00-	16,506.00-
	Subprogram Expenditures	38,404.64	38,404.64

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	4,026.54-	4,026.54-
	Major Account 480000 Total	4,026.54-	4,026.54-
	Fund 52510 Revenue Total	4,026.54-	4,026.54-
	Subprogram Revenues	4,026.54-	4,026.54-

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	16,782.00-	16,782.00-
	Major Account 470000 Total	16,782.00-	16,782.00-
	Fund 52510 Revenue Total	16,782.00-	16,782.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,803.75	7,803.75
	511300 OVERTIME PAYMENTS	352.00	352.00
	511800 COMPENSATORY TIME PAID	777.75	777.75
	512100 VACATION LEAVE EXPENSE	310.00	310.00
	512200 SICK LEAVE EXPENSE	558.00	558.00
	512300 HOLIDAY LEAVE EXPENSE	504.00	504.00
	515100 RETIREMENT PLANS EXPENSE	771.69	771.69
	515200 FICA EXPENSE	741.45	741.45
	515500 HEALTH INSURANCE EXPENSE	2,021.36	2,021.36
	Major Account 510000 Total	13,840.00	13,840.00
	Fund 52510 Expenditures Total	13,840.00	13,840.00
	Subprogram Revenues	16,782.00-	16,782.00-
	Subprogram Expenditures	13,840.00	13,840.00

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	21,324.09-	21,324.09-
	Major Account 470000 Total	21,324.09-	21,324.09-
	Fund 52510 Revenue Total	21,324.09-	21,324.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,806.00	8,806.00
	511800 COMPENSATORY TIME PAID	32.00	32.00
	512100 VACATION LEAVE EXPENSE	290.00	290.00
	512200 SICK LEAVE EXPENSE	248.00	248.00
	512300 HOLIDAY LEAVE EXPENSE	1,040.00	1,040.00
	515100 RETIREMENT PLANS EXPENSE	779.94	779.94
	515200 FICA EXPENSE	705.34	705.34
	515500 HEALTH INSURANCE EXPENSE	3,720.08	3,720.08
	Major Account 510000 Total	15,621.36	15,621.36
	Fund 52510 Expenditures Total	15,621.36	15,621.36
	Subprogram Revenues	21,324.09-	21,324.09-
	Subprogram Expenditures	15,621.36	15,621.36

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	107,474.45-	107,474.45-
	Major Account 470000 Total	107,474.45-	107,474.45-
	Fund 52510 Revenue Total	107,474.45-	107,474.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,907.27	34,907.27
	511300 OVERTIME PAYMENTS	1,190.95-	1,190.95-
	511500 SHIFT DIFFERENTIAL PYMT	40.35	40.35
	511800 COMPENSATORY TIME PAID	344.68	344.68
	512100 VACATION LEAVE EXPENSE	1,548.38	1,548.38
	512200 SICK LEAVE EXPENSE	2,181.37	2,181.37
	512300 HOLIDAY LEAVE EXPENSE	4,119.17	4,119.17
	515100 RETIREMENT PLANS EXPENSE	3,800.29	3,800.29
	515200 FICA EXPENSE	3,622.40	3,622.40
	515500 HEALTH INSURANCE EXPENSE	9,863.63	9,863.63
	Major Account 510000 Total	59,236.59	59,236.59
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 52510 Expenditures Total	61,236.59	61,236.59
	Subprogram Revenues	107,474.45-	107,474.45-
	Subprogram Expenditures	61,236.59	61,236.59

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	62,122.05-	62,122.05-
	Major Account 470000 Total	62,122.05-	62,122.05-
	Fund 52510 Revenue Total	62,122.05-	62,122.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137.12	3,137.12
	511300 OVERTIME PAYMENTS	205.96	205.96
	511500 SHIFT DIFFERENTIAL PYMT	398.25	398.25
	512200 SICK LEAVE EXPENSE	371.28	371.28
	512300 HOLIDAY LEAVE EXPENSE	389.63	389.63
	515100 RETIREMENT PLANS EXPENSE	337.11	337.11
	515200 FICA EXPENSE	316.17	316.17
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	5,788.38	5,788.38
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	37.23	37.23
	534904 CI SHOP SUPPLIES	2,114.43	2,114.43
	534905 SMALL TOOLS	345.00	345.00
	534906 RAW MATERIALS	36,480.96	36,480.96
	534909 OPERATIONAL SUPPLIES	1,151.52	1,151.52
	559103 INMATE WAGES	13,616.60	13,616.60
	Fund 52510 Total	53,745.74	53,745.74
	Fund 52510 Expenditures Total	5,788.38	5,788.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	224.08-	224.08-
	815100 COST OF GOODS SOLD	63,024.58	63,024.58
	815200 DIRECT LABOR	4,656.85-	4,656.85-
	815300 OVERHEAD COSTS	31,924.62-	31,924.62-
	Major Account 800000 Total	26,219.03	26,219.03
	Fund 52510 Expenditures Total	26,219.03	26,219.03
	Subprogram Revenues	62,122.05-	62,122.05-
	Subprogram Expenditures	59,534.12	59,534.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,659.00-	2,659.00-
	Major Account 470000 Total	2,659.00-	2,659.00-
	Fund 52510 Revenue Total	2,659.00-	2,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.06	2,932.06
	511500 SHIFT DIFFERENTIAL PYMT	408.75	408.75
	511800 COMPENSATORY TIME PAID	243.37	243.37
	511900 SUPPLEMENTAL	196.85	196.85
	512300 HOLIDAY LEAVE EXPENSE	352.73	352.73
	515100 RETIREMENT PLANS EXPENSE	294.79	294.79
	515200 FICA EXPENSE	294.97	294.97
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,247.48	5,247.48
	520000 Operating Expenses		
	534905 SMALL TOOLS	30.00	30.00
	534906 RAW MATERIALS	6,978.02	6,978.02
	559103 INMATE WAGES	2,633.75	2,633.75
	Fund 52510 Total	9,641.77	9,641.77
	Fund 52510 Expenditures Total	5,247.48	5,247.48
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,225.40-	1,225.40-
	814200 ISSUES, TRANSFERS, ADJ	2,812.91	2,812.91
	815100 COST OF GOODS SOLD	3,680.02	3,680.02
	815200 DIRECT LABOR	335.62-	335.62-
	815300 OVERHEAD COSTS	11,078.92-	11,078.92-
	Major Account 800000 Total	6,147.01-	6,147.01-
	Fund 52510 Expenditures Total	6,147.01-	6,147.01-
	Subprogram Revenues	2,659.00-	2,659.00-
	Subprogram Expenditures	14,889.25	14,889.25

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	27,188.30-	27,188.30-
	Major Account 460000 Total	27,188.30-	27,188.30-
	Fund 52510 Revenue Total	27,188.30-	27,188.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,791.40	5,791.40
	511300 OVERTIME PAYMENTS	714.07	714.07
	511301 HOLIDAY WORK - DCS	365.23	365.23
	511500 SHIFT DIFFERENTIAL PYMT	715.50	715.50
	512300 HOLIDAY LEAVE EXPENSE	643.11	643.11
	515100 RETIREMENT PLANS EXPENSE	616.21	616.21
	515200 FICA EXPENSE	616.13	616.13
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	9,985.61	9,985.61
	Fund 52510 Expenditures Total	9,985.61	9,985.61
	Subprogram Revenues	27,188.30-	27,188.30-
	Subprogram Expenditures	9,985.61	9,985.61

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	636.32-	636.32-
	472100 SALE OF SUP & MAT	6,473.34-	6,473.34-
	Major Account 470000 Total	7,109.66-	7,109.66-
	Fund 52510 Revenue Total	7,109.66-	7,109.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,310.80	2,310.80
	511500 SHIFT DIFFERENTIAL PYMT	279.75	279.75
	511900 SUPPLEMENTAL	447.80	447.80
	512100 VACATION LEAVE EXPENSE	210.88	210.88
	512200 SICK LEAVE EXPENSE	1,256.92	1,256.92
	512300 HOLIDAY LEAVE EXPENSE	419.67	419.67
	515100 RETIREMENT PLANS EXPENSE	335.32	335.32
	515200 FICA EXPENSE	331.71	331.71
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	7,269.89	7,269.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	186.43-	186.43-
	531100 OFFICE SUPPLIES EXPENSE	118.71	118.71
	534904 CI SHOP SUPPLIES	889.64-	889.64-
	534906 RAW MATERIALS	1,050.36	1,050.36
	534909 OPERATIONAL SUPPLIES	318.78	318.78
	559103 INMATE WAGES	5,552.48	5,552.48
	Fund 52510 Total	5,964.26	5,964.26
	Fund 52510 Expenditures Total	7,269.89	7,269.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	88.69	88.69
	815100 COST OF GOODS SOLD	3,842.44	3,842.44
	815200 DIRECT LABOR	1,192.71-	1,192.71-
	815300 OVERHEAD COSTS	6,621.08-	6,621.08-
	Major Account 800000 Total	3,882.66-	3,882.66-
	Fund 52510 Expenditures Total	3,882.66-	3,882.66-
	Subprogram Revenues	7,109.66-	7,109.66-
	Subprogram Expenditures	13,234.15	13,234.15

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	141,225.49-	141,225.49-
	Major Account 470000 Total	141,225.49-	141,225.49-
	Fund 52510 Revenue Total	141,225.49-	141,225.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,972.59	29,972.59
	511300 OVERTIME PAYMENTS	21,224.96	21,224.96
	511301 HOLIDAY WORK - DCS	7,116.28	7,116.28
	511500 SHIFT DIFFERENTIAL PYMT	2,999.25	2,999.25
	511900 SUPPLEMENTAL	4,209.83	4,209.83
	512100 VACATION LEAVE EXPENSE	2,449.16	2,449.16
	512300 HOLIDAY LEAVE EXPENSE	3,653.23	3,653.23
	515100 RETIREMENT PLANS EXPENSE	5,048.07	5,048.07
	515200 FICA EXPENSE	5,269.45	5,269.45
	515500 HEALTH INSURANCE EXPENSE	8,927.76	8,927.76
	Major Account 510000 Total	90,870.58	90,870.58
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,752.59	2,752.59
	533103 CLEANING SUPPLIES	219.32	219.32
	534905 SMALL TOOLS	26.52	26.52
	534909 OPERATIONAL SUPPLIES	3,499.77	3,499.77
	559103 INMATE WAGES	12,604.34	12,604.34
	Major Account 520000 Total	19,102.54	19,102.54
	Fund 52510 Expenditures Total	109,973.12	109,973.12
	Subprogram Revenues	141,225.49-	141,225.49-
	Subprogram Expenditures	109,973.12	109,973.12

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	469,112.29-	469,112.29-
	Major Account 470000 Total	469,112.29-	469,112.29-
	Fund 52510 Revenue Total	469,112.29-	469,112.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,182.80	9,182.80
	511300 OVERTIME PAYMENTS	4,259.75	4,259.75
	511301 HOLIDAY WORK - DCS	1,430.18	1,430.18
	511500 SHIFT DIFFERENTIAL PYMT	1,361.25	1,361.25
	511800 COMPENSATORY TIME PAID	82.12	82.12
	511900 SUPPLEMENTAL	2,024.01	2,024.01
	512100 VACATION LEAVE EXPENSE	1,532.11	1,532.11
	512200 SICK LEAVE EXPENSE	1,081.32	1,081.32
	512300 HOLIDAY LEAVE EXPENSE	1,310.41	1,310.41
	515100 RETIREMENT PLANS EXPENSE	1,515.57	1,515.57
	515200 FICA EXPENSE	1,604.71	1,604.71
	515500 HEALTH INSURANCE EXPENSE	3,403.44	3,403.44
	Major Account 510000 Total	28,787.67	28,787.67
	520000 Operating Expenses		
	534906 RAW MATERIALS	90,918.35	90,918.35
	534909 OPERATIONAL SUPPLIES	371.36	371.36
	543100 IT CONSULTING-APPLICATIONS	56.25-	56.25-
	559103 INMATE WAGES	1,795.21	1,795.21
	Major Account 520000 Total	93,028.67	93,028.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,000.00-	170,000.00-
	Fund 52510 Total	170,000.00-	170,000.00-
	Fund 52510 Expenditures Total	121,816.34	121,816.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	193.63	193.63
	815100 COST OF GOODS SOLD	318,537.38	318,537.38
	815200 DIRECT LABOR	4,598.27-	4,598.27-
	815300 OVERHEAD COSTS	148,923.46-	148,923.46-
	Major Account 800000 Total	165,209.28	165,209.28
	Fund 52510 Expenditures Total	165,209.28	165,209.28
	Subprogram Revenues	469,112.29-	469,112.29-
	Subprogram Expenditures	48,183.66-	48,183.66-

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	80,172.90-	80,172.90-
	Major Account 470000 Total	80,172.90-	80,172.90-
	Fund 52510 Revenue Total	80,172.90-	80,172.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,635.87	17,635.87
	511300 OVERTIME PAYMENTS	6,264.76	6,264.76
	511301 HOLIDAY WORK - DCS	4,360.74	4,360.74
	511500 SHIFT DIFFERENTIAL PYMT	1,551.00	1,551.00
	511900 SUPPLEMENTAL	1,894.88	1,894.88
	512100 VACATION LEAVE EXPENSE	1,026.45	1,026.45
	512200 SICK LEAVE EXPENSE	216.28	216.28
	512300 HOLIDAY LEAVE EXPENSE	2,202.73	2,202.73
	515100 RETIREMENT PLANS EXPENSE	2,490.35	2,490.35
	515200 FICA EXPENSE	2,534.45	2,534.45
	515500 HEALTH INSURANCE EXPENSE	5,611.75	5,611.75
	Major Account 510000 Total	45,789.26	45,789.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	299.96	299.96
	534800 CONST & MAINT SUP EXP	242.50	242.50
	534900 MISCELLANEOUS SUP EXP	299.96	299.96
	534909 OPERATIONAL SUPPLIES	437.16	437.16
	559103 INMATE WAGES	22,469.96	22,469.96
	Major Account 520000 Total	23,749.54	23,749.54
	Fund 52510 Expenditures Total	69,538.80	69,538.80
	Subprogram Revenues	80,172.90-	80,172.90-
	Subprogram Expenditures	69,538.80	69,538.80

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	4,401.00-	4,401.00-
	Major Account 470000 Total	4,401.00-	4,401.00-
	Fund 52510 Revenue Total	4,401.00-	4,401.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	3,957.16	3,957.16
	Fund 52510 Expenditures Total	3,957.16	3,957.16
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,957.16	3,957.16
	Major Account 800000 Total	3,957.16	3,957.16
	Fund 52510 Expenditures Total	3,957.16	3,957.16
	Subprogram Revenues	4,401.00-	4,401.00-
	Subprogram Expenditures	3,957.16	3,957.16

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	8,678.00-	8,678.00-
	Major Account 470000 Total	8,988.00-	8,988.00-
	Fund 52510 Revenue Total	8,988.00-	8,988.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	4,590.31	4,590.31
	Fund 52510 Expenditures Total	4,590.31	4,590.31
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,712.31	4,712.31
	815200 DIRECT LABOR	19.00-	19.00-
	815300 OVERHEAD COSTS	103.00-	103.00-
	Major Account 800000 Total	4,590.31	4,590.31
	Fund 52510 Expenditures Total	4,590.31	4,590.31
	Subprogram Revenues	8,988.00-	8,988.00-
	Subprogram Expenditures	4,590.31	4,590.31

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	15,543.00-	15,543.00-
	Major Account 470000 Total	15,543.00-	15,543.00-
	Fund 52510 Revenue Total	15,543.00-	15,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,626.16	8,626.16
	511300 OVERTIME PAYMENTS	4,014.23	4,014.23
	511301 HOLIDAY WORK - DCS	1,583.55	1,583.55
	511500 SHIFT DIFFERENTIAL PYMT	1,173.00	1,173.00
	511900 SUPPLEMENTAL	1,618.87	1,618.87
	512300 HOLIDAY LEAVE EXPENSE	791.78	791.78
	515100 RETIREMENT PLANS EXPENSE	1,212.20	1,212.20
	515200 FICA EXPENSE	1,346.66	1,346.66
	515500 HEALTH INSURANCE EXPENSE	625.19	625.19
	Major Account 510000 Total	20,991.64	20,991.64
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	186.28	186.28
	534905 SMALL TOOLS	16.98	16.98
	534906 RAW MATERIALS	5,211.71	5,211.71
	534909 OPERATIONAL SUPPLIES	97.95	97.95
	539500 PURCHASING CARD SUSPENSE	16.98-	16.98-
	559103 INMATE WAGES	4,451.99	4,451.99
	Fund 52510 Total	9,947.93	9,947.93
	Fund 52510 Expenditures Total	20,991.64	20,991.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.98	5.98
	815100 COST OF GOODS SOLD	3,846.32	3,846.32
	815200 DIRECT LABOR	851.62-	851.62-
	815300 OVERHEAD COSTS	10,707.32-	10,707.32-
	Major Account 800000 Total	7,706.64-	7,706.64-
	Fund 52510 Expenditures Total	7,706.64-	7,706.64-
	Subprogram Revenues	15,543.00-	15,543.00-
	Subprogram Expenditures	30,939.57	30,939.57

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	38,053.56-	38,053.56-
	Major Account 470000 Total	38,053.56-	38,053.56-
	Fund 52510 Revenue Total	38,053.56-	38,053.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,985.40	16,985.40
	511300 OVERTIME PAYMENTS	704.66	704.66
	511800 COMPENSATORY TIME PAID	528.00	528.00
	512100 VACATION LEAVE EXPENSE	392.20	392.20
	512200 SICK LEAVE EXPENSE	818.40	818.40
	512300 HOLIDAY LEAVE EXPENSE	2,077.20	2,077.20
	515100 RETIREMENT PLANS EXPENSE	1,610.36	1,610.36
	515200 FICA EXPENSE	1,571.74	1,571.74
	515500 HEALTH INSURANCE EXPENSE	2,754.90	2,754.90
	Major Account 510000 Total	27,442.86	27,442.86
	Fund 52510 Expenditures Total	27,442.86	27,442.86
	Subprogram Revenues	38,053.56-	38,053.56-
	Subprogram Expenditures	27,442.86	27,442.86

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	10,105.23-	10,105.23-
	Major Account 470000 Total	10,105.23-	10,105.23-
	Fund 52510 Revenue Total	10,105.23-	10,105.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.75	3,721.75
	511300 OVERTIME PAYMENTS	15.00	15.00
	511800 COMPENSATORY TIME PAID	213.00	213.00
	512200 SICK LEAVE EXPENSE	457.25	457.25
	512300 HOLIDAY LEAVE EXPENSE	488.00	488.00
	515100 RETIREMENT PLANS EXPENSE	366.54	366.54
	515200 FICA EXPENSE	330.10	330.10
	515500 HEALTH INSURANCE EXPENSE	1,788.91	1,788.91
	Major Account 510000 Total	7,380.55	7,380.55
	Fund 52510 Expenditures Total	7,380.55	7,380.55
	Subprogram Revenues	10,105.23-	10,105.23-
	Subprogram Expenditures	7,380.55	7,380.55

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	2,472.04-	2,472.04-
	Major Account 480000 Total	2,622.04-	2,622.04-
	Fund 52510 Revenue Total	2,622.04-	2,622.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,851.89	1,851.89
	Major Account 510000 Total	1,851.89	1,851.89
	Fund 52510 Expenditures Total	1,851.89	1,851.89
	Subprogram Revenues	2,622.04-	2,622.04-
	Subprogram Expenditures	1,851.89	1,851.89

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	13,244.00-	13,244.00-
	Major Account 470000 Total	13,244.00-	13,244.00-
	Fund 52510 Revenue Total	13,244.00-	13,244.00-
Expenditures	520000 Operating Expenses		
	534905 SMALL TOOLS	1,509.30	1,509.30
	534906 RAW MATERIALS	18,048.72	18,048.72
	534909 OPERATIONAL SUPPLIES	1,864.68-	1,864.68-
	559103 INMATE WAGES	3,817.43	3,817.43
	Fund 52510 Expenditures Total	21,510.77	21,510.77
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	242.68	242.68
	815100 COST OF GOODS SOLD	4,774.84	4,774.84
	815200 DIRECT LABOR	500.08-	500.08-
	815300 OVERHEAD COSTS	2,710.96-	2,710.96-
	Major Account 800000 Total	1,806.48	1,806.48
	Fund 52510 Expenditures Total	1,806.48	1,806.48
	Subprogram Revenues	13,244.00-	13,244.00-
	Subprogram Expenditures	21,510.77	21,510.77

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	1,975.21-	1,975.21-
	Major Account 480000 Total	1,975.21-	1,975.21-
	Fund 52510 Revenue Total	1,975.21-	1,975.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,443.90	1,443.90
	Major Account 510000 Total	1,443.90	1,443.90
	Fund 52510 Expenditures Total	1,443.90	1,443.90
	Subprogram Revenues	1,975.21-	1,975.21-
	Subprogram Expenditures	1,443.90	1,443.90

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram083

<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		
	559103 INMATE WAGES	49.62	49.62
	Major Account 520000 Total	49.62	49.62
	Fund 52510 Expenditures Total	49.62	49.62
	Subprogram Expenditures	49.62	49.62
	Program Revenues	1,333,436.17-	1,333,436.17-
	Program Expenditures	1,045,996.52	1,045,996.52

<u>FUND NUMBER AND NAME</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

Secure Version - Prior Month

As of July 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number905CORR. FAC. SITE SELECTION AND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES	30,297.16	30,297.16
	Major Account 520000 Total	30,297.16	30,297.16
	Fund 38000 Expenditures Total	30,297.16	30,297.16
	Subprogram Expenditures	30,297.16	30,297.16
	Program Expenditures	30,297.16	30,297.16

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	9,110.06	9,110.06
	587505 CIP-CONTRACTOR PAYMENTS	2,422,837.00	2,422,837.00
	Major Account 580000 Total	2,431,947.06	2,431,947.06
	Fund 38000 Expenditures Total	2,431,947.06	2,431,947.06
	Subprogram Expenditures	2,431,947.06	2,431,947.06
	Program Expenditures	2,431,947.06	2,431,947.06

Secure Version - Prior Month
As of July 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number9131766 READINESS CTR REMODEL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526106R & M CONT-IMP BLG-ENG	3,842.29	3,842.29
	542500ENG & ARCH SERVICES	4,227.50	4,227.50
	Major Account 520000 Total	8,069.79	8,069.79
	Fund 38000 Expenditures Total	8,069.79	8,069.79
	Subprogram Expenditures	8,069.79	8,069.79
	Program Expenditures	8,069.79	8,069.79

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	67,173.52	67,173.52
	Major Account 520000 Total	67,173.52	67,173.52
	Fund 10000 Expenditures Total	67,173.52	67,173.52
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	122,240.25	122,240.25
	526106 R & M CONT-IMP BLG-ENG	545,993.39	545,993.39
	542500 ENG & ARCH SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	683,233.64	683,233.64
	Fund 38000 Expenditures Total	683,233.64	683,233.64
	Subprogram Expenditures	750,407.16	750,407.16
	Program Expenditures	750,407.16	750,407.16

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		
	526104 R & M CONT-BLDGS	27,128.29	27,128.29
	526106 R & M CONT-IMP BLG-ENG	2,452.49	2,452.49
	531100 OFFICE SUPPLIES EXPENSE	336,945.35	336,945.35
	532104 OFFICE EQ \$500-\$1500	11,381.00	11,381.00
	532200 PERSONAL COMPUTING EQUIPMENT	577.98	577.98
	542500 ENG & ARCH SERVICES	27,411.96	27,411.96
	Major Account 520000 Total	405,897.07	405,897.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38,269.25	38,269.25
	586901 MEDICAL EQUIPMENT	26,575.88	26,575.88
	587505 CIP-CONTRACTOR PAYMENTS	1,220,844.00	1,220,844.00
	Major Account 580000 Total	1,285,689.13	1,285,689.13
	Fund 38000 Expenditures Total	1,691,586.20	1,691,586.20
	Subprogram Expenditures	1,691,586.20	1,691,586.20
	Program Expenditures	1,691,586.20	1,691,586.20
	Agency Revenues	4,940,714.71-	4,940,714.71-
	Agency Expenditures	33,998,926.15	33,998,926.15

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	15,632.55	15,632.55	
511300 OVERTIME PAYMENTS	297.03	297.03	
512100 VACATION LEAVE EXPENSE	1,397.39	1,397.39	
512200 SICK LEAVE EXPENSE	361.12	361.12	
512300 HOLIDAY LEAVE EXPENSE	900.28	900.28	
515100 RETIREMENT PLANS EXPENSE	1,391.91	1,391.91	
515200 OASDI EXPENSE	1,367.17	1,367.17	
515500 HEALTH INSURANCE EXPENSE	2,134.83	2,134.83	
Major Account 510000 Total	23,482.28	23,482.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.18	7.18	
521200 COM EXPENSE - VOICE/DATA	77.06	77.06	
521400 DATA PROCESSING EXPENSE	351.34	351.34	
522100 DUES & SUBSCRIPTION EXP	96,981.97	96,981.97	
523100 UTILITIES EXPENSE	150.00	150.00	
523202 ELECTRICITY	15,782.04	15,782.04	
531100 OFFICE SUPPLIES EXPENSE	20.00	20.00	
541100 ACCTG & AUDITING SERVICES	8,994.00	8,994.00	
541500 LEGAL SERVICES EXPENSE	1,477.50	1,477.50	
542200 SOS TEMP SERV - OUTSIDE	300.00	300.00	
542500 ENG & ARCH SERVICES	548.75	548.75	
556100 INSURANCE EXPENSE	1,484.00	1,484.00	
Major Account 520000 Total	126,173.84	126,173.84	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	28.12	28.12	
Major Account 570000 Total	28.12	28.12	
Fund 10000 Expenditures Total	149,684.24	149,684.24	
Subprogram Expenditures	149,684.24	149,684.24	

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	97,882.93	97,882.93	
511300 OVERTIME PAYMENTS	10,048.05	10,048.05	
511500 SHIFT DIFFERENTIAL PYMT	3,703.72	3,703.72	
512100 VACATION LEAVE EXPENSE	12,511.02	12,511.02	
512200 SICK LEAVE EXPENSE	6,501.11	6,501.11	
512300 HOLIDAY LEAVE EXPENSE	6,617.75	6,617.75	
512500 FUNERAL LEAVE EXPENSE	1,138.00	1,138.00	
515100 RETIREMENT PLANS EXPENSE	10,363.66	10,363.66	
515200 OASDI EXPENSE	9,880.59	9,880.59	
515500 HEALTH INSURANCE EXPENSE	24,655.29	24,655.29	
516300 EMPLOYEE ASSISTANCE PRO	484.45	484.45	
Major Account 510000 Total	183,786.57	183,786.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.60	11.60	
521200 COM EXPENSE - VOICE/DATA	1,835.71	1,835.71	
521300 FREIGHT EXPENSE	296.77	296.77	
521400 CIO CHARGES	24,784.83	24,784.83	
522400 SUBSISTENCE	300.00	300.00	
523100 UTILITIES EXPENSE	3,109.14	3,109.14	
523202 ELECTRICITY	33,712.34	33,712.34	
524700 RENT EXP-OTHER REAL PROP	21,533.34	21,533.34	
527500 REP & MAINT-COMM EQUIP	8,004.36	8,004.36	
527800 REP & MAINT-OTHER PROPER	1,681.97	1,681.97	
531100 OFFICE SUPPLIES EXPENSE	34.99	34.99	
532100 NON-CAPITALIZED EQUIP PU	7,853.76	7,853.76	
533100 HOUSEHOLD & INSTIT EXP	68.73	68.73	
534700 ENG TECH & COMM SUP EXP	5,918.60	5,918.60	
534800 CONST & MAINT SUP EXP	2,141.78	2,141.78	
534900 MISCELLANEOUS SUP EXP	58.69	58.69	
542500 ENG & ARCH SERVICES	8,449.99	8,449.99	
548700 REFUSE/RECYCLING	791.30	791.30	
555310 COTS LICENSE FEES	11,258.38	11,258.38	
555340 COTS MAINTENANCE	37,306.92	37,306.92	
555540 SAAS MAINTENANCE	28,413.07	28,413.07	
Major Account 520000 Total	197,566.27	197,566.27	
570000 Travel Expenses			
571100 BOARD & LODGING	366.00	366.00	
571800 MEALS - TRAVEL STATUS	142.46	142.46	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3,291.98	3,291.98
	574500 PERSONAL VEHICLE MILEAGE	125.00	125.00
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	3,930.44	3,930.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	43,160.00	43,160.00
	Major Account 580000 Total	43,160.00	43,160.00
	Fund 10000 Expenditures Total	428,443.28	428,443.28
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.42-	491.42-
	Major Account 480000 Total	491.42-	491.42-
	Fund 24710 Revenue Total	491.42-	491.42-
	Subprogram Revenues	491.42-	491.42-
	Subprogram Expenditures	428,443.28	428,443.28

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	12,519.12	12,519.12	
512100 VACATION LEAVE EXPENSE	1,305.62	1,305.62	
512200 SICK LEAVE EXPENSE	79.52	79.52	
512300 HOLIDAY LEAVE EXPENSE	742.08	742.08	
515100 RETIREMENT PLANS EXPENSE	1,096.73	1,096.73	
515200 FICA EXPENSE	1,040.41	1,040.41	
515500 HEALTH INSURANCE EXPENSE	2,781.10	2,781.10	
Major Account 510000 Total	19,564.58	19,564.58	
520000 Operating Expenses			
521400 CIO CHARGES	257.05	257.05	
534700 ENG TECH & COMM SUP EXP	466.15	466.15	
538100 VEHICLE & EQUIP SUP EXP	344.07	344.07	
547300 INTERPRETER SERVICES	990.00	990.00	
555340 COTS MAINTENANCE	11,067.00	11,067.00	
555540 SAAS MAINTENANCE	11,008.20	11,008.20	
Major Account 520000 Total	24,132.47	24,132.47	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTATION	96.00	96.00	
Major Account 570000 Total	96.00	96.00	
Fund 10000 Expenditures Total	43,793.05	43,793.05	
Subprogram Expenditures	43,793.05	43,793.05	

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	85.62	85.62
	526100 REP & MAINT-REAL PROPERT	11,452.00	11,452.00
	527800 REP & MAINT-OTHER PROPER	2,757.38	2,757.38
	534800 CONST & MAINT SUP EXP	144.00	144.00
	555510 SAAS SUBSCRIPTION FEES	2,320.31	2,320.31
	Major Account 520000 Total	16,759.31	16,759.31
	Fund 10000 Expenditures Total	16,759.31	16,759.31
	Subprogram Expenditures	16,759.31	16,759.31

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	10,864.80	10,864.80
	512100 VACATION LEAVE EXPENSE	1,155.63	1,155.63
	512200 SICK LEAVE EXPENSE	569.08	569.08
	512300 HOLIDAY LEAVE EXPENSE	671.92	671.92
	515100 RETIREMENT PLANS EXPENSE	993.06	993.06
	515200 OASDI EXPENSE	953.14	953.14
	515500 HEALTH INSURANCE EXPENSE	2,427.40	2,427.40
	Major Account 510000 Total	17,635.03	17,635.03
	520000 Operating Expenses		
	521400 CIO CHARGES	224.79	224.79
	555540 SAAS MAINTENANCE	16,540.55	16,540.55
	Major Account 520000 Total	16,765.34	16,765.34
	Fund 10000 Expenditures Total	34,400.37	34,400.37
	Subprogram Expenditures	34,400.37	34,400.37
	Program Revenues	491.42-	491.42-
	Program Expenditures	673,080.25	673,080.25

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	9,484.95	9,484.95
	512100 VACATION LEAVE EXPENSE	480.08	480.08
	512200 SICK LEAVE EXPENSE	218.45	218.45
	512300 HOLIDAY LEAVE EXPENSE	542.28	542.28
	515100 RETIREMENT PLANS EXPENSE	803.16	803.16
	515200 OASDI EXPENSE	776.46	776.46
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516300 EMPLOYEE ASSISTANCE PRO	24.23	24.23
	Major Account 510000 Total	14,189.65	14,189.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.83	126.83
	521400 CIO CHARGES	103.01	103.01
	523202 ELECTRICITY	12,201.95	12,201.95
	524700 RENT EXP-OTHER REAL PROP	2,309.15	2,309.15
	534800 CONST & MAINT SUP EXP	110.97	110.97
	555540 SAAS MAINTENANCE	2,894.90	2,894.90
	Major Account 520000 Total	17,746.81	17,746.81
	Fund 10000 Expenditures Total	31,936.46	31,936.46
	Subprogram Expenditures	31,936.46	31,936.46

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	33.24-	33.24-
	484500 REIMB NON-GOVT SOURCES	22,081.58-	22,081.58-
	Major Account 480000 Total	22,114.82-	22,114.82-
	Fund 64710 Revenue Total	22,114.82-	22,114.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,174.67	13,174.67
	511300 OVERTIME PAYMENTS	266.15	266.15
	511500 SHIFT DIFFERENTIAL PYMT	43.50	43.50
	512100 VACATION LEAVE EXPENSE	615.55	615.55
	512200 SICK LEAVE EXPENSE	202.84	202.84
	512300 HOLIDAY LEAVE EXPENSE	750.18	750.18
	515100 RETIREMENT PLANS EXPENSE	1,089.78	1,089.78
	515200 OASDI EXPENSE	1,038.07	1,038.07
	515500 HEALTH INSURANCE EXPENSE	4,900.84	4,900.84
	516300 EMPLOYEE ASSISTANCE PRO	96.96	96.96
	Major Account 510000 Total	22,178.54	22,178.54
	Fund 64710 Expenditures Total	22,178.54	22,178.54
	Subprogram Revenues	22,114.82-	22,114.82-
	Subprogram Expenditures	22,178.54	22,178.54
	Program Revenues	22,114.82-	22,114.82-
	Program Expenditures	54,115.00	54,115.00
	Agency Revenues	22,606.24-	22,606.24-
	Agency Expenditures	727,195.25	727,195.25

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	49.49-	49.49-
		Major Account 480000 Total	49.49-	49.49-
		Fund 64811 Revenue Total	49.49-	49.49-
		Subprogram Revenues	49.49-	49.49-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,641.23	55,641.23
	512100 VACATION LEAVE EXPENSE	5,178.04	5,178.04
	512200 SICK LEAVE EXPENSE	2,555.18	2,555.18
	512300 HOLIDAY LEAVE EXPENSE	3,218.00	3,218.00
	512400 MILITARY LEAVE EXPENSE	2,544.00	2,544.00
	512800 ADMINISTRATIVE LEAVE EXP	48.98	48.98
	515100 RETIREMENT PLANS EXPENSE	5,485.13	5,485.13
	515200 FICA EXPENSE	5,094.66	5,094.66
	515500 HEALTH INSURANCE EXPENSE	5,871.87	5,871.87
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516500 WORKERS COMP PREMIUMS	7,727.00	7,727.00
	Major Account 510000 Total	93,475.33	93,475.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.10	188.10
	521400 CIO CHARGES	3,865.63	3,865.63
	521410 OCIO Expense-Voice	631.17	631.17
	522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
	523202 ELECTRICITY	195.98	195.98
	524600 RENT EXPENSE-BUILDINGS	4,372.84	4,372.84
	541100 ACCTG & AUDITING SERVICES	5,705.00	5,705.00
	541200 Purchase Assessment	172.00	172.00
	559100 OTHER OPERATING EXP	19.38	19.38
	Major Account 520000 Total	130,150.10	130,150.10
	570000 Travel Expenses		
	571100 LODGING	998.86	998.86
	571101 COMM. LODGING	302.00	302.00
	571800 MEALS - TRAVEL STATUS	61.26	61.26
	571801 COMM. MEALS	47.26	47.26
	572100 COMMERCIAL TRANSPORTATIO	27.65	27.65
	574500 PERSONAL VEHICLE MILEAGE	70.00	70.00
	574501 COMM. MILEAGE	420.00	420.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	575101 COMM. MISC. TRAVEL	30.00	30.00
	Major Account 570000 Total	1,993.03	1,993.03
	Fund 10000 Expenditures Total	225,618.46	225,618.46
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,850.00-	1,850.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,850.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.91-	166.91-
	Major Account 480000 Total	166.91-	166.91-
	Fund 24810 Revenue Total	2,016.91-	2,016.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	353.37
	515100 RETIREMENT PLANS EXPENSE	28.27	28.27
	515200 FICA EXPENSE	26.31	26.31
	515500 HEALTH INSURANCE EXPENSE	21.16	21.16
	Major Account 510000 Total	429.11	429.11
	Fund 24810 Expenditures Total	429.11	429.11
	Subprogram Revenues	2,016.91-	2,016.91-
	Subprogram Expenditures	226,047.57	226,047.57
	Program Revenues	2,066.40-	2,066.40-
	Program Expenditures	226,047.57	226,047.57

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,750.00	16,750.00
	Major Account 590000 Total	16,750.00	16,750.00
	Fund 10000 Expenditures Total	16,750.00	16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,084.35-	17,084.35-
	Major Account 480000 Total	17,084.35-	17,084.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,369.57	9,369.57
	Major Account 490000 Total	9,369.57	9,369.57
	Fund 24820 Revenue Total	7,714.78-	7,714.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	215,581.00	215,581.00
	Major Account 590000 Total	215,581.00	215,581.00
	Fund 24820 Expenditures Total	215,581.00	215,581.00
	Subprogram Revenues	7,714.78-	7,714.78-
	Subprogram Expenditures	232,331.00	232,331.00
	Program Revenues	7,714.78-	7,714.78-
	Program Expenditures	232,331.00	232,331.00

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	57,122.67	57,122.67
	Major Account 590000 Total	57,122.67	57,122.67
	Fund 10000 Expenditures Total	57,122.67	57,122.67
	Subprogram Expenditures	57,122.67	57,122.67
	Program Expenditures	57,122.67	57,122.67

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	4,354.52-	4,354.52-
	Major Account 480000 Total	4,354.52-	4,354.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,360.10	1,360.10
	Major Account 490000 Total	1,360.10	1,360.10
	Fund 24840 Revenue Total	2,994.42-	2,994.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.98	109.98
	515100 RETIREMENT PLANS EXPENSE	8.37	8.37
	515200 FICA EXPENSE	8.31	8.31
	515500 HEALTH INSURANCE EXPENSE	1.51	1.51
	Major Account 510000 Total	128.17	128.17
	Fund 24840 Expenditures Total	128.17	128.17
	Subprogram Revenues	2,994.42-	2,994.42-
	Subprogram Expenditures	128.17	128.17
	Program Revenues	2,994.42-	2,994.42-
	Program Expenditures	128.17	128.17

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<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	7.40-	7.40-
	Major Account 480000 Total	7.40-	7.40-
	Fund 24860 Revenue Total	7.40-	7.40-
	Subprogram Revenues	7.40-	7.40-
	Program Revenues	7.40-	7.40-
	Agency Revenues	12,783.00-	12,783.00-
	Agency Expenditures	515,629.41	515,629.41

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	151,357.92	151,357.92	
511900 SUPPLEMENTAL	700.00	700.00	
515100 RETIREMENT PLANS EXPENSE	11,869.64	11,869.64	
515101 RET/FACULTY-10 M0 PAY	23,610.00	23,610.00	
515200 FICA EXPENSE	9,517.78	9,517.78	
515400 LIFE & ACCIDENT INS EXP	392.33	392.33	
515500 HEALTH INSURANCE EXPENSE	15,639.41	15,639.41	
Major Account 510000 Total	213,087.08	213,087.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	258.38	258.38	
521200 COM EXPENSE - VOICE/DATA	295.67	295.67	
521400 CIO CHARGES	1,637.18	1,637.18	
521500 PUBLICATION & PRINT EXP	68.40	68.40	
522100 DUES & SUBSCRIPTION EXP	2,571.00	2,571.00	
522200 CONFERENCE REGISTRATION	745.00	745.00	
524600 RENT EXPENSE-BUILDINGS	6,555.00	6,555.00	
524700 RENT EXP-OTHER REAL PROP	140.00	140.00	
531100 OFFICE SUPPLIES EXPENSE	145.54	145.54	
541100 ACCTG & AUDITING SERVICES	1,172.72	1,172.72	
543100 IT CONSULTING-APPLICATIONS	1,291.45	1,291.45	
548700 REFUSE/RECYCLING	60.00	60.00	
554900 OTHER CONTRACTUAL SERVICES	25,241.36	25,241.36	
556100 INSURANCE EXPENSE	706.24	706.24	
559100 OTHER OPERATING EXP	5,323.52	5,323.52	
Major Account 520000 Total	46,211.46	46,211.46	
570000 Travel Expenses			
571100 LODGING	2,352.34	2,352.34	
571800 MEALS - TRAVEL STATUS	152.71	152.71	
572100 COMMERCIAL TRANSPORTATIO	219.17	219.17	
574500 PERSONAL VEHICLE MILEAGE	2,669.98	2,669.98	
575100 MISC TRAVEL EXPENSE	234.00	234.00	
Major Account 570000 Total	5,628.20	5,628.20	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	416.65	416.65	
Major Account 590000 Total	416.65	416.65	
Fund 10000 Expenditures Total	265,343.39	265,343.39	
25070 BOARD OF TRUSTEES CASH			
Revenues			
480000 Revenues - Miscellaneous			

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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.05-	1,333.05-
	Major Account 480000 Total	1,333.05-	1,333.05-
	Fund 25070 Revenue Total	1,333.05-	1,333.05-
	Subprogram Revenues	1,333.05-	1,333.05-
	Subprogram Expenditures	265,343.39	265,343.39

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	540.60-	540.60-
	Major Account 480000 Total	540.60-	540.60-
	Fund 64960 Revenue Total	540.60-	540.60-
	Subprogram Revenues	540.60-	540.60-
	Program Revenues	1,873.65-	1,873.65-
	Program Expenditures	265,343.39	265,343.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.56-	1,055.56-
	Major Account 480000 Total	1,055.56-	1,055.56-
	Fund 65010 Revenue Total	1,055.56-	1,055.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	54,144.28	54,144.28
	Major Account 520000 Total	54,144.28	54,144.28
	580000 Capital Outlay		
	588003 BUILDINGS	4,550.40	4,550.40
	Major Account 580000 Total	4,550.40	4,550.40
	Fund 65010 Expenditures Total	58,694.68	58,694.68
	Subprogram Revenues	1,055.56-	1,055.56-
	Subprogram Expenditures	58,694.68	58,694.68
	Program Revenues	1,055.56-	1,055.56-
	Program Expenditures	58,694.68	58,694.68

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	16.48-	16.48-
	Major Account 480000 Total	16.48-	16.48-
	Fund 65070 Revenue Total	16.48-	16.48-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	121.05	121.05
	Major Account 520000 Total	121.05	121.05
	Fund 65070 Expenditures Total	121.05	121.05
	Subprogram Revenues	16.48-	16.48-
	Subprogram Expenditures	121.05	121.05
	Program Revenues	16.48-	16.48-
	Program Expenditures	121.05	121.05

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	730,450.62	730,450.62
	511200 TEMPORARY SALARIES-WAGE	38,675.00	38,675.00
	515100 RETIREMENT PLANS EXPENSE	58,436.93	58,436.93
	515200 FICA EXPENSE	56,886.29	56,886.29
	515400 LIFE & ACCIDENT INS EXP	1,433.63	1,433.63
	515500 HEALTH INSURANCE EXPENSE	87,714.15	87,714.15
	Major Account 510000 Total	973,596.62	973,596.62
	Fund 10000 Expenditures Total	973,596.62	973,596.62
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	542.08	542.08
	Major Account 480000 Total	542.08	542.08
	Fund 25010 Revenue Total	542.08	542.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,925.62	9,925.62
	511200 TEMPORARY SALARIES-WAGE	8,484.04	8,484.04
	515100 RETIREMENT PLANS EXPENSE	794.04	794.04
	515200 FICA EXPENSE	1,348.57	1,348.57
	515400 LIFE & ACCIDENT INS EXP	13.38	13.38
	515500 HEALTH INSURANCE EXPENSE	1,111.44	1,111.44
	Major Account 510000 Total	21,677.09	21,677.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.35	16.35
	522100 DUES & SUBSCRIPTION EXP	5,956.05	5,956.05
	522200 CONFERENCE REGISTRATION	345.00	345.00
	527500 REP & MAINT-COMM EQUIP	458.50	458.50
	531100 OFFICE SUPPLIES EXPENSE	62.05	62.05
	534600 ED & RECREATIONAL SUP EX	1,459.75	1,459.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	99.11	99.11
	549500 HAZARDOUS WASTE DISPOSAL	96.30	96.30
	554900 OTHER CONTRACTUAL SERVICES	16,979.52	16,979.52
	Major Account 520000 Total	25,472.63	25,472.63
	570000 Travel Expenses		
	571100 LODGING	7,612.40	7,612.40
	572100 COMMERCIAL TRANSPORTATIO	1,209.76	1,209.76
	574500 PERSONAL VEHICLE MILEAGE	272.25	272.25
	575100 MISC TRAVEL EXPENSE	715.60	715.60
	Major Account 570000 Total	9,810.01	9,810.01

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			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	56,959.73	56,959.73
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,172.08-	5,172.08-
	Major Account 460000 Total	5,172.08-	5,172.08-
	Fund 65050 Revenue Total	5,172.08-	5,172.08-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,278.90	1,278.90
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	4,778.90	4,778.90
	Fund 65050 Expenditures Total	4,778.90	4,778.90
	Subprogram Revenues	4,630.00-	4,630.00-
	Subprogram Expenditures	1,035,335.25	1,035,335.25
	Program Revenues	4,630.00-	4,630.00-
	Program Expenditures	1,035,335.25	1,035,335.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,548.96	2,548.96
	515200 FICA EXPENSE	170.53	170.53
	Major Account 510000 Total	2,719.49	2,719.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	715.50	715.50
	538100 VEHICLE & EQUIP SUP EXP	170.99	170.99
	Major Account 520000 Total	886.49	886.49
	570000 Travel Expenses		
	571100 LODGING	759.52	759.52
	575100 MISC TRAVEL EXPENSE	22.20	22.20
	Major Account 570000 Total	781.72	781.72
	Fund 49000 Expenditures Total	4,387.70	4,387.70
	Subprogram Expenditures	4,387.70	4,387.70
	Program Expenditures	4,387.70	4,387.70

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	39.05	39.05
	Major Account 450000 Total	39.05	39.05
	Fund 25010 Revenue Total	39.05	39.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,144.75	38,144.75
	511200 TEMPORARY SALARIES-WAGE	5,580.31	5,580.31
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,942.38	2,942.38
	515200 FICA EXPENSE	3,011.23	3,011.23
	515400 LIFE & ACCIDENT INS EXP	115.24	115.24
	515500 HEALTH INSURANCE EXPENSE	7,397.06	7,397.06
	Major Account 510000 Total	57,240.97	57,240.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	293.78	293.78
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	Major Account 520000 Total	398.78	398.78
	Fund 25010 Expenditures Total	57,639.75	57,639.75
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,466.38-	13,466.38-
	Major Account 460000 Total	13,466.38-	13,466.38-
	Fund 49000 Revenue Total	13,466.38-	13,466.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	1,700.08
	511200 TEMPORARY SALARIES-WAGE	370.00	370.00
	515200 FICA EXPENSE	130.06	130.06
	Major Account 510000 Total	2,200.14	2,200.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8.53	8.53
	Major Account 590000 Total	8.53	8.53
	Fund 49000 Expenditures Total	2,228.67	2,228.67
	Subprogram Revenues	13,427.33-	13,427.33-
	Subprogram Expenditures	59,868.42	59,868.42
	Program Revenues	13,427.33-	13,427.33-
	Program Expenditures	59,868.42	59,868.42

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	19,683.32	19,683.32
	515100 RETIREMENT PLANS EXPENSE	1,574.67	1,574.67
	515200 FICA EXPENSE	1,419.19	1,419.19
	515400 LIFE & ACCIDENT INS EXP	53.47	53.47
	515500 HEALTH INSURANCE EXPENSE	3,501.09	3,501.09
	Major Account 510000 Total	26,231.74	26,231.74
	Fund 10000 Expenditures Total	26,231.74	26,231.74
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	98.55-	98.55-
	Major Account 480000 Total	98.55-	98.55-
	Fund 25010 Revenue Total	98.55-	98.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,610.37	2,610.37
	515200 FICA EXPENSE	158.38	158.38
	Major Account 510000 Total	2,768.75	2,768.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.35	16.35
	534600 ED & RECREATIONAL SUP EX	1,071.23	1,071.23
	554900 OTHER CONTRACTUAL SERVICES	19,387.00	19,387.00
	Major Account 520000 Total	20,474.58	20,474.58
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 25010 Expenditures Total	23,339.33	23,339.33
	Subprogram Revenues	98.55-	98.55-
	Subprogram Expenditures	49,571.07	49,571.07

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	54,343.00	54,343.00
	511200 TEMPORARY SALARIES-WAGE	1,270.26	1,270.26
	515100 RETIREMENT PLANS EXPENSE	4,347.44	4,347.44
	515200 FICA EXPENSE	4,045.03	4,045.03
	515400 LIFE & ACCIDENT INS EXP	161.25	161.25
	515500 HEALTH INSURANCE EXPENSE	8,413.92	8,413.92
	Major Account 510000 Total	72,580.90	72,580.90
	Fund 10000 Expenditures Total	72,580.90	72,580.90
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	5,182.17
	515100 RETIREMENT PLANS EXPENSE	414.57	414.57
	515200 FICA EXPENSE	362.90	362.90
	515400 LIFE & ACCIDENT INS EXP	15.56	15.56
	515500 HEALTH INSURANCE EXPENSE	1,266.61	1,266.61
	Major Account 510000 Total	7,241.81	7,241.81
	520000 Operating Expenses		
	521400 CIO CHARGES	541.15	541.15
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	7,867.19
	554900 OTHER CONTRACTUAL SERVICES	25,626.93	25,626.93
	555100 DATA PROC SOFTW LIC FEE	21,792.61	21,792.61
	Major Account 520000 Total	56,102.88	56,102.88
	Fund 25010 Expenditures Total	63,344.69	63,344.69
	Subprogram Expenditures	135,925.59	135,925.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,699.94	82,699.94
	515100 RETIREMENT PLANS EXPENSE	6,431.01	6,431.01
	515200 FICA EXPENSE	5,935.71	5,935.71
	515400 LIFE & ACCIDENT INS EXP	254.12	254.12
	515500 HEALTH INSURANCE EXPENSE	16,166.06	16,166.06
	Major Account 510000 Total	111,486.84	111,486.84
	Fund 10000 Expenditures Total	111,486.84	111,486.84
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.17	3,418.17
	511200 TEMPORARY SALARIES-WAGE	1,828.00	1,828.00
	515100 RETIREMENT PLANS EXPENSE	273.45	273.45
	515200 FICA EXPENSE	391.63	391.63
	515400 LIFE & ACCIDENT INS EXP	11.59	11.59
	515500 HEALTH INSURANCE EXPENSE	685.43	685.43
	Major Account 510000 Total	6,608.27	6,608.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	86.95
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	Major Account 520000 Total	206.95	206.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.32-	45.32-
	575100 MISC TRAVEL EXPENSE	8.85	8.85
	Major Account 570000 Total	36.47-	36.47-
	Fund 25010 Expenditures Total	6,778.75	6,778.75
	Subprogram Expenditures	118,265.59	118,265.59
	Program Revenues	98.55-	98.55-
	Program Expenditures	303,762.25	303,762.25

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	107,195.39	107,195.39
	511200 TEMPORARY SALARIES-WAGE	4,575.48	4,575.48
	511300 OVERTIME PAYMENTS	13.50	13.50
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	5,572.59	5,572.59
	515200 FICA EXPENSE	7,769.70	7,769.70
	515400 LIFE & ACCIDENT INS EXP	304.94	304.94
	515500 HEALTH INSURANCE EXPENSE	19,136.75	19,136.75
	Major Account 510000 Total	144,643.35	144,643.35
	Fund 10000 Expenditures Total	144,643.35	144,643.35
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,591.67	1,591.67
	511200 TEMPORARY SALARIES-WAGE	5,310.54	5,310.54
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	127.33	127.33
	515200 FICA EXPENSE	446.69	446.69
	515400 LIFE & ACCIDENT INS EXP	3.49	3.49
	515500 HEALTH INSURANCE EXPENSE	65.89	65.89
	Major Account 510000 Total	7,645.61	7,645.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.05	49.05
	521500 PUBLICATION & PRINT EXP	272.47	272.47
	524700 RENT EXP-OTHER REAL PROP	3,728.76	3,728.76
	531100 OFFICE SUPPLIES EXPENSE	106.47	106.47
	532100 NON-CAPITALIZED EQUIP PU	20,523.60	20,523.60
	534600 ED & RECREATIONAL SUP EX	26.86	26.86
	535100 MEDICAL SUPPLIES	833.00	833.00
	554900 OTHER CONTRACTUAL SERVICES	4,309.16	4,309.16
	Major Account 520000 Total	29,849.37	29,849.37
	570000 Travel Expenses		
	571100 LODGING	323.52	323.52
	574500 PERSONAL VEHICLE MILEAGE	666.82	666.82
	Major Account 570000 Total	990.34	990.34
	Fund 25010 Expenditures Total	38,485.32	38,485.32
	Subprogram Expenditures	183,128.67	183,128.67

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	33,767.95	33,767.95
	511200 TEMPORARY SALARIES-WAGE	1,434.58	1,434.58
	515100 RETIREMENT PLANS EXPENSE	2,592.25	2,592.25
	515200 FICA EXPENSE	2,413.66	2,413.66
	515400 LIFE & ACCIDENT INS EXP	102.78	102.78
	515500 HEALTH INSURANCE EXPENSE	7,965.88	7,965.88
	Major Account 510000 Total	48,277.10	48,277.10
	Fund 10000 Expenditures Total	48,277.10	48,277.10
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,595.58	8,595.58
	511200 TEMPORARY SALARIES-WAGE	2,807.88	2,807.88
	515100 RETIREMENT PLANS EXPENSE	687.65	687.65
	515200 FICA EXPENSE	751.79	751.79
	515400 LIFE & ACCIDENT INS EXP	31.53	31.53
	515500 HEALTH INSURANCE EXPENSE	1,706.86	1,706.86
	Major Account 510000 Total	14,581.29	14,581.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	534600 ED & RECREATIONAL SUP EX	211.96	211.96
	Major Account 520000 Total	225.96	225.96
	570000 Travel Expenses		
	571100 LODGING	1,319.40	1,319.40
	Major Account 570000 Total	1,319.40	1,319.40
	Fund 25010 Expenditures Total	16,126.65	16,126.65
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.99-	1,136.99-
	Major Account 480000 Total	1,136.99-	1,136.99-
	Fund 65050 Revenue Total	1,136.99-	1,136.99-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,041.36	3,041.36
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	6,541.36	6,541.36
	Fund 65050 Expenditures Total	6,541.36	6,541.36
	Subprogram Revenues	1,136.99-	1,136.99-
	Subprogram Expenditures	70,945.11	70,945.11

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	10,390.65	10,390.65
	515100 RETIREMENT PLANS EXPENSE	831.25	831.25
	515200 FICA EXPENSE	801.92	801.92
	515400 LIFE & ACCIDENT INS EXP	31.72	31.72
	Major Account 510000 Total	12,055.54	12,055.54
	Fund 10000 Expenditures Total	12,055.54	12,055.54
	Subprogram Expenditures	12,055.54	12,055.54

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	14,764.50	14,764.50
	515100 RETIREMENT PLANS EXPENSE	1,181.16	1,181.16
	515200 FICA EXPENSE	1,018.90	1,018.90
	515400 LIFE & ACCIDENT INS EXP	44.92	44.92
	515500 HEALTH INSURANCE EXPENSE	4,084.13	4,084.13
	Major Account 510000 Total	21,093.61	21,093.61
	Fund 10000 Expenditures Total	21,093.61	21,093.61
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.35	16.35
	Major Account 520000 Total	16.35	16.35
	Fund 25010 Expenditures Total	16.35	16.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,086.97	27,086.97
	511200 TEMPORARY SALARIES-WAGE	6,346.50	6,346.50
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	1,405.70
	515200 FICA EXPENSE	2,406.96	2,406.96
	515400 LIFE & ACCIDENT INS EXP	66.44	66.44
	515500 HEALTH INSURANCE EXPENSE	3,074.29	3,074.29
	Major Account 510000 Total	40,511.86	40,511.86
	520000 Operating Expenses		
	522400 SUBSISTENCE	274.40	274.40
	531100 OFFICE SUPPLIES EXPENSE	27.33	27.33
	534600 ED & RECREATIONAL SUP EX	3,530.88	3,530.88
	547100 EDUCATIONAL SERVICES	2,220.00	2,220.00
	Major Account 520000 Total	6,052.61	6,052.61
	570000 Travel Expenses		
	571100 LODGING	46.20	46.20
	Major Account 570000 Total	46.20	46.20
	Fund 40000 Expenditures Total	46,610.67	46,610.67
	Subprogram Expenditures	67,720.63	67,720.63

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	104,164.33	104,164.33
	511200 TEMPORARY SALARIES-WAGE	632.50	632.50
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,962.67	6,962.67
	515200 FICA EXPENSE	7,482.03	7,482.03
	515400 LIFE & ACCIDENT INS EXP	282.01	282.01
	515500 HEALTH INSURANCE EXPENSE	20,320.91	20,320.91
	Major Account 510000 Total	140,244.45	140,244.45
	Fund 10000 Expenditures Total	140,244.45	140,244.45
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	442.00	442.00
	Major Account 450000 Total	442.00	442.00
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,070.00-	5,070.00-
	Major Account 470000 Total	5,070.00-	5,070.00-
	Fund 25010 Revenue Total	4,628.00-	4,628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.23	1,278.23
	511200 TEMPORARY SALARIES-WAGE	13,896.71	13,896.71
	511300 OVERTIME PAYMENTS	256.50	256.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	102.26	102.26
	515200 FICA EXPENSE	1,046.94	1,046.94
	515400 LIFE & ACCIDENT INS EXP	3.93	3.93
	515500 HEALTH INSURANCE EXPENSE	357.42	357.42
	Major Account 510000 Total	16,991.99	16,991.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.37	16.37
	522100 DUES & SUBSCRIPTION EXP	25,739.11	25,739.11
	522200 CONFERENCE REGISTRATION	475.00	475.00
	534600 ED & RECREATIONAL SUP EX	20,180.66	20,180.66
	549100 LAUNDRY SERVICES	4,152.00	4,152.00
	554900 OTHER CONTRACTUAL SERVICES	10,356.50	10,356.50
	556100 INSURANCE EXPENSE	231.25	231.25
	Major Account 520000 Total	61,150.89	61,150.89
	570000 Travel Expenses		
	571100 LODGING	5,438.74	5,438.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	63.54	63.54
	572100 COMMERCIAL TRANSPORTATIO	811.55	811.55
	574500 PERSONAL VEHICLE MILEAGE	1,520.28	1,520.28
	575100 MISC TRAVEL EXPENSE	86.28	86.28
	Major Account 570000 Total	<u>7,920.39</u>	<u>7,920.39</u>
	Fund 25010 Expenditures Total	<u>86,063.27</u>	<u>86,063.27</u>
	Subprogram Revenues	<u><u>4,628.00-</u></u>	<u><u>4,628.00-</u></u>
	Subprogram Expenditures	<u><u>226,307.72</u></u>	<u><u>226,307.72</u></u>

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	16.35	16.35
	534800 CONST & MAINT SUP EXP	34.50	34.50
	535100 MEDICAL SUPPLIES	3,046.00	3,046.00
	544300 PSYCHOLOGICAL SERVICES	2,600.50	2,600.50
	546900 OTHER MEDICAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	Major Account 520000 Total	6,032.35	6,032.35
	Fund 25010 Expenditures Total	6,107.35	6,107.35
	Subprogram Expenditures	6,107.35	6,107.35
	Program Revenues	5,764.99-	5,764.99-
	Program Expenditures	566,265.02	566,265.02

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	69,221.50	69,221.50
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,299.28	5,299.28
	515200 FICA EXPENSE	5,073.94	5,073.94
	515400 LIFE & ACCIDENT INS EXP	184.01	184.01
	515500 HEALTH INSURANCE EXPENSE	7,700.33	7,700.33
	Major Account 510000 Total	87,679.06	87,679.06
	Fund 10000 Expenditures Total	87,679.06	87,679.06
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,999.94-	28,999.94-
	Major Account 470000 Total	28,999.94-	28,999.94-
	Fund 25010 Revenue Total	28,999.94-	28,999.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,632.58	10,632.58
	515100 RETIREMENT PLANS EXPENSE	850.61	850.61
	515200 FICA EXPENSE	750.43	750.43
	515400 LIFE & ACCIDENT INS EXP	31.72	31.72
	515500 HEALTH INSURANCE EXPENSE	2,384.78	2,384.78
	Major Account 510000 Total	14,650.12	14,650.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.35	16.35
	521500 PUBLICATION & PRINT EXP	15,596.21	15,596.21
	522100 DUES & SUBSCRIPTION EXP	8,260.50	8,260.50
	531100 OFFICE SUPPLIES EXPENSE	5,071.38	5,071.38
	534600 ED & RECREATIONAL SUP EX	886.00	886.00
	541500 LEGAL SERVICES EXPENSE	193.17	193.17
	554900 OTHER CONTRACTUAL SERVICES	18,127.47	18,127.47
	559100 OTHER OPERATING EXP	79,882.64	79,882.64
	Major Account 520000 Total	128,033.72	128,033.72
	570000 Travel Expenses		
	571100 LODGING	432.48	432.48
	574500 PERSONAL VEHICLE MILEAGE	211.00	211.00
	575100 MISC TRAVEL EXPENSE	56.25	56.25
	Major Account 570000 Total	699.73	699.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8.53-	8.53-
	Major Account 590000 Total	8.53-	8.53-

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	143,375.04	143,375.04
	Subprogram Revenues	28,999.94	28,999.94
	Subprogram Expenditures	231,054.10	231,054.10

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	38,204.41	38,204.41
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	2,837.96
	515200 FICA EXPENSE	2,695.80	2,695.80
	515400 LIFE & ACCIDENT INS EXP	121.06	121.06
	515500 HEALTH INSURANCE EXPENSE	8,420.95	8,420.95
	Major Account 510000 Total	52,305.18	52,305.18
	Fund 10000 Expenditures Total	52,305.18	52,305.18
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	342,353.98-	342,353.98-
	Major Account 470000 Total	342,353.98-	342,353.98-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,284.11	78,284.11
	486600 CREDIT CARD CLEARING	27,308.75	27,308.75
	Major Account 480000 Total	105,592.86	105,592.86
	Fund 25010 Revenue Total	236,761.12-	236,761.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.64	54.64
	521200 COM EXPENSE - VOICE/DATA	32.70	32.70
	531100 OFFICE SUPPLIES EXPENSE	1.75	1.75
	559100 OTHER OPERATING EXP	214.01	214.01
	Major Account 520000 Total	303.10	303.10
	Fund 25010 Expenditures Total	303.10	303.10
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.52-	77.52-
	Major Account 480000 Total	77.52-	77.52-
	Fund 25050 Revenue Total	77.52-	77.52-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.37-	65.37-
	Major Account 480000 Total	65.37-	65.37-
	Fund 49000 Revenue Total	65.37-	65.37-
	Subprogram Revenues	236,904.01-	236,904.01-
	Subprogram Expenditures	52,608.28	52,608.28

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,025.47	1,025.47
	515200 FICA EXPENSE	586.44	586.44
	515500 HEALTH INSURANCE EXPENSE	316.35	316.35
	Major Account 510000 Total	1,928.26	1,928.26
	Fund 10000 Expenditures Total	1,928.26	1,928.26
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.61	8.61
	Major Account 450000 Total	8.61	8.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,650.66-	12,650.66-
	Major Account 480000 Total	12,650.66-	12,650.66-
	Fund 25010 Revenue Total	12,642.05-	12,642.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,918.76	24,918.76
	511200 TEMPORARY SALARIES-WAGE	171.45	171.45
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,764.90	1,764.90
	515200 FICA EXPENSE	1,838.30	1,838.30
	515400 LIFE & ACCIDENT INS EXP	62.34	62.34
	515500 HEALTH INSURANCE EXPENSE	1,443.00	1,443.00
	516500 WORKERS COMP PREMIUMS	182,577.00	182,577.00
	Major Account 510000 Total	212,825.75	212,825.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,567.15	2,567.15
	521500 PUBLICATION & PRINT EXP	297.94	297.94
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	575.98	575.98
	522600 JOB APPLICANT EXPENSE	294.12	294.12
	525100 RENT EXP-OFFICE EQUIP	914.42	914.42
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	429.77	429.77
	534800 CONST & MAINT SUP EXP	256.00	256.00
	538100 VEHICLE & EQUIP SUP EXP	2,114.14	2,114.14
	554900 OTHER CONTRACTUAL SERVICES	7,312.37	7,312.37
	555100 DATA PROC SOFTW LIC FEE	159.29	159.29
	556100 INSURANCE EXPENSE	192,032.12	192,032.12
	Major Account 520000 Total	207,403.30	207,403.30

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			
	570000 Travel Expenses		
	571100 LODGING	400.00	400.00
	Major Account 570000 Total	400.00	400.00
	Fund 25010 Expenditures Total	420,629.05	420,629.05
	Subprogram Revenues	12,642.05	12,642.05
	Subprogram Expenditures	422,557.31	422,557.31

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram064

<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		
	534800 CONST & MAINT SUP EXP	358.62	358.62
	Major Account 520000 Total	358.62	358.62
	Fund 25010 Expenditures Total	358.62	358.62
	Subprogram Expenditures	358.62	358.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.16	21,785.16
	511200 TEMPORARY SALARIES-WAGE	227.25	227.25
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,742.82	1,742.82
	515200 FICA EXPENSE	1,576.50	1,576.50
	515400 LIFE & ACCIDENT INS EXP	64.61	64.61
	515500 HEALTH INSURANCE EXPENSE	4,412.82	4,412.82
	Major Account 510000 Total	29,834.16	29,834.16
	Fund 10000 Expenditures Total	29,834.16	29,834.16
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.90	1.90
	Major Account 450000 Total	1.90	1.90
	Fund 25010 Revenue Total	1.90	1.90
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	27.95-	27.95-
	554900 OTHER CONTRACTUAL SERVICES	204,233.86	204,233.86
	Major Account 520000 Total	204,218.91	204,218.91
	Fund 25010 Expenditures Total	204,218.91	204,218.91
	Subprogram Revenues	1.90	1.90
	Subprogram Expenditures	234,053.07	234,053.07
	Program Revenues	278,544.10-	278,544.10-
	Program Expenditures	940,631.38	940,631.38

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	398.46	398.46
	554900 OTHER CONTRACTUAL SERVICES	3,477.66	3,477.66
	Major Account 520000 Total	3,876.12	3,876.12
	Fund 25010 Expenditures Total	3,876.12	3,876.12
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80,042.85	80,042.85
	Major Account 520000 Total	80,042.85	80,042.85
	Fund 55060 Expenditures Total	80,042.85	80,042.85
	Subprogram Expenditures	83,918.97	83,918.97

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	56,497.20	56,497.20
	511200 TEMPORARY SALARIES-WAGE	2,194.45	2,194.45
	515100 RETIREMENT PLANS EXPENSE	4,519.77	4,519.77
	515200 FICA EXPENSE	4,193.84	4,193.84
	515400 LIFE & ACCIDENT INS EXP	179.16	179.16
	515500 HEALTH INSURANCE EXPENSE	13,767.66	13,767.66
	Major Account 510000 Total	81,352.08	81,352.08
	Fund 10000 Expenditures Total	81,352.08	81,352.08
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	518.70	518.70
	515200 FICA EXPENSE	39.68	39.68
	Major Account 510000 Total	558.38	558.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	675.36	675.36
	527600 REP & MAINT-HOUSE/INST E	75.00	75.00
	534800 CONST & MAINT SUP EXP	6,612.80	6,612.80
	Major Account 520000 Total	7,363.16	7,363.16
	Fund 25010 Expenditures Total	7,921.54	7,921.54
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,266.58-	1,266.58-
	Major Account 480000 Total	1,266.58-	1,266.58-
	Fund 64980 Revenue Total	1,266.58-	1,266.58-
	Subprogram Revenues	1,266.58-	1,266.58-
	Subprogram Expenditures	89,273.62	89,273.62

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	61,420.48	61,420.48
	515100 RETIREMENT PLANS EXPENSE	3,202.32	3,202.32
	515200 FICA EXPENSE	4,522.53	4,522.53
	515400 LIFE & ACCIDENT INS EXP	215.06	215.06
	515500 HEALTH INSURANCE EXPENSE	12,461.04	12,461.04
	Major Account 510000 Total	<u>81,821.43</u>	<u>81,821.43</u>
	Fund 10000 Expenditures Total	<u>81,821.43</u>	<u>81,821.43</u>
	Subprogram Expenditures	<u><u>81,821.43</u></u>	<u><u>81,821.43</u></u>

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	17,708.64	17,708.64
	515100 RETIREMENT PLANS EXPENSE	1,416.69	1,416.69
	515200 FICA EXPENSE	1,230.89	1,230.89
	515400 LIFE & ACCIDENT INS EXP	56.30	56.30
	515500 HEALTH INSURANCE EXPENSE	5,396.02	5,396.02
	Major Account 510000 Total	25,808.54	25,808.54
	Fund 10000 Expenditures Total	25,808.54	25,808.54
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523203 WATER	2,904.69	2,904.69
	523219 OTHER UTILITY	27,294.81	27,294.81
	534800 CONST & MAINT SUP EXP	4,671.49	4,671.49
	548700 REFUSE/RECYCLING	1,914.40	1,914.40
	Major Account 520000 Total	36,785.39	36,785.39
	Fund 25010 Expenditures Total	36,785.39	36,785.39
	Subprogram Expenditures	62,593.93	62,593.93

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	1,964.04	1,964.04
	511200 TEMPORARY SALARIES-WAGE	4,194.00	4,194.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	157.12	157.12
	515200 FICA EXPENSE	465.96	465.96
	515400 LIFE & ACCIDENT INS EXP	4.30	4.30
	515500 HEALTH INSURANCE EXPENSE	287.06	287.06
	Major Account 510000 Total	7,122.48	7,122.48
	Fund 10000 Expenditures Total	7,122.48	7,122.48
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,022.18	5,022.18
	515200 FICA EXPENSE	384.19	384.19
	Major Account 510000 Total	5,406.37	5,406.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,512.95	1,512.95
	525100 RENT EXP-OFFICE EQUIP	6,326.46	6,326.46
	527800 REP & MAINT-OTHER PROPER	8,105.00	8,105.00
	Major Account 520000 Total	15,944.41	15,944.41
	Fund 25010 Expenditures Total	21,350.78	21,350.78
	Subprogram Expenditures	28,473.26	28,473.26
	Program Revenues	1,266.58	1,266.58
	Program Expenditures	346,081.21	346,081.21

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	441.65	441.65
	Major Account 450000 Total	441.65	441.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.42-	856.42-
	486300 CLEARING ACCOUNT	492,446.68	492,446.68
	Major Account 480000 Total	491,590.26	491,590.26
	Fund 55010 Revenue Total	492,031.91	492,031.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,798.62	80,798.62
	511200 TEMPORARY SALARIES-WAGE	20,369.85	20,369.85
	511300 OVERTIME PAYMENTS	4.65	4.65
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,847.92	5,847.92
	515200 FICA EXPENSE	6,664.58	6,664.58
	515400 LIFE & ACCIDENT INS EXP	241.70	241.70
	515500 HEALTH INSURANCE EXPENSE	17,469.17	17,469.17
	Major Account 510000 Total	131,646.49	131,646.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.35	16.35
	523203 WATER	4,117.17	4,117.17
	523219 OTHER UTILITY	18,196.55	18,196.55
	526100 REP & MAINT-REAL PROPERT	1,318.61	1,318.61
	527600 REP & MAINT-HOUSE/INST E	230.00	230.00
	534800 CONST & MAINT SUP EXP	6,737.72	6,737.72
	548700 REFUSE/RECYCLING	1,276.27	1,276.27
	555100 DATA PROC SOFTW LIC FEE	8,820.00	8,820.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	41,962.67	41,962.67
	570000 Travel Expenses		
	571100 LODGING	1,101.30	1,101.30
	Major Account 570000 Total	1,101.30	1,101.30
	Fund 55010 Expenditures Total	174,710.46	174,710.46
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,342.42-	2,342.42-
	Major Account 480000 Total	2,342.42-	2,342.42-
	Fund 55011 Revenue Total	2,342.42-	2,342.42-
55013 REVENUE BOND 13 RESERVE FD CSC			

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>
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.57-	710.57-
	Major Account 480000 Total	710.57-	710.57-
	Fund 55013 Revenue Total	710.57-	710.57-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.67-	523.67-
	Major Account 480000 Total	523.67-	523.67-
	Fund 55014 Revenue Total	523.67-	523.67-
	Subprogram Revenues	488,455.25	488,455.25
	Subprogram Expenditures	174,710.46	174,710.46
	Program Revenues	488,455.25	488,455.25
	Program Expenditures	174,710.46	174,710.46

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,287.09-	14,287.09-
	Major Account 470000 Total	14,287.09-	14,287.09-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	237,934.79-	237,934.79-
	Major Account 480000 Total	237,934.79-	237,934.79-
	Fund 25030 Revenue Total	252,221.88-	252,221.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,251.85	477,251.85
	511200 TEMPORARY SALARIES-WAGE	21,790.00	21,790.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	37,961.71	37,961.71
	515200 FICA EXPENSE	36,549.40	36,549.40
	515400 LIFE & ACCIDENT INS EXP	997.79	997.79
	515500 HEALTH INSURANCE EXPENSE	63,039.85	63,039.85
	Major Account 510000 Total	637,640.60	637,640.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	25.64
	521500 PUBLICATION & PRINT EXP	80.37	80.37
	522100 DUES & SUBSCRIPTION EXP	128.75	128.75
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522400 SUBSISTENCE	675.93	675.93
	532100 NON-CAPITALIZED EQUIP PU	460.36	460.36
	537100 LABORATORY SUP EXP	221.90	221.90
	548700 REFUSE/RECYCLING	44.00	44.00
	559100 OTHER OPERATING EXP	61.50	61.50
	Major Account 520000 Total	1,788.45	1,788.45
	570000 Travel Expenses		
	571100 LODGING	653.97	653.97
	572100 COMMERCIAL TRANSPORTATIO	90.22	90.22
	574500 PERSONAL VEHICLE MILEAGE	178.06	178.06
	575100 MISC TRAVEL EXPENSE	205.00	205.00
	Major Account 570000 Total	1,127.25	1,127.25
	Fund 25030 Expenditures Total	640,556.30	640,556.30
	Subprogram Revenues	252,221.88-	252,221.88-
	Subprogram Expenditures	640,556.30	640,556.30
	Program Revenues	252,221.88-	252,221.88-
	Program Expenditures	640,556.30	640,556.30

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	690.00	690.00
	515200 FICA EXPENSE	52.78	52.78
	Major Account 510000 Total	742.78	742.78
	Fund 25030 Expenditures Total	742.78	742.78
	Subprogram Expenditures	742.78	742.78
	Program Expenditures	742.78	742.78

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>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	91.25-	91.25-
	Major Account 480000 Total	91.25-	91.25-
	Fund 25030 Revenue Total	91.25-	91.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,166.08	15,166.08
	511200 TEMPORARY SALARIES-WAGE	2,551.50	2,551.50
	515100 RETIREMENT PLANS EXPENSE	1,213.28	1,213.28
	515200 FICA EXPENSE	1,144.21	1,144.21
	515400 LIFE & ACCIDENT INS EXP	45.82	45.82
	515500 HEALTH INSURANCE EXPENSE	4,176.50	4,176.50
	Major Account 510000 Total	24,297.39	24,297.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,482.06	8,482.06
	532100 NON-CAPITALIZED EQUIP PU	2,038.06	2,038.06
	543100 IT CONSULTING-APPLICATIONS	68,950.00	68,950.00
	554900 OTHER CONTRACTUAL SERVICES	30,157.67	30,157.67
	Major Account 520000 Total	109,627.79	109,627.79
	Fund 25030 Expenditures Total	133,925.18	133,925.18
	Subprogram Revenues	91.25-	91.25-
	Subprogram Expenditures	133,925.18	133,925.18

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram044

<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		
	511100 PERMANENT SALARIES-WAGES	27,539.76	27,539.76
	515100 RETIREMENT PLANS EXPENSE	1,838.94	1,838.94
	515200 FICA EXPENSE	1,971.16	1,971.16
	515400 LIFE & ACCIDENT INS EXP	81.46	81.46
	515500 HEALTH INSURANCE EXPENSE	4,875.92	4,875.92
	Major Account 510000 Total	36,307.24	36,307.24
	Fund 25030 Expenditures Total	36,307.24	36,307.24
	Subprogram Expenditures	36,307.24	36,307.24

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.50	14,894.50
	515100 RETIREMENT PLANS EXPENSE	1,191.56	1,191.56
	515200 FICA EXPENSE	1,108.42	1,108.42
	515400 LIFE & ACCIDENT INS EXP	46.51	46.51
	515500 HEALTH INSURANCE EXPENSE	1,568.80	1,568.80
	Major Account 510000 Total	18,809.79	18,809.79
	Fund 25030 Expenditures Total	18,809.79	18,809.79
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	486,732.50-
	Major Account 460000 Total	486,732.50-	486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.96-	551.96-
	Major Account 480000 Total	551.96-	551.96-
	Fund 64910 Revenue Total	487,284.46-	487,284.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.83	9,318.83
	515100 RETIREMENT PLANS EXPENSE	745.51	745.51
	515200 FICA EXPENSE	672.18	672.18
	515400 LIFE & ACCIDENT INS EXP	24.26	24.26
	515500 HEALTH INSURANCE EXPENSE	1,739.32	1,739.32
	Major Account 510000 Total	12,500.10	12,500.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.50	34.50
	Major Account 570000 Total	34.50	34.50
	Fund 64910 Expenditures Total	12,534.60	12,534.60
	Subprogram Revenues	487,284.46-	487,284.46-
	Subprogram Expenditures	31,344.39	31,344.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,606.75	38,606.75
	511200 TEMPORARY SALARIES-WAGE	6,992.50	6,992.50
	515100 RETIREMENT PLANS EXPENSE	3,088.54	3,088.54
	515200 FICA EXPENSE	3,050.17	3,050.17
	515400 LIFE & ACCIDENT INS EXP	102.46	102.46
	515500 HEALTH INSURANCE EXPENSE	4,745.39	4,745.39
	Major Account 510000 Total	56,585.81	56,585.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90,677.88	90,677.88
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	65.46
	Major Account 520000 Total	92,243.34	92,243.34
	570000 Travel Expenses		
	571100 LODGING	529.80	529.80
	Major Account 570000 Total	529.80	529.80
	Fund 25030 Expenditures Total	149,358.95	149,358.95
	Subprogram Expenditures	149,358.95	149,358.95
	Program Revenues	487,375.71-	487,375.71-
	Program Expenditures	350,935.76	350,935.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	737.00	737.00
	515200 FICA EXPENSE	56.37	56.37
	Major Account 510000 Total	793.37	793.37
	Fund 25030 Expenditures Total	793.37	793.37
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.05-	372.05-
	Major Account 480000 Total	372.05-	372.05-
	Fund 65030 Revenue Total	372.05-	372.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,295.96	1,295.96
	554900 OTHER CONTRACTUAL SERVICES	8,447.34	8,447.34
	Major Account 520000 Total	9,743.30	9,743.30
	Fund 65030 Expenditures Total	9,743.30	9,743.30
	Subprogram Revenues	372.05-	372.05-
	Subprogram Expenditures	10,536.67	10,536.67

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram052

<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	366.54	366.54
	515200 FICA EXPENSE	26.29	26.29
	Major Account 510000 Total	392.83	392.83
	Fund 25030 Expenditures Total	392.83	392.83
	Subprogram Expenditures	392.83	392.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,275.82	13,275.82
	515100 RETIREMENT PLANS EXPENSE	1,062.06	1,062.06
	515200 FICA EXPENSE	936.50	936.50
	515400 LIFE & ACCIDENT INS EXP	39.31	39.31
	515500 HEALTH INSURANCE EXPENSE	3,072.74	3,072.74
	Major Account 510000 Total	18,386.43	18,386.43
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	414.91	414.91
	Major Account 520000 Total	519.91	519.91
	Fund 40000 Expenditures Total	18,906.34	18,906.34
	Subprogram Expenditures	18,906.34	18,906.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.17	20,766.17
	515100 RETIREMENT PLANS EXPENSE	1,368.89	1,368.89
	515200 FICA EXPENSE	1,492.37	1,492.37
	515400 LIFE & ACCIDENT INS EXP	66.22	66.22
	515500 HEALTH INSURANCE EXPENSE	3,791.93	3,791.93
	Major Account 510000 Total	27,485.58	27,485.58
	570000 Travel Expenses		
	571100 LODGING	71.40	71.40
	575100 MISC TRAVEL EXPENSE	18.25	18.25
	Major Account 570000 Total	89.65	89.65
	Fund 25030 Expenditures Total	27,575.23	27,575.23
	Subprogram Expenditures	27,575.23	27,575.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,078.31	76,078.31
	511200 TEMPORARY SALARIES-WAGE	2,697.50	2,697.50
	511900 SUPPLEMENTAL	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	5,239.73	5,239.73
	515200 FICA EXPENSE	5,709.12	5,709.12
	515400 LIFE & ACCIDENT INS EXP	225.78	225.78
	515500 HEALTH INSURANCE EXPENSE	15,331.01	15,331.01
	Major Account 510000 Total	105,506.45	105,506.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,340.00	2,340.00
	525500 RENT EXP-OTHER PERS PROP	560.00	560.00
	532100 NON-CAPITALIZED EQUIP PU	3,085.77	3,085.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,220.00	1,220.00
	534600 ED & RECREATIONAL SUP EX	26,131.32	26,131.32
	554900 OTHER CONTRACTUAL SERVICES	916.66	916.66
	559100 OTHER OPERATING EXP	235.71	235.71
	Major Account 520000 Total	34,489.46	34,489.46
	570000 Travel Expenses		
	571100 LODGING	1,165.48	1,165.48
	572100 COMMERCIAL TRANSPORTATIO	372.99	372.99
	574500 PERSONAL VEHICLE MILEAGE	391.34	391.34
	575100 MISC TRAVEL EXPENSE	131.00	131.00
	Major Account 570000 Total	2,060.81	2,060.81
	Fund 25030 Expenditures Total	142,056.72	142,056.72
	Subprogram Expenditures	142,056.72	142,056.72
	Program Revenues	372.05	372.05
	Program Expenditures	199,467.79	199,467.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,281.66	74,281.66
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,687.36	5,687.36
	515200 FICA EXPENSE	5,502.13	5,502.13
	515400 LIFE & ACCIDENT INS EXP	198.65	198.65
	515500 HEALTH INSURANCE EXPENSE	8,127.65	8,127.65
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	1,720.50
	Major Account 510000 Total	96,517.95	96,517.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	31,963.45	31,963.45
	531100 OFFICE SUPPLIES EXPENSE	79.96	79.96
	533900 FOOD EXPENSE-INSTITUTIONS	795.46	795.46
	534600 ED & RECREATIONAL SUP EX	170.00	170.00
	541500 LEGAL SERVICES EXPENSE	152.17	152.17
	548700 REFUSE/RECYCLING	226.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	274,572.53	274,572.53
	Major Account 520000 Total	308,019.32	308,019.32
	570000 Travel Expenses		
	571100 LODGING	212.00	212.00
	Major Account 570000 Total	212.00	212.00
	Fund 25030 Expenditures Total	404,749.27	404,749.27
	Subprogram Expenditures	404,749.27	404,749.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,047.31-	6,047.31-
	Major Account 480000 Total	6,047.31-	6,047.31-
	Fund 25030 Revenue Total	6,047.31-	6,047.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,667.53	27,667.53
	515100 RETIREMENT PLANS EXPENSE	1,657.16	1,657.16
	515200 FICA EXPENSE	1,986.05	1,986.05
	515400 LIFE & ACCIDENT INS EXP	91.56	91.56
	515500 HEALTH INSURANCE EXPENSE	6,228.71	6,228.71
	Major Account 510000 Total	37,631.01	37,631.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.80	105.80
	521200 COM EXPENSE - VOICE/DATA	3,595.66	3,595.66
	531100 OFFICE SUPPLIES EXPENSE	34.67	34.67
	532100 NON-CAPITALIZED EQUIP PU	190.00	190.00
	554900 OTHER CONTRACTUAL SERVICES	30,856.70	30,856.70
	559100 OTHER OPERATING EXP	98,863.68	98,863.68
	Major Account 520000 Total	133,646.51	133,646.51
	Fund 25030 Expenditures Total	171,277.52	171,277.52
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.48-	86.48-
	Major Account 480000 Total	86.48-	86.48-
	Fund 49200 Revenue Total	86.48-	86.48-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	12,678.33
	511200 TEMPORARY SALARIES-WAGE	1,047.50-	1,047.50-
	515100 RETIREMENT PLANS EXPENSE	1,014.27	1,014.27
	515200 FICA EXPENSE	1,077.36	1,077.36
	515400 LIFE & ACCIDENT INS EXP	18.71	18.71
	515500 HEALTH INSURANCE EXPENSE	1,820.27	1,820.27
	Major Account 510000 Total	15,561.44	15,561.44
	Fund 65030 Expenditures Total	15,561.44	15,561.44
	Subprogram Revenues	6,133.79-	6,133.79-
	Subprogram Expenditures	186,838.96	186,838.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,156.67	12,156.67
	511200 TEMPORARY SALARIES-WAGE	202.50	202.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	972.53	972.53
	515200 FICA EXPENSE	913.52	913.52
	515400 LIFE & ACCIDENT INS EXP	34.03	34.03
	515500 HEALTH INSURANCE EXPENSE	1,347.79	1,347.79
	516500 WORKERS COMP PREMIUMS	106,679.00	106,679.00
	Major Account 510000 Total	122,356.04	122,356.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,458.28	3,458.28
	522100 DUES & SUBSCRIPTION EXP	2,030.00	2,030.00
	522600 JOB APPLICANT EXPENSE	1,817.68	1,817.68
	523219 OTHER UTILITY	2,735.42	2,735.42
	532100 NON-CAPITALIZED EQUIP PU	20.91	20.91
	554900 OTHER CONTRACTUAL SERVICES	699.00	699.00
	556100 INSURANCE EXPENSE	81,645.83	81,645.83
	Major Account 520000 Total	92,407.12	92,407.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,269.46	4,269.46
	Major Account 570000 Total	4,269.46	4,269.46
	Fund 25030 Expenditures Total	219,032.62	219,032.62
	Subprogram Expenditures	219,032.62	219,032.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.00	9,137.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	730.96	730.96
	515200 FICA EXPENSE	659.96	659.96
	515400 LIFE & ACCIDENT INS EXP	21.46	21.46
	515500 HEALTH INSURANCE EXPENSE	1,491.25	1,491.25
	Major Account 510000 Total	12,090.63	12,090.63
	Fund 25030 Expenditures Total	12,090.63	12,090.63
	Subprogram Expenditures	12,090.63	12,090.63

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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.83	8,009.83
	515100 RETIREMENT PLANS EXPENSE	640.79	640.79
	515200 FICA EXPENSE	572.55	572.55
	515400 LIFE & ACCIDENT INS EXP	25.82	25.82
	515500 HEALTH INSURANCE EXPENSE	1,843.97	1,843.97
	Major Account 510000 Total	11,092.96	11,092.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	442.12	442.12
	531100 OFFICE SUPPLIES EXPENSE	35.69	35.69
	534600 ED & RECREATIONAL SUP EX	56.01	56.01
	Major Account 520000 Total	533.82	533.82
	Fund 25030 Expenditures Total	11,626.78	11,626.78
	Subprogram Expenditures	11,626.78	11,626.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,466.09	27,466.09
	511200 TEMPORARY SALARIES-WAGE	1,786.51	1,786.51
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,197.28	2,197.28
	515200 FICA EXPENSE	2,039.90	2,039.90
	515400 LIFE & ACCIDENT INS EXP	89.10	89.10
	515500 HEALTH INSURANCE EXPENSE	6,767.76	6,767.76
	Major Account 510000 Total	40,646.64	40,646.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.59	67.59
	521500 PUBLICATION & PRINT EXP	94.20	94.20
	534600 ED & RECREATIONAL SUP EX	829.25	829.25
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	16,991.04	16,991.04
	570000 Travel Expenses		
	571100 LODGING	398.60	398.60
	Major Account 570000 Total	398.60	398.60
	Fund 25030 Expenditures Total	58,036.28	58,036.28
	Subprogram Expenditures	58,036.28	58,036.28

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,147.61-	1,147.61-
	Major Account 470000 Total	1,147.61-	1,147.61-
	Fund 25030 Revenue Total	1,147.61-	1,147.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,981.50	14,981.50
	515100 RETIREMENT PLANS EXPENSE	1,198.52	1,198.52
	515200 FICA EXPENSE	1,058.78	1,058.78
	515400 LIFE & ACCIDENT INS EXP	49.31	49.31
	515500 HEALTH INSURANCE EXPENSE	3,647.31	3,647.31
	Major Account 510000 Total	20,935.42	20,935.42
	Fund 25030 Expenditures Total	20,935.42	20,935.42
	Subprogram Revenues	1,147.61-	1,147.61-
	Subprogram Expenditures	20,935.42	20,935.42
	Program Revenues	7,281.40-	7,281.40-
	Program Expenditures	913,309.96	913,309.96

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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.00	6,800.00
	515100 RETIREMENT PLANS EXPENSE	544.00	544.00
	515200 FICA EXPENSE	489.10	489.10
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	1,509.85	1,509.85
	Major Account 510000 Total	9,362.15	9,362.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.82	22.82
	531100 OFFICE SUPPLIES EXPENSE	144.85	144.85
	533100 HOUSEHOLD & INSTIT EXP	480.00	480.00
	534800 CONST & MAINT SUP EXP	1,083.75	1,083.75
	Major Account 520000 Total	1,731.42	1,731.42
	Fund 25030 Expenditures Total	11,093.57	11,093.57
	Subprogram Expenditures	11,093.57	11,093.57

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,737.82	13,737.82
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	873.55	873.55
	515200 FICA EXPENSE	1,003.66	1,003.66
	515400 LIFE & ACCIDENT INS EXP	46.42	46.42
	515500 HEALTH INSURANCE EXPENSE	2,679.55	2,679.55
	Major Account 510000 Total	18,391.00	18,391.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	6,580.64	6,580.64
	534800 CONST & MAINT SUP EXP	126.28	126.28
	Major Account 520000 Total	6,706.92	6,706.92
	Fund 25030 Expenditures Total	25,097.92	25,097.92
	Subprogram Expenditures	25,097.92	25,097.92

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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,714.96	14,714.96
	511900 SUPPLEMENTAL	37.50	37.50
	515100 RETIREMENT PLANS EXPENSE	870.28	870.28
	515200 FICA EXPENSE	1,177.55	1,177.55
	515400 LIFE & ACCIDENT INS EXP	48.92	48.92
	515500 HEALTH INSURANCE EXPENSE	1,335.50-	1,335.50-
	Major Account 510000 Total	15,513.71	15,513.71
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	35.50	35.50
	533100 HOUSEHOLD & INSTIT EXP	100.42	100.42
	534800 CONST & MAINT SUP EXP	14.38	14.38
	Major Account 520000 Total	150.30	150.30
	Fund 25030 Expenditures Total	15,664.01	15,664.01
	Subprogram Expenditures	15,664.01	15,664.01

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	9,485.39	9,485.39
	523202 ELECTRICITY	24,023.50	24,023.50
	537100 LABORATORY SUP EXP	30.00	30.00
	548700 REFUSE/RECYCLING	2,048.62	2,048.62
	Major Account 520000 Total	<u>35,587.51</u>	<u>35,587.51</u>
	Fund 25030 Expenditures Total	<u>35,587.51</u>	<u>35,587.51</u>
	Subprogram Expenditures	<u><u>35,587.51</u></u>	<u><u>35,587.51</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,598.84	10,598.84
	515100 RETIREMENT PLANS EXPENSE	622.43	622.43
	515200 FICA EXPENSE	647.03	647.03
	515400 LIFE & ACCIDENT INS EXP	35.55	35.55
	515500 HEALTH INSURANCE EXPENSE	6,360.58	6,360.58
	Major Account 510000 Total	18,264.43	18,264.43
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	64.13	64.13
	534800 CONST & MAINT SUP EXP	522.06	522.06
	Major Account 520000 Total	586.19	586.19
	Fund 25030 Expenditures Total	18,850.62	18,850.62
	Subprogram Expenditures	18,850.62	18,850.62
	Program Expenditures	106,293.63	106,293.63

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram003

<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	1,800.00-	1,800.00-
	Major Account 480000 Total	1,800.00-	1,800.00-
	Fund 65030 Revenue Total	1,800.00-	1,800.00-
	Subprogram Revenues	1,800.00-	1,800.00-
	Program Revenues	1,800.00-	1,800.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram005

<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	1,378.99-	1,378.99-
	Major Account 480000 Total	1,378.99-	1,378.99-
	Fund 55031 Revenue Total	1,378.99-	1,378.99-
	Subprogram Revenues	1,378.99-	1,378.99-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,594.98	8,594.98
	515100 RETIREMENT PLANS EXPENSE	687.60	687.60
	515200 FICA EXPENSE	523.62	523.62
	515400 LIFE & ACCIDENT INS EXP	27.14	27.14
	515500 HEALTH INSURANCE EXPENSE	5,098.05	5,098.05
	Major Account 510000 Total	14,931.39	14,931.39
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,970.00	1,970.00
	534800 CONST & MAINT SUP EXP	30,313.35	30,313.35
	Major Account 520000 Total	32,283.35	32,283.35
	Fund 40000 Expenditures Total	47,214.74	47,214.74
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,167.96-	4,167.96-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	Major Account 480000 Total	134,167.96-	134,167.96-
	Fund 55030 Revenue Total	134,167.96-	134,167.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,817.66	50,817.66
	511200 TEMPORARY SALARIES-WAGE	2,337.50	2,337.50
	511900 SUPPLEMENTAL	112.50	112.50
	515100 RETIREMENT PLANS EXPENSE	3,040.77	3,040.77
	515200 FICA EXPENSE	3,746.41	3,746.41
	515400 LIFE & ACCIDENT INS EXP	167.21	167.21
	515500 HEALTH INSURANCE EXPENSE	13,632.82	13,632.82
	Major Account 510000 Total	73,854.87	73,854.87
	520000 Operating Expenses		
	523201 NATURAL GAS	3,802.70	3,802.70
	523202 ELECTRICITY	14,062.17	14,062.17
	526100 REP & MAINT-REAL PROPERT	5,587.92	5,587.92
	527600 REP & MAINT-HOUSE/INST E	1,961.00	1,961.00
	527800 REP & MAINT-OTHER PROPER	35.50	35.50
	533100 HOUSEHOLD & INSTIT EXP	270.19	270.19
	534800 CONST & MAINT SUP EXP	140.67	140.67
	548700 REFUSE/RECYCLING	682.88	682.88
	554900 OTHER CONTRACTUAL SERVICES	19,819.55	19,819.55
	556100 INSURANCE EXPENSE	56,961.82	56,961.82
	559100 OTHER OPERATING EXP	1,250.00	1,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	104,574.40	104,574.40
	570000 Travel Expenses		
	571100 LODGING	1,114.00	1,114.00
	572100 COMMERCIAL TRANSPORTATIO	105.81	105.81
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,249.81	1,249.81
	Fund 55030 Expenditures Total	179,679.08	179,679.08
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.48-	109.48-
	Major Account 480000 Total	109.48-	109.48-
	Fund 55032 Revenue Total	109.48-	109.48-
	Subprogram Revenues	134,277.44-	134,277.44-
	Subprogram Expenditures	226,893.82	226,893.82
	Program Revenues	135,656.43-	135,656.43-
	Program Expenditures	226,893.82	226,893.82

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	409,380.47-	409,380.47-
	474100 GENERAL BUSINESS FEES	367,531.68-	367,531.68-
	Major Account 470000 Total	776,912.15-	776,912.15-
	Fund 25040 Revenue Total	776,912.15-	776,912.15-
	Subprogram Revenues	776,912.15-	776,912.15-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,137.25	43,137.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,450.98	3,450.98
	515200 FICA EXPENSE	3,101.25	3,101.25
	515400 LIFE & ACCIDENT INS EXP	134.11	134.11
	515500 HEALTH INSURANCE EXPENSE	8,768.10	8,768.10
	Major Account 510000 Total	58,641.69	58,641.69
	Fund 10000 Expenditures Total	58,641.69	58,641.69
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,275.56-	1,275.56-
	Major Account 470000 Total	1,275.56-	1,275.56-
	Fund 25040 Revenue Total	1,275.56-	1,275.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031,664.79	1,031,664.79
	511200 TEMPORARY SALARIES-WAGE	60,942.68	60,942.68
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	82,478.63	82,478.63
	515200 FICA EXPENSE	80,104.62	80,104.62
	515400 LIFE & ACCIDENT INS EXP	2,111.57	2,111.57
	515500 HEALTH INSURANCE EXPENSE	134,803.95	134,803.95
	Major Account 510000 Total	1,392,156.24	1,392,156.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	898.31	898.31
	522100 DUES & SUBSCRIPTION EXP	3,919.00	3,919.00
	523201 NATURAL GAS	528.30	528.30
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	235.79	235.79
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	3,613.73	3,613.73
	533900 FOOD EXPENSE-INSTITUTIONS	129.50	129.50
	534600 ED & RECREATIONAL SUP EX	1,150.00	1,150.00
	537100 LABORATORY SUP EXP	693.60	693.60
	554900 OTHER CONTRACTUAL SERVICES	80.25	80.25
	Major Account 520000 Total	13,273.48	13,273.48
	570000 Travel Expenses		
	571100 LODGING	1,549.86	1,549.86

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.00	25.00
	572100 COMMERCIAL TRANSPORTATIO	58.98	58.98
	574500 PERSONAL VEHICLE MILEAGE	127.42	127.42
	Major Account 570000 Total	1,761.26	1,761.26
	580000 Capital Outlay		
	588004 EQUIPMENT	3,548.00	3,548.00
	Major Account 580000 Total	3,548.00	3,548.00
	Fund 25040 Expenditures Total	1,410,738.98	1,410,738.98
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,046.39-	37,046.39-
	Major Account 460000 Total	37,046.39-	37,046.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.16-	20.16-
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	15,020.16-	15,020.16-
	Fund 49300 Revenue Total	52,066.55-	52,066.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.25	20,652.25
	515100 RETIREMENT PLANS EXPENSE	1,652.18	1,652.18
	515200 FICA EXPENSE	1,541.55	1,541.55
	515400 LIFE & ACCIDENT INS EXP	29.23	29.23
	515500 HEALTH INSURANCE EXPENSE	1,675.58	1,675.58
	Major Account 510000 Total	25,550.79	25,550.79
	Fund 49300 Expenditures Total	25,550.79	25,550.79
	Subprogram Revenues	53,342.11-	53,342.11-
	Subprogram Expenditures	1,494,931.46	1,494,931.46
	Program Revenues	830,254.26-	830,254.26-
	Program Expenditures	1,494,931.46	1,494,931.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 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>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,477.00-	22,477.00-
	Major Account 460000 Total	22,477.00-	22,477.00-
	Fund 49300 Revenue Total	22,477.00-	22,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,439.49	23,439.49
	515100 RETIREMENT PLANS EXPENSE	1,875.17	1,875.17
	515200 FICA EXPENSE	1,722.35	1,722.35
	515400 LIFE & ACCIDENT INS EXP	35.56	35.56
	515500 HEALTH INSURANCE EXPENSE	2,693.39	2,693.39
	Major Account 510000 Total	29,765.96	29,765.96
	580000 Capital Outlay		
	588004 EQUIPMENT	22,447.00	22,447.00
	Major Account 580000 Total	22,447.00	22,447.00
	Fund 49300 Expenditures Total	52,212.96	52,212.96
	Subprogram Revenues	22,477.00-	22,477.00-
	Subprogram Expenditures	52,212.96	52,212.96
	Program Revenues	22,477.00-	22,477.00-
	Program Expenditures	52,212.96	52,212.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	41,301.98-	41,301.98-
	Major Account 470000 Total	41,301.98-	41,301.98-
	Fund 25040 Revenue Total	41,301.98-	41,301.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.00	1,775.00
	511200 TEMPORARY SALARIES-WAGE	18,429.00	18,429.00
	515100 RETIREMENT PLANS EXPENSE	142.00	142.00
	515200 FICA EXPENSE	1,355.40	1,355.40
	515400 LIFE & ACCIDENT INS EXP	3.96	3.96
	515500 HEALTH INSURANCE EXPENSE	265.02	265.02
	Major Account 510000 Total	21,970.38	21,970.38
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	52.82	52.82
	533900 FOOD EXPENSE-INSTITUTIONS	19,775.89	19,775.89
	534600 ED & RECREATIONAL SUP EX	2,954.58	2,954.58
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	22,798.29	22,798.29
	Fund 25040 Expenditures Total	44,768.67	44,768.67
	Subprogram Revenues	41,301.98-	41,301.98-
	Subprogram Expenditures	44,768.67	44,768.67
	Program Revenues	41,301.98-	41,301.98-
	Program Expenditures	44,768.67	44,768.67

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	48,943.37	48,943.37
	511200 TEMPORARY SALARIES-WAGE	842.99	842.99
	515100 RETIREMENT PLANS EXPENSE	3,680.07	3,680.07
	515200 FICA EXPENSE	3,568.05	3,568.05
	515400 LIFE & ACCIDENT INS EXP	150.20	150.20
	515500 HEALTH INSURANCE EXPENSE	10,521.69	10,521.69
	Major Account 510000 Total	67,706.37	67,706.37
	Fund 10000 Expenditures Total	67,706.37	67,706.37
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	208.05-	208.05-
	Major Account 480000 Total	208.05-	208.05-
	Fund 25040 Revenue Total	208.05-	208.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	833.84	833.84
	515200 FICA EXPENSE	63.78	63.78
	Major Account 510000 Total	897.62	897.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,732.52	13,732.52
	532100 NON-CAPITALIZED EQUIP PU	6,281.76	6,281.76
	554900 OTHER CONTRACTUAL SERVICES	17,541.00	17,541.00
	Major Account 520000 Total	37,555.28	37,555.28
	Fund 25040 Expenditures Total	38,452.90	38,452.90
	Subprogram Revenues	208.05-	208.05-
	Subprogram Expenditures	106,159.27	106,159.27

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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	32.65-	32.65-
	Major Account 470000 Total	32.65-	32.65-
	Fund 25040 Revenue Total	32.65-	32.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.00	3,748.00
	515100 RETIREMENT PLANS EXPENSE	299.84	299.84
	515200 FICA EXPENSE	252.00	252.00
	515400 LIFE & ACCIDENT INS EXP	12.33	12.33
	515500 HEALTH INSURANCE EXPENSE	1,297.95	1,297.95
	Major Account 510000 Total	5,610.12	5,610.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	84.43	84.43
	Major Account 520000 Total	84.43	84.43
	Fund 25040 Expenditures Total	5,694.55	5,694.55
	Subprogram Revenues	32.65-	32.65-
	Subprogram Expenditures	5,694.55	5,694.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,715.12	41,715.12
	511200 TEMPORARY SALARIES-WAGE	13,590.54	13,590.54
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,971.37	2,971.37
	515200 FICA EXPENSE	3,387.96	3,387.96
	515400 LIFE & ACCIDENT INS EXP	127.51	127.51
	515500 HEALTH INSURANCE EXPENSE	10,136.28	10,136.28
	Major Account 510000 Total	72,178.78	72,178.78
	520000 Operating Expenses		
	521400 CIO CHARGES	283.85	283.85
	521500 PUBLICATION & PRINT EXP	6,488.72	6,488.72
	522100 DUES & SUBSCRIPTION EXP	76,531.80	76,531.80
	527600 REP & MAINT-HOUSE/INST E	445.52	445.52
	532100 NON-CAPITALIZED EQUIP PU	25,626.14	25,626.14
	543200 IT CONSULTING-HW/SW SUPP	4,048.40	4,048.40
	543300 IT CONSULTING-OTHER	8,947.39	8,947.39
	548700 REFUSE/RECYCLING	50.00	50.00
	Major Account 520000 Total	122,421.82	122,421.82
	Fund 25040 Expenditures Total	194,600.60	194,600.60
	Subprogram Expenditures	194,600.60	194,600.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,614.18	47,614.18
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,503.14	3,503.14
	515200 FICA EXPENSE	3,506.08	3,506.08
	515400 LIFE & ACCIDENT INS EXP	125.47	125.47
	515500 HEALTH INSURANCE EXPENSE	6,807.65	6,807.65
	Major Account 510000 Total	61,656.52	61,656.52
	Fund 10000 Expenditures Total	61,656.52	61,656.52
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.00	2,900.00
	515100 RETIREMENT PLANS EXPENSE	232.00	232.00
	515200 FICA EXPENSE	218.61	218.61
	515400 LIFE & ACCIDENT INS EXP	3.31	3.31
	515500 HEALTH INSURANCE EXPENSE	274.40	274.40
	Major Account 510000 Total	3,628.32	3,628.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	570.02	570.02
	522100 DUES & SUBSCRIPTION EXP	13,366.80	13,366.80
	522200 CONFERENCE REGISTRATION	460.00	460.00
	522600 JOB APPLICANT EXPENSE	208.90	208.90
	533100 HOUSEHOLD & INSTIT EXP	212.02	212.02
	554900 OTHER CONTRACTUAL SERVICES	1,624.94	1,624.94
	Major Account 520000 Total	16,442.68	16,442.68
	570000 Travel Expenses		
	571100 LODGING	26.26	26.26
	574500 PERSONAL VEHICLE MILEAGE	171.32	171.32
	Major Account 570000 Total	197.58	197.58
	Fund 25040 Expenditures Total	20,268.58	20,268.58
	Subprogram Expenditures	81,925.10	81,925.10

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	7,370.45	7,370.45
	511900 SUPPLEMENTAL	82.50	82.50
	515100 RETIREMENT PLANS EXPENSE	590.67	590.67
	515200 FICA EXPENSE	546.21	546.21
	515400 LIFE & ACCIDENT INS EXP	21.19	21.19
	515500 HEALTH INSURANCE EXPENSE	855.12	855.12
	Major Account 510000 Total	9,466.14	9,466.14
	Fund 10000 Expenditures Total	9,466.14	9,466.14
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,533.80	1,533.80
	554900 OTHER CONTRACTUAL SERVICES	1,443.75	1,443.75
	Major Account 520000 Total	2,977.55	2,977.55
	570000 Travel Expenses		
	571100 LODGING	78.40	78.40
	Major Account 570000 Total	78.40	78.40
	Fund 25040 Expenditures Total	3,055.95	3,055.95
	Subprogram Expenditures	12,522.09	12,522.09
	Program Revenues	240.70	240.70
	Program Expenditures	400,901.61	400,901.61

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	30,627.16	30,627.16
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,130.25	2,130.25
	515200 FICA EXPENSE	2,179.44	2,179.44
	515400 LIFE & ACCIDENT INS EXP	88.41	88.41
	515500 HEALTH INSURANCE EXPENSE	5,489.42	5,489.42
	Major Account 510000 Total	40,564.68	40,564.68
	Fund 10000 Expenditures Total	40,564.68	40,564.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,043.16	7,043.16
	Major Account 520000 Total	7,043.16	7,043.16
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 25040 Expenditures Total	7,331.16	7,331.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.30	6,754.30
	515100 RETIREMENT PLANS EXPENSE	540.34	540.34
	515200 FICA EXPENSE	487.12	487.12
	515400 LIFE & ACCIDENT INS EXP	20.47	20.47
	515500 HEALTH INSURANCE EXPENSE	1,561.58	1,561.58
	Major Account 510000 Total	9,363.81	9,363.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.92	228.92
	Major Account 520000 Total	228.92	228.92
	Fund 40000 Expenditures Total	9,592.73	9,592.73
	Subprogram Expenditures	57,488.57	57,488.57

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	12,882.87	12,882.87
	515100 RETIREMENT PLANS EXPENSE	522.61	522.61
	515200 FICA EXPENSE	906.09	906.09
	515400 LIFE & ACCIDENT INS EXP	44.04	44.04
	515500 HEALTH INSURANCE EXPENSE	3,799.25	3,799.25
	Major Account 510000 Total	18,154.86	18,154.86
	Fund 10000 Expenditures Total	18,154.86	18,154.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	117.00	117.00
	515200 FICA EXPENSE	8.96	8.96
	Major Account 510000 Total	125.96	125.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,416.13	4,416.13
	534600 ED & RECREATIONAL SUP EX	22.76	22.76
	Major Account 520000 Total	4,438.89	4,438.89
	Fund 25040 Expenditures Total	4,564.85	4,564.85
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.45-	509.45-
	Major Account 480000 Total	509.45-	509.45-
	Fund 65040 Revenue Total	509.45-	509.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	232.50	232.50
	511300 OVERTIME PAYMENTS	11.25	11.25
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	18.61	18.61
	Major Account 510000 Total	312.36	312.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,805.00	1,805.00
	555100 DATA PROC SOFTW LIC FEE	3,093.75	3,093.75
	Major Account 520000 Total	4,898.75	4,898.75
	Fund 65040 Expenditures Total	5,211.11	5,211.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.06-	1,040.06-
	484900 OTHER PRIVATE SOURCES	865,000.00	865,000.00
	Major Account 480000 Total	863,959.94	863,959.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	863,959.94	863,959.94
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
	Major Account 570000 Total	7.00	7.00
	Fund 65060 Expenditures Total	7.00	7.00
	Subprogram Revenues	863,450.49	863,450.49
	Subprogram Expenditures	27,937.82	27,937.82

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	77,633.82	77,633.82
	511200 TEMPORARY SALARIES-WAGE	826.20	826.20
	515100 RETIREMENT PLANS EXPENSE	4,627.21	4,627.21
	515200 FICA EXPENSE	5,688.24	5,688.24
	515400 LIFE & ACCIDENT INS EXP	241.66	241.66
	515500 HEALTH INSURANCE EXPENSE	12,489.14	12,489.14
	Major Account 510000 Total	101,506.27	101,506.27
	Fund 10000 Expenditures Total	101,506.27	101,506.27
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	951.50	951.50
	515200 FICA EXPENSE	11.80	11.80
	Major Account 510000 Total	963.30	963.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.71	7.71
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	430.00	430.00
	Major Account 520000 Total	937.71	937.71
	570000 Travel Expenses		
	571100 LODGING	144.20	144.20
	572100 COMMERCIAL TRANSPORTATIO	99.15	99.15
	574500 PERSONAL VEHICLE MILEAGE	59.00	59.00
	575100 MISC TRAVEL EXPENSE	53.50	53.50
	Major Account 570000 Total	355.85	355.85
	Fund 25040 Expenditures Total	2,256.86	2,256.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,907.42	14,907.42
	515100 RETIREMENT PLANS EXPENSE	1,192.59	1,192.59
	515200 FICA EXPENSE	1,062.62	1,062.62
	515400 LIFE & ACCIDENT INS EXP	47.33	47.33
	515500 HEALTH INSURANCE EXPENSE	3,222.73	3,222.73
	Major Account 510000 Total	20,432.69	20,432.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.85	143.85
	532100 NON-CAPITALIZED EQUIP PU	6,161.40	6,161.40
	555100 DATA PROC SOFTW LIC FEE	1,599.00	1,599.00
	Major Account 520000 Total	7,904.25	7,904.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	28,336.94	28,336.94
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,300.00-	7,300.00-
	Major Account 460000 Total	7,300.00-	7,300.00-
	Fund 49300 Revenue Total	7,300.00-	7,300.00-
	Subprogram Revenues	7,300.00-	7,300.00-
	Subprogram Expenditures	132,100.07	132,100.07

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	26,140.15	26,140.15
	515100 RETIREMENT PLANS EXPENSE	1,820.72	1,820.72
	515200 FICA EXPENSE	1,822.06	1,822.06
	515400 LIFE & ACCIDENT INS EXP	82.22	82.22
	515500 HEALTH INSURANCE EXPENSE	7,046.01	7,046.01
	Major Account 510000 Total	36,911.16	36,911.16
	Fund 10000 Expenditures Total	36,911.16	36,911.16
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	173.60	173.60
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	423.60	423.60
	570000 Travel Expenses		
	571100 LODGING	71.40	71.40
	Major Account 570000 Total	71.40	71.40
	Fund 25040 Expenditures Total	495.00	495.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,834.38-	34,834.38-
	Major Account 480000 Total	34,834.38-	34,834.38-
	Fund 65060 Revenue Total	34,834.38-	34,834.38-
	Subprogram Revenues	34,834.38-	34,834.38-
	Subprogram Expenditures	37,406.16	37,406.16

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,091.13	154,091.13
	511200 TEMPORARY SALARIES-WAGE	5,411.20	5,411.20
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	10,117.12	10,117.12
	515200 FICA EXPENSE	11,699.75	11,699.75
	515400 LIFE & ACCIDENT INS EXP	424.71	424.71
	515500 HEALTH INSURANCE EXPENSE	22,072.07	22,072.07
	Major Account 510000 Total	204,215.98	204,215.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,489.51	1,489.51
	522100 DUES & SUBSCRIPTION EXP	5,590.00	5,590.00
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	526100 REP & MAINT-REAL PROPERT	14,520.00	14,520.00
	527800 REP & MAINT-OTHER PROPER	5,356.14	5,356.14
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	19,645.19	19,645.19
	535100 MEDICAL SUPPLIES	764.66	764.66
	543200 IT CONSULTING-HW/SW SUPP	439.57	439.57
	554900 OTHER CONTRACTUAL SERVICES	669.68	669.68
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	49,234.73	49,234.73
	570000 Travel Expenses		
	571100 LODGING	3,252.41	3,252.41
	571600 MEALS - TAXABLE	159.10	159.10
	574500 PERSONAL VEHICLE MILEAGE	1,330.00	1,330.00
	575100 MISC TRAVEL EXPENSE	432.50	432.50
	Major Account 570000 Total	5,174.01	5,174.01
	Fund 25040 Expenditures Total	258,624.72	258,624.72
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,105.00	12,105.00
	Major Account 520000 Total	12,105.00	12,105.00
	570000 Travel Expenses		
	571100 LODGING	45.59	45.59
	Major Account 570000 Total	45.59	45.59
	Fund 65060 Expenditures Total	12,150.59	12,150.59
	Subprogram Expenditures	270,775.31	270,775.31

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	3,803.30	3,803.30
	515100 RETIREMENT PLANS EXPENSE	304.27	304.27
	515200 FICA EXPENSE	237.52	237.52
	515400 LIFE & ACCIDENT INS EXP	14.41	14.41
	515500 HEALTH INSURANCE EXPENSE	2,078.78	2,078.78
	Major Account 510000 Total	6,438.28	6,438.28
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	95.29	95.29
	Major Account 520000 Total	95.29	95.29
	Fund 25040 Expenditures Total	6,533.57	6,533.57
	Subprogram Expenditures	6,533.57	6,533.57
	Program Revenues	821,316.11	821,316.11
	Program Expenditures	532,241.50	532,241.50

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	63,550.94	63,550.94
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,845.08	4,845.08
	515200 FICA EXPENSE	3,845.48	3,845.48
	515400 LIFE & ACCIDENT INS EXP	159.28	159.28
	515500 HEALTH INSURANCE EXPENSE	6,786.97	6,786.97
	Major Account 510000 Total	79,237.75	79,237.75
	Fund 10000 Expenditures Total	79,237.75	79,237.75
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.82	38,210.82
	515100 RETIREMENT PLANS EXPENSE	2,729.67	2,729.67
	515200 FICA EXPENSE	2,739.56	2,739.56
	515400 LIFE & ACCIDENT INS EXP	108.45	108.45
	515500 HEALTH INSURANCE EXPENSE	7,423.93	7,423.93
	Major Account 510000 Total	51,212.43	51,212.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,863.70	1,863.70
	541500 LEGAL SERVICES EXPENSE	1,168.16	1,168.16
	554900 OTHER CONTRACTUAL SERVICES	30,700.00	30,700.00
	Major Account 520000 Total	33,731.86	33,731.86
	570000 Travel Expenses		
	571100 LODGING	419.46	419.46
	571800 MEALS - TRAVEL STATUS	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	177.00	177.00
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	617.71	617.71
	Fund 25040 Expenditures Total	85,562.00	85,562.00
	Subprogram Expenditures	164,799.75	164,799.75

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	36,091.45	36,091.45
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,887.31	2,887.31
	515200 FICA EXPENSE	2,610.88	2,610.88
	515400 LIFE & ACCIDENT INS EXP	58.99	58.99
	515500 HEALTH INSURANCE EXPENSE	4,809.93	4,809.93
	Major Account 510000 Total	46,508.56	46,508.56
	Fund 10000 Expenditures Total	46,508.56	46,508.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	53.72	53.72
	Major Account 450000 Total	53.72	53.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,092.34-	33,092.34-
	486300 CLEARING ACCOUNT	850,000.00-	850,000.00-
	Major Account 480000 Total	883,092.34-	883,092.34-
	Fund 25040 Revenue Total	883,038.62-	883,038.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,185.56-	7,185.56-
	511200 TEMPORARY SALARIES-WAGE	35,694.51	35,694.51
	515100 RETIREMENT PLANS EXPENSE	1,008.37	1,008.37
	515200 FICA EXPENSE	862.02	862.02
	515400 LIFE & ACCIDENT INS EXP	36.31	36.31
	515500 HEALTH INSURANCE EXPENSE	4,692.06	4,692.06
	Major Account 510000 Total	35,107.71	35,107.71
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	39.20	39.20
	521500 PUBLICATION & PRINT EXP	1,269.58	1,269.58
	522100 DUES & SUBSCRIPTION EXP	27,765.71	27,765.71
	559100 OTHER OPERATING EXP	73,558.96	73,558.96
	Major Account 520000 Total	102,633.45	102,633.45
	Fund 25040 Expenditures Total	137,741.16	137,741.16
	Subprogram Revenues	883,038.62-	883,038.62-
	Subprogram Expenditures	184,249.72	184,249.72

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	36,525.18	36,525.18
	511200 TEMPORARY SALARIES-WAGE	360.00	360.00
	515100 RETIREMENT PLANS EXPENSE	2,629.61	2,629.61
	515200 FICA EXPENSE	2,598.63	2,598.63
	515400 LIFE & ACCIDENT INS EXP	111.98	111.98
	515500 HEALTH INSURANCE EXPENSE	8,874.40	8,874.40
	Major Account 510000 Total	51,099.80	51,099.80
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	241,393.99	241,393.99
	Major Account 520000 Total	241,393.99	241,393.99
	Fund 10000 Expenditures Total	292,493.79	292,493.79
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,161.29	3,161.29
	515100 RETIREMENT PLANS EXPENSE	1,272.34	1,272.34
	515200 FICA EXPENSE	1,404.97	1,404.97
	515501 HEALTH/FACULTY - 10 MO P	11,224.64	11,224.64
	Major Account 510000 Total	17,063.24	17,063.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521200 COM EXPENSE - VOICE/DATA	13,234.81	13,234.81
	522100 DUES & SUBSCRIPTION EXP	2,253.50	2,253.50
	525100 RENT EXP-OFFICE EQUIP	9,639.55	9,639.55
	527200 REP & MAINT-MOTOR VEHICL	82.89	82.89
	531100 OFFICE SUPPLIES EXPENSE	495.33	495.33
	533100 HOUSEHOLD & INSTIT EXP	159.99	159.99
	538100 VEHICLE & EQUIP SUP EXP	3,366.75	3,366.75
	546800 VETERINARY SERVICES	58.24	58.24
	549100 LAUNDRY SERVICES	34.18	34.18
	554900 OTHER CONTRACTUAL SERVICES	3,392.08	3,392.08
	555100 DATA PROC SOFTW LIC FEE	6,507.45	6,507.45
	Major Account 520000 Total	59,224.77	59,224.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.91-	23.91-
	Major Account 570000 Total	23.91-	23.91-
	Fund 25040 Expenditures Total	76,264.10	76,264.10
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		

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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	471.23	471.23
	Major Account 520000 Total	471.23	471.23
	Fund 49300 Expenditures Total	471.23	471.23
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 65060 Expenditures Total	75.00	75.00
	Subprogram Expenditures	369,304.12	369,304.12

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	26,484.92	26,484.92
	511900 SUPPLEMENTAL	167.50	167.50
	515100 RETIREMENT PLANS EXPENSE	2,119.35	2,119.35
	515200 FICA EXPENSE	1,956.16	1,956.16
	515400 LIFE & ACCIDENT INS EXP	72.86	72.86
	515500 HEALTH INSURANCE EXPENSE	3,182.39	3,182.39
	Major Account 510000 Total	33,983.18	33,983.18
	Fund 10000 Expenditures Total	33,983.18	33,983.18
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	736.26	736.26
	543200 IT CONSULTING-HW/SW SUPP	31,462.69	31,462.69
	555100 DATA PROC SOFTW LIC FEE	25,000.00	25,000.00
	Major Account 520000 Total	57,198.95	57,198.95
	Fund 25040 Expenditures Total	57,198.95	57,198.95
	Subprogram Expenditures	91,182.13	91,182.13

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	4,400.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	352.00	352.00
	515200 FICA EXPENSE	291.62	291.62
	515400 LIFE & ACCIDENT INS EXP	13.80	13.80
	515500 HEALTH INSURANCE EXPENSE	1,699.35	1,699.35
	Major Account 510000 Total	6,756.77	6,756.77
	Fund 10000 Expenditures Total	6,756.77	6,756.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,378.42	21,378.42
	511200 TEMPORARY SALARIES-WAGE	390.00	390.00
	515100 RETIREMENT PLANS EXPENSE	1,333.71	1,333.71
	515200 FICA EXPENSE	1,627.76	1,627.76
	515400 LIFE & ACCIDENT INS EXP	49.21	49.21
	515500 HEALTH INSURANCE EXPENSE	2,416.84	2,416.84
	Major Account 510000 Total	27,195.94	27,195.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,163.21	2,163.21
	554900 OTHER CONTRACTUAL SERVICES	197,056.10	197,056.10
	555100 DATA PROC SOFTW LIC FEE	4,275.00	4,275.00
	Major Account 520000 Total	203,494.31	203,494.31
	Fund 25040 Expenditures Total	230,690.25	230,690.25
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	47,339.84
	511200 TEMPORARY SALARIES-WAGE	920.00	920.00
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	3,787.18
	515200 FICA EXPENSE	3,518.44	3,518.44
	515400 LIFE & ACCIDENT INS EXP	137.72	137.72
	515500 HEALTH INSURANCE EXPENSE	8,099.48	8,099.48
	Major Account 510000 Total	63,952.66	63,952.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	418.67	418.67
	534600 ED & RECREATIONAL SUP EX	99.36	99.36
	Major Account 520000 Total	518.03	518.03
	570000 Travel Expenses		
	571100 LODGING	3,565.48	3,565.48

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	3,565.48	3,565.48
	Fund 65060 Expenditures Total	68,036.17	68,036.17
	Subprogram Expenditures	305,483.19	305,483.19

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	4,879.83	4,879.83
	515100 RETIREMENT PLANS EXPENSE	390.39	390.39
	515200 FICA EXPENSE	363.04	363.04
	515400 LIFE & ACCIDENT INS EXP	14.88	14.88
	515500 HEALTH INSURANCE EXPENSE	685.43	685.43
	Major Account 510000 Total	6,333.57	6,333.57
	Fund 10000 Expenditures Total	6,333.57	6,333.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,420.09	75,420.09
	511200 TEMPORARY SALARIES-WAGE	9,671.58	9,671.58
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,361.58	3,361.58
	515200 FICA EXPENSE	6,032.60	6,032.60
	515400 LIFE & ACCIDENT INS EXP	201.88	201.88
	515500 HEALTH INSURANCE EXPENSE	13,710.75	13,710.75
	Major Account 510000 Total	108,798.48	108,798.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35,287.77	35,287.77
	523202 ELECTRICITY	90.47	90.47
	533900 FOOD EXPENSE-INSTITUTIONS	5,693.93	5,693.93
	554900 OTHER CONTRACTUAL SERVICES	60,635.25	60,635.25
	Major Account 520000 Total	101,707.42	101,707.42
	570000 Travel Expenses		
	571100 LODGING	279.32	279.32
	571800 MEALS - TRAVEL STATUS	85.90	85.90
	574500 PERSONAL VEHICLE MILEAGE	955.56	955.56
	Major Account 570000 Total	1,320.78	1,320.78
	Fund 25040 Expenditures Total	211,826.68	211,826.68
	Subprogram Expenditures	218,160.25	218,160.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,755.43	23,755.43
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,900.44	1,900.44
	515200 FICA EXPENSE	1,801.25	1,801.25
	515400 LIFE & ACCIDENT INS EXP	73.15	73.15
	515500 HEALTH INSURANCE EXPENSE	4,615.95	4,615.95
	Major Account 510000 Total	32,946.22	32,946.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,154.01	2,154.01
	522100 DUES & SUBSCRIPTION EXP	16,503.00	16,503.00
	554900 OTHER CONTRACTUAL SERVICES	3,477.67	3,477.67
	Major Account 520000 Total	22,134.68	22,134.68
	570000 Travel Expenses		
	571100 LODGING	92.40	92.40
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	96.40	96.40
	Fund 25040 Expenditures Total	55,177.30	55,177.30
	Subprogram Expenditures	55,177.30	55,177.30
	Program Revenues	883,038.62	883,038.62
	Program Expenditures	1,388,356.46	1,388,356.46

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	24,045.99	24,045.99
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,923.69	1,923.69
	515200 FICA EXPENSE	1,764.08	1,764.08
	515400 LIFE & ACCIDENT INS EXP	69.70	69.70
	515500 HEALTH INSURANCE EXPENSE	3,294.65	3,294.65
	Major Account 510000 Total	31,148.11	31,148.11
	Fund 10000 Expenditures Total	31,148.11	31,148.11
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	78.33	78.33
	549500 HAZARDOUS WASTE DISPOSAL	4,605.00	4,605.00
	556100 INSURANCE EXPENSE	25,975.00	25,975.00
	Major Account 520000 Total	30,658.33	30,658.33
	Fund 25040 Expenditures Total	30,658.33	30,658.33
	Subprogram Expenditures	61,806.44	61,806.44

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	38,129.41	38,129.41
	511200 TEMPORARY SALARIES-WAGE	1,978.00	1,978.00
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,050.35	3,050.35
	515200 FICA EXPENSE	2,914.08	2,914.08
	515400 LIFE & ACCIDENT INS EXP	120.70	120.70
	515500 HEALTH INSURANCE EXPENSE	6,565.62	6,565.62
	Major Account 510000 Total	52,958.16	52,958.16
	Fund 10000 Expenditures Total	52,958.16	52,958.16
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,882.00	1,882.00
	515200 FICA EXPENSE	129.27	129.27
	Major Account 510000 Total	2,011.27	2,011.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.50	9.50
	521500 PUBLICATION & PRINT EXP	830.56	830.56
	525500 RENT EXP-OTHER PERS PROP	67.20	67.20
	526100 REP & MAINT-REAL PROPERT	347,276.26	347,276.26
	527200 REP & MAINT-MOTOR VEHICL	56.56	56.56
	527600 REP & MAINT-HOUSE/INST E	2,580.95	2,580.95
	532100 NON-CAPITALIZED EQUIP PU	4,403.74	4,403.74
	533100 HOUSEHOLD & INSTIT EXP	315.61	315.61
	534800 CONST & MAINT SUP EXP	3,964.15	3,964.15
	554900 OTHER CONTRACTUAL SERVICES	17.56	17.56
	Major Account 520000 Total	359,522.09	359,522.09
	Fund 25040 Expenditures Total	361,533.36	361,533.36
	Subprogram Expenditures	414,491.52	414,491.52

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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,697.31	33,697.31
	511200 TEMPORARY SALARIES-WAGE	3,110.00	3,110.00
	515100 RETIREMENT PLANS EXPENSE	2,484.45	2,484.45
	515200 FICA EXPENSE	2,576.74	2,576.74
	515400 LIFE & ACCIDENT INS EXP	143.61	143.61
	515500 HEALTH INSURANCE EXPENSE	13,170.62	13,170.62
	Major Account 510000 Total	55,182.73	55,182.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,234.60	1,234.60
	532100 NON-CAPITALIZED EQUIP PU	597.76	597.76
	533100 HOUSEHOLD & INSTIT EXP	3,841.29	3,841.29
	Major Account 520000 Total	5,673.65	5,673.65
	Fund 25040 Expenditures Total	60,856.38	60,856.38
	Subprogram Expenditures	60,856.38	60,856.38

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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,668.57	9,668.57
	515100 RETIREMENT PLANS EXPENSE	773.49	773.49
	515200 FICA EXPENSE	720.15	720.15
	515400 LIFE & ACCIDENT INS EXP	26.38	26.38
	515500 HEALTH INSURANCE EXPENSE	1,370.86	1,370.86
	Major Account 510000 Total	12,559.45	12,559.45
	520000 Operating Expenses		
	523201 NATURAL GAS	1,663.54	1,663.54
	523202 ELECTRICITY	75,890.90	75,890.90
	523203 WATER	6,455.08	6,455.08
	523204 SEWER	10,304.85	10,304.85
	527600 REP & MAINT-HOUSE/INST E	1,107.81	1,107.81
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	533100 HOUSEHOLD & INSTIT EXP	2,447.55	2,447.55
	548700 REFUSE/RECYCLING	7,399.36	7,399.36
	554900 OTHER CONTRACTUAL SERVICES	6,907.58	6,907.58
	Major Account 520000 Total	112,198.66	112,198.66
	Fund 25040 Expenditures Total	124,758.11	124,758.11
	Subprogram Expenditures	124,758.11	124,758.11

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	13,318.59	13,318.59
	515100 RETIREMENT PLANS EXPENSE	1,065.49	1,065.49
	515200 FICA EXPENSE	942.40	942.40
	515400 LIFE & ACCIDENT INS EXP	44.61	44.61
	515500 HEALTH INSURANCE EXPENSE	3,773.86	3,773.86
	Major Account 510000 Total	19,144.95	19,144.95
	Fund 10000 Expenditures Total	19,144.95	19,144.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.00	550.00
	511200 TEMPORARY SALARIES-WAGE	2,075.00	2,075.00
	515200 FICA EXPENSE	199.44	199.44
	515400 LIFE & ACCIDENT INS EXP	1.61	1.61
	515500 HEALTH INSURANCE EXPENSE	96.97	96.97
	Major Account 510000 Total	2,923.02	2,923.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	64.24	64.24
	527600 REP & MAINT-HOUSE/INST E	1,166.17	1,166.17
	532100 NON-CAPITALIZED EQUIP PU	699.98	699.98
	533100 HOUSEHOLD & INSTIT EXP	78.17	78.17
	534500 AGRICULTURAL SUPPLIES EX	408.50	408.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,870.00	7,870.00
	Major Account 520000 Total	10,287.06	10,287.06
	Fund 25040 Expenditures Total	13,210.08	13,210.08
	Subprogram Expenditures	32,355.03	32,355.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,400.00-	5,400.00-
	Major Account 480000 Total	5,400.00-	5,400.00-
	Fund 65060 Revenue Total	5,400.00-	5,400.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 65060 Expenditures Total	1,500.00	1,500.00
	Subprogram Revenues	5,400.00-	5,400.00-
	Subprogram Expenditures	1,500.00	1,500.00
	Program Revenues	5,400.00-	5,400.00-
	Program Expenditures	695,767.48	695,767.48

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>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	245.00	245.00
	Major Account 460000 Total	245.00	245.00
	Fund 25040 Revenue Total	245.00	245.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.26-	6.26-
	Major Account 480000 Total	6.26-	6.26-
	Fund 65090 Revenue Total	6.26-	6.26-
	Subprogram Revenues	238.74	238.74
	Program Revenues	238.74	238.74

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	7,315.52	7,315.52
	Major Account 520000 Total	7,315.52	7,315.52
	Fund 40000 Expenditures Total	7,315.52	7,315.52
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	809.24-	809.24-
	Major Account 470000 Total	809.24-	809.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.50-	1,926.50-
	486300 CLEARING ACCOUNT	49,585.23	49,585.23
	Major Account 480000 Total	47,658.73	47,658.73
	Fund 55040 Revenue Total	46,849.49	46,849.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,193.07	129,193.07
	511200 TEMPORARY SALARIES-WAGE	21,387.58	21,387.58
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	9,726.10	9,726.10
	515200 FICA EXPENSE	10,420.68	10,420.68
	515400 LIFE & ACCIDENT INS EXP	419.51	419.51
	515500 HEALTH INSURANCE EXPENSE	37,182.74	37,182.74
	Major Account 510000 Total	208,529.68	208,529.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.70	125.70
	521400 CIO CHARGES	662.30	662.30
	521500 PUBLICATION & PRINT EXP	1,561.99	1,561.99
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	523201 NATURAL GAS	1,816.39	1,816.39
	523202 ELECTRICITY	48,403.66	48,403.66
	523203 WATER	3,524.71	3,524.71
	523204 SEWER	7,623.40	7,623.40
	526100 REP & MAINT-REAL PROPERT	3,195.75	3,195.75
	527200 REP & MAINT-MOTOR VEHICL	728.05	728.05
	527600 REP & MAINT-HOUSE/INST E	9,799.07	9,799.07
	527800 REP & MAINT-OTHER PROPER	1,078.00	1,078.00
	532100 NON-CAPITALIZED EQUIP PU	740.00	740.00
	533100 HOUSEHOLD & INSTIT EXP	1,144.44	1,144.44
	534500 AGRICULTURAL SUPPLIES EX	901.95	901.95

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		
	534800 CONST & MAINT SUP EXP	374.30	374.30
	538100 VEHICLE & EQUIP SUP EXP	134.24	134.24
	543200 IT CONSULTING-HW/SW SUPP	3,371.16	3,371.16
	543300 IT CONSULTING-OTHER	1,105.86	1,105.86
	548600 PEST CONTROL	2,975.00	2,975.00
	548700 REFUSE/RECYCLING	7,824.00	7,824.00
	549100 LAUNDRY SERVICES	1,922.76	1,922.76
	549500 HAZARDOUS WASTE DISPOSAL	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,342.70	20,342.70
	555100 DATA PROC SOFTW LIC FEE	1,577.25	1,577.25
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	130,682.68	130,682.68
	570000 Travel Expenses		
	571100 LODGING	61.60	61.60
	572100 COMMERCIAL TRANSPORTATIO	230.00	230.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	309.60	309.60
	Fund 55040 Expenditures Total	339,521.96	339,521.96
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,917.30-	15,917.30-
	Major Account 480000 Total	15,917.30-	15,917.30-
	Fund 55041 Revenue Total	15,917.30-	15,917.30-
	Subprogram Revenues	30,932.19	30,932.19
	Subprogram Expenditures	346,837.48	346,837.48
	Program Revenues	30,932.19	30,932.19
	Program Expenditures	346,837.48	346,837.48

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	196.48-	196.48-
	Major Account 480000 Total	196.48-	196.48-
	Fund 24990 Revenue Total	196.48-	196.48-
	Subprogram Revenues	196.48-	196.48-
	Program Revenues	196.48-	196.48-

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	553.64	553.64
	Major Account 520000 Total	553.64	553.64
	580000 Capital Outlay		
	588003 BUILDINGS	3,149.32	3,149.32
	Major Account 580000 Total	3,149.32	3,149.32
	Fund 25041 Expenditures Total	3,702.96	3,702.96
	Subprogram Expenditures	3,702.96	3,702.96
	Program Expenditures	3,702.96	3,702.96

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	580000 Capital Outlay		
	588004 EQUIPMENT	8,342.73	8,342.73
	Major Account 580000 Total	8,342.73	8,342.73
	Fund 25050 Expenditures Total	8,342.73	8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,698.25	27,698.25
	Major Account 520000 Total	27,698.25	27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT	4,452.52	4,452.52
	Major Account 580000 Total	4,452.52	4,452.52
	Fund 64980 Expenditures Total	32,150.77	32,150.77
	Subprogram Expenditures	40,493.50	40,493.50
	Program Expenditures	40,493.50	40,493.50

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	16,358.37	16,358.37
		Major Account 580000 Total	16,358.37	16,358.37
		Fund 25041 Expenditures Total	16,358.37	16,358.37
		Subprogram Expenditures	16,358.37	16,358.37
		Program Expenditures	16,358.37	16,358.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 910 TRANSITION FROM SATELLITE
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	321,731.00	321,731.00
		Major Account 580000 Total	321,731.00	321,731.00
		Fund 25041 Expenditures Total	321,731.00	321,731.00
		Subprogram Expenditures	321,731.00	321,731.00
		Program Expenditures	321,731.00	321,731.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<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	3,057.93-	3,057.93-
	484900 OTHER PRIVATE SOURCES	2,235,766.62	2,235,766.62
	Major Account 480000 Total	2,232,708.69	2,232,708.69
	Fund 64990 Revenue Total	2,232,708.69	2,232,708.69
	Subprogram Revenues	2,232,708.69	2,232,708.69
	Program Revenues	2,232,708.69	2,232,708.69

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	7,842.01-	7,842.01-
	Major Account 480000 Total	7,842.01-	7,842.01-
	Fund 55050 Revenue Total	7,842.01-	7,842.01-
	Subprogram Revenues	7,842.01-	7,842.01-
	Program Revenues	7,842.01-	7,842.01-

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	897.44-	897.44-
	Major Account 480000 Total	897.44-	897.44-
	Fund 25090 Revenue Total	897.44-	897.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70,234.30	70,234.30
	543100 IT CONSULTING-APPLICATIONS	975.24	975.24
	554900 OTHER CONTRACTUAL SERVICES	26,271.00	26,271.00
	Major Account 520000 Total	97,480.54	97,480.54
	Fund 25090 Expenditures Total	97,480.54	97,480.54
	Subprogram Revenues	897.44-	897.44-
	Subprogram Expenditures	97,480.54	97,480.54
	Program Revenues	897.44-	897.44-
	Program Expenditures	97,480.54	97,480.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,347.00	1,347.00
	533100 HOUSEHOLD & INSTIT EXP	27,916.28	27,916.28
	537100 LABORATORY SUP EXP	14,503.68	14,503.68
	555100 DATA PROC SOFTW LIC FEE	240.00	240.00
	Major Account 520000 Total	44,006.96	44,006.96
	580000 Capital Outlay		
	588004 EQUIPMENT	63,475.00	63,475.00
	Major Account 580000 Total	63,475.00	63,475.00
	Fund 64980 Expenditures Total	107,481.96	107,481.96
	Subprogram Expenditures	107,481.96	107,481.96
	Program Expenditures	107,481.96	107,481.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
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	26,008.17	26,008.17
		Major Account 580000 Total	26,008.17	26,008.17
		Fund 25041 Expenditures Total	26,008.17	26,008.17
		Subprogram Expenditures	26,008.17	26,008.17
		Program Expenditures	26,008.17	26,008.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	767.24	767.24
	Major Account 520000 Total	767.24	767.24
	Fund 55080 Expenditures Total	767.24	767.24
	Subprogram Expenditures	767.24	767.24
	Program Expenditures	767.24	767.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	421,588.00	421,588.00
		Major Account 580000 Total	421,588.00	421,588.00
		Fund 25041 Expenditures Total	421,588.00	421,588.00
		Subprogram Expenditures	421,588.00	421,588.00
		Program Expenditures	421,588.00	421,588.00

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	23.48-	23.48-
	Major Account 480000 Total	23.48-	23.48-
	Fund 25080 Revenue Total	23.48-	23.48-
	Subprogram Revenues	23.48-	23.48-
	Program Revenues	23.48-	23.48-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	366.80	366.80
	Major Account 520000 Total	366.80	366.80
	Fund 55070 Expenditures Total	366.80	366.80
	Subprogram Expenditures	366.80	366.80
	Program Expenditures	366.80	366.80
	Agency Revenues	590,594.30	590,594.30
	Agency Expenditures	12,185,397.01	12,185,397.01

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	612,346.18-	612,346.18-
	Major Account 480000 Total	612,346.18-	612,346.18-
	Fund 25020 Revenue Total	612,346.18-	612,346.18-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,962,790.79-	2,962,790.79-
	Major Account 480000 Total	2,962,790.79-	2,962,790.79-
	Fund 25110 Revenue Total	2,962,790.79-	2,962,790.79-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	481,858.74-	481,858.74-
	Major Account 480000 Total	481,858.74-	481,858.74-
	Fund 25140 Revenue Total	481,858.74-	481,858.74-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,763,650.59-	1,763,650.59-
	Major Account 480000 Total	1,763,650.59-	1,763,650.59-
	Fund 25150 Revenue Total	1,763,650.59-	1,763,650.59-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,700.00-	11,700.00-
	Major Account 480000 Total	11,700.00-	11,700.00-
	Fund 25170 Revenue Total	11,700.00-	11,700.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,304.04-	1,304.04-
	Major Account 480000 Total	1,304.04-	1,304.04-
	Fund 45150 Revenue Total	1,304.04-	1,304.04-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,145.00-	4,145.00-
	Major Account 480000 Total	4,145.00-	4,145.00-
	Fund 45170 Revenue Total	4,145.00-	4,145.00-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,706.71-	19,706.71-
	Major Account 480000 Total	19,706.71-	19,706.71-
	Fund 45180 Revenue Total	19,706.71-	19,706.71-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	632,050.38-	632,050.38-
	Major Account 480000 Total	632,050.38-	632,050.38-
	Fund 55020 Revenue Total	632,050.38-	632,050.38-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,935,352.81-	5,935,352.81-
	Major Account 480000 Total	5,935,352.81-	5,935,352.81-
	Fund 55110 Revenue Total	5,935,352.81-	5,935,352.81-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,865,536.69-	1,865,536.69-
	Major Account 480000 Total	1,865,536.69-	1,865,536.69-
	Fund 55140 Revenue Total	1,865,536.69-	1,865,536.69-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,703,290.30-	1,703,290.30-
	Major Account 480000 Total	1,703,290.30-	1,703,290.30-
	Fund 55150 Revenue Total	1,703,290.30-	1,703,290.30-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	460,837.15-	460,837.15-
	Major Account 480000 Total	460,837.15-	460,837.15-
	Fund 65020 Revenue Total	460,837.15-	460,837.15-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,029,630.35-	3,029,630.35-
	Major Account 480000 Total	3,029,630.35-	3,029,630.35-
	Fund 65120 Revenue Total	3,029,630.35-	3,029,630.35-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	419,275.68-	419,275.68-
	Major Account 480000 Total	419,275.68-	419,275.68-
	Fund 65140 Revenue Total	419,275.68-	419,275.68-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,278,969.70-	4,278,969.70-
	Major Account 480000 Total	4,278,969.70-	4,278,969.70-
	Fund 65150 Revenue Total	4,278,969.70-	4,278,969.70-

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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,500,000.00-	3,500,000.00-
	Major Account 480000 Total	3,500,000.00-	3,500,000.00-
	Fund 65170 Revenue Total	3,500,000.00-	3,500,000.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,139.85-	5,139.85-
	Major Account 480000 Total	5,139.85-	5,139.85-
	Fund 65510 Revenue Total	5,139.85-	5,139.85-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 65530 Revenue Total	100.00-	100.00-
	Subprogram Revenues	27,687,684.96-	27,687,684.96-
	Program Revenues	27,687,684.96-	27,687,684.96-

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	709,662.05	709,662.05
	511200 TEMPORARY SALARIES-WAGE	45,544.58	45,544.58
	511300 OVERTIME PAYMENTS	18.00	18.00
	515100 RETIREMENT PLANS EXPENSE	54,908.39	54,908.39
	515200 FICA EXPENSE	51,812.84	51,812.84
	515400 LIFE & ACCIDENT INS EXP	616.71	616.71
	515500 HEALTH INSURANCE EXPENSE	83,633.56	83,633.56
	Major Account 510000 Total	946,196.13	946,196.13
	Fund 10000 Expenditures Total	946,196.13	946,196.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,944.87	18,944.87
	511200 TEMPORARY SALARIES-WAGE	5,412.99	5,412.99
	511300 OVERTIME PAYMENTS	678.14	678.14
	515100 RETIREMENT PLANS EXPENSE	1,239.86	1,239.86
	515200 FICA EXPENSE	1,589.59	1,589.59
	515400 LIFE & ACCIDENT INS EXP	23.56	23.56
	515500 HEALTH INSURANCE EXPENSE	4,469.26	4,469.26
	Major Account 510000 Total	32,358.27	32,358.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,226.00	2,226.00
	522100 DUES & SUBSCRIPTION EXP	24,838.81	24,838.81
	522200 CONFERENCE REGISTRATION	749.00	749.00
	531100 OFFICE SUPPLIES EXPENSE	670.80	670.80
	533900 FOOD EXPENSE-INSTITUTIONS	5,604.46	5,604.46
	534600 ED & RECREATIONAL SUP EX	3,260.00	3,260.00
	534901 DATA PROCESSING SUPPLIES	1,943.61	1,943.61
	554900 OTHER CONTRACTUAL SERVICES	6,030.42	6,030.42
	555200 SOFTWARE - NEW PURCHASES	63,611.49	63,611.49
	Major Account 520000 Total	97,725.67	97,725.67
	570000 Travel Expenses		
	571100 LODGING	4,594.29	4,594.29
	571103 BOARD & LODGING-FOREIGN	324.80	324.80
	572100 COMMERCIAL TRANSPORTATIO	196.30	196.30
	574500 PERSONAL VEHICLE MILEAGE	352.35	352.35
	575100 MISC TRAVEL EXPENSE	267.00	267.00
	Major Account 570000 Total	5,734.74	5,734.74
	Fund 25110 Expenditures Total	135,818.68	135,818.68

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		
	511100 PERMANENT SALARIES-WAGES	222,135.28	222,135.28
	511200 TEMPORARY SALARIES-WAGE	8,110.84	8,110.84
	511300 OVERTIME PAYMENTS	194.01	194.01
	515100 RETIREMENT PLANS EXPENSE	14,404.16	14,404.16
	515200 FICA EXPENSE	16,761.93	16,761.93
	515400 LIFE & ACCIDENT INS EXP	236.93	236.93
	515500 HEALTH INSURANCE EXPENSE	39,431.62	39,431.62
	Major Account 510000 Total	301,274.77	301,274.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,131.50	2,131.50
	531100 OFFICE SUPPLIES EXPENSE	282.88	282.88
	534901 DATA PROCESSING SUPPLIES	2,800.65	2,800.65
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	5,512.50	5,512.50
	Major Account 520000 Total	11,227.53	11,227.53
	580000 Capital Outlay		
	588003 BUILDINGS	6,807.51	6,807.51
	588004 EQUIPMENT	12.26	12.26
	Major Account 580000 Total	6,819.77	6,819.77
	Fund 55110 Expenditures Total	319,322.07	319,322.07
	Subprogram Expenditures	1,401,336.88	1,401,336.88

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	238,059.46	238,059.46
	511200 TEMPORARY SALARIES-WAGE	37,449.38	37,449.38
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	20,529.41	20,529.41
	515200 FICA EXPENSE	20,447.14	20,447.14
	515400 LIFE & ACCIDENT INS EXP	234.17	234.17
	515500 HEALTH INSURANCE EXPENSE	36,975.67	36,975.67
	Major Account 510000 Total	353,795.23	353,795.23
	Fund 10000 Expenditures Total	353,795.23	353,795.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.04	1,735.04
	511200 TEMPORARY SALARIES-WAGE	853.25	853.25
	515100 RETIREMENT PLANS EXPENSE	138.80	138.80
	515200 FICA EXPENSE	189.33	189.33
	515400 LIFE & ACCIDENT INS EXP	2.15	2.15
	515500 HEALTH INSURANCE EXPENSE	48.00	48.00
	Major Account 510000 Total	2,966.57	2,966.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.40	38.40
	525500 RENT EXP-OTHER PERS PROP	24.30	24.30
	531100 OFFICE SUPPLIES EXPENSE	45.87	45.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,142.57	1,142.57
	534901 DATA PROCESSING SUPPLIES	2,994.32	2,994.32
	537100 LABORATORY SUP EXP	1,295.04	1,295.04
	554900 OTHER CONTRACTUAL SERVICES	460.00	460.00
	Major Account 520000 Total	6,000.50	6,000.50
	570000 Travel Expenses		
	571100 LODGING	1,375.62	1,375.62
	572100 COMMERCIAL TRANSPORTATIO	133.28	133.28
	574500 PERSONAL VEHICLE MILEAGE	301.02	301.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.75	192.75
	575100 MISC TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	2,049.67	2,049.67
	Fund 25110 Expenditures Total	11,016.74	11,016.74
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20.75	20.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1.24	1.24
	Major Account 510000 Total	21.99	21.99
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	955.94	955.94
	534901 DATA PROCESSING SUPPLIES	7,141.90	7,141.90
	555200 SOFTWARE - NEW PURCHASES	59.00	59.00
	Major Account 520000 Total	8,156.84	8,156.84
	Fund 55110 Expenditures Total	8,178.83	8,178.83
	Subprogram Expenditures	372,990.80	372,990.80

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	3,484,453.25	3,484,453.25
	511200 TEMPORARY SALARIES-WAGE	862,076.85	862,076.85
	511300 OVERTIME PAYMENTS	295.14	295.14
	511900 SUPPLEMENTAL	265.00	265.00
	515100 RETIREMENT PLANS EXPENSE	297,401.05	297,401.05
	515200 FICA EXPENSE	305,355.14	305,355.14
	515400 LIFE & ACCIDENT INS EXP	3,173.38	3,173.38
	515500 HEALTH INSURANCE EXPENSE	415,277.49	415,277.49
	Major Account 510000 Total	5,368,297.30	5,368,297.30
	Fund 10000 Expenditures Total	5,368,297.30	5,368,297.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,761.84	91,761.84
	511200 TEMPORARY SALARIES-WAGE	25,271.36	25,271.36
	511300 OVERTIME PAYMENTS	545.20	545.20
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	5,736.49	5,736.49
	515200 FICA EXPENSE	8,262.40	8,262.40
	515400 LIFE & ACCIDENT INS EXP	121.77	121.77
	515500 HEALTH INSURANCE EXPENSE	21,836.05	21,836.05
	Major Account 510000 Total	153,660.11	153,660.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	7.20
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521500 PUBLICATION & PRINT EXP	3,833.00	3,833.00
	521900 AWARDS EXPENSE	273.32	273.32
	522100 DUES & SUBSCRIPTION EXP	18,911.78	18,911.78
	522200 CONFERENCE REGISTRATION	6,794.60	6,794.60
	522600 JOB APPLICANT EXPENSE	181.74	181.74
	524100 RENT EXPENSE-LAND	2,400.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	413.77	413.77
	525500 RENT EXP-OTHER PERS PROP	1,510.74	1,510.74
	526100 REP & MAINT-REAL PROPERT	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	3,855.49	3,855.49
	531100 OFFICE SUPPLIES EXPENSE	5,445.34	5,445.34
	533100 HOUSEHOLD & INSTIT EXP	162.15	162.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,302.66	1,302.66
	534600 ED & RECREATIONAL SUP EX	4,944.37	4,944.37

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		
	534800 CONST & MAINT SUP EXP	135.11	135.11
	534901 DATA PROCESSING SUPPLIES	11,370.85	11,370.85
	535100 MEDICAL SUPPLIES	146.66	146.66
	537100 LABORATORY SUP EXP	27,771.75	27,771.75
	545000 LABORATORY SERVICES	11,845.00	11,845.00
	547100 EDUCATIONAL SERVICES	2,650.00	2,650.00
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	26,909.10	26,909.10
	559100 OTHER OPERATING EXP	120.05	120.05
	Major Account 520000 Total	131,114.68	131,114.68
	570000 Travel Expenses		
	571100 LODGING	15,264.11	15,264.11
	571103 BOARD & LODGING-FOREIGN	21,695.27	21,695.27
	572100 COMMERCIAL TRANSPORTATIO	1,692.09	1,692.09
	572103 COMERCIAL FARES-FOREIGN	540.66	540.66
	574500 PERSONAL VEHICLE MILEAGE	589.86	589.86
	574503 MILEAGE ALLOW-FOREIGN	371.78	371.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,734.39	1,734.39
	575100 MISC TRAVEL EXPENSE	443.58	443.58
	575103 MISC TVL EXP-FOREIGN	189.59	189.59
	Major Account 570000 Total	42,521.33	42,521.33
	580000 Capital Outlay		
	588004 EQUIPMENT	37,544.71	37,544.71
	Major Account 580000 Total	37,544.71	37,544.71
	Fund 25110 Expenditures Total	364,840.83	364,840.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.91-	1.91-
	472100 SALE OF SUP & MAT	5,456.44-	5,456.44-
	472200 REPROD & PUBLICATIONS	1,392.30-	1,392.30-
	Major Account 470000 Total	6,850.65-	6,850.65-
	Fund 55110 Revenue Total	6,850.65-	6,850.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,600.92	160,600.92
	511200 TEMPORARY SALARIES-WAGE	93,081.53	93,081.53
	511300 OVERTIME PAYMENTS	.65	.65
	511900 SUPPLEMENTAL	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	10,614.05	10,614.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	15,446.79	15,446.79
	515400 LIFE & ACCIDENT INS EXP	156.02	156.02
	515500 HEALTH INSURANCE EXPENSE	24,632.61	24,632.61
	Major Account 510000 Total	304,622.57	304,622.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	500.00
	521300 FREIGHT EXPENSE	34.00	34.00
	521500 PUBLICATION & PRINT EXP	7,640.89	7,640.89
	522100 DUES & SUBSCRIPTION EXP	1,065.00	1,065.00
	522600 JOB APPLICANT EXPENSE	2,265.56	2,265.56
	525500 RENT EXP-OTHER PERS PROP	801.33	801.33
	527300 REP & MAINT-MEDICAL EQUI	11,673.97	11,673.97
	531100 OFFICE SUPPLIES EXPENSE	1,535.10	1,535.10
	533100 HOUSEHOLD & INSTIT EXP	62.98	62.98
	533900 FOOD EXPENSE-INSTITUTIONS	685.39	685.39
	534600 ED & RECREATIONAL SUP EX	778.12	778.12
	534800 CONST & MAINT SUP EXP	176.48	176.48
	534901 DATA PROCESSING SUPPLIES	23,599.48	23,599.48
	535100 MEDICAL SUPPLIES	1,733.95	1,733.95
	537100 LABORATORY SUP EXP	49,868.89	49,868.89
	538100 VEHICLE & EQUIP SUP EXP	993.42	993.42
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	33,355.00	33,355.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	137,839.56	137,839.56
	570000 Travel Expenses		
	571100 LODGING	2,919.13	2,919.13
	571600 MEALS - TAXABLE	82.10	82.10
	572100 COMMERCIAL TRANSPORTATIO	138.87	138.87
	574500 PERSONAL VEHICLE MILEAGE	1,379.24	1,379.24
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	4,542.84	4,542.84
	580000 Capital Outlay		
	588003 BUILDINGS	22,707.00	22,707.00
	588004 EQUIPMENT	18,493.32	18,493.32
	Major Account 580000 Total	41,200.32	41,200.32
	Fund 55110 Expenditures Total	488,205.29	488,205.29

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>6,850.65-</u>	<u>6,850.65-</u>
	Subprogram Expenditures	<u>6,221,343.42</u>	<u>6,221,343.42</u>

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	2,065,470.47	2,065,470.47
	511200 TEMPORARY SALARIES-WAGE	279,164.90	279,164.90
	515100 RETIREMENT PLANS EXPENSE	181,471.10	181,471.10
	515200 FICA EXPENSE	147,255.70	147,255.70
	515400 LIFE & ACCIDENT INS EXP	1,557.95	1,557.95
	515500 HEALTH INSURANCE EXPENSE	173,352.16	173,352.16
	Major Account 510000 Total	2,848,272.28	2,848,272.28
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	254.00-	254.00-
	Major Account 520000 Total	254.00-	254.00-
	Fund 10000 Expenditures Total	2,848,018.28	2,848,018.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,999.09	29,999.09
	511200 TEMPORARY SALARIES-WAGE	12,217.90	12,217.90
	511300 OVERTIME PAYMENTS	156.12	156.12
	515100 RETIREMENT PLANS EXPENSE	2,267.39	2,267.39
	515200 FICA EXPENSE	2,903.31	2,903.31
	515400 LIFE & ACCIDENT INS EXP	35.37	35.37
	515500 HEALTH INSURANCE EXPENSE	6,392.05	6,392.05
	Major Account 510000 Total	53,971.23	53,971.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.39	30.39
	521500 PUBLICATION & PRINT EXP	902.09	902.09
	522100 DUES & SUBSCRIPTION EXP	16,904.93	16,904.93
	522200 CONFERENCE REGISTRATION	3,979.64	3,979.64
	522600 JOB APPLICANT EXPENSE	519.66	519.66
	525500 RENT EXP-OTHER PERS PROP	284.65	284.65
	526100 REP & MAINT-REAL PROPERT	2,921.43	2,921.43
	531100 OFFICE SUPPLIES EXPENSE	848.68	848.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,750.00	1,750.00
	534600 ED & RECREATIONAL SUP EX	286.54	286.54
	534901 DATA PROCESSING SUPPLIES	5,380.04	5,380.04
	554900 OTHER CONTRACTUAL SERVICES	4,307.00	4,307.00
	555200 SOFTWARE - NEW PURCHASES	604.53	604.53
	Major Account 520000 Total	38,719.58	38,719.58
	570000 Travel Expenses		
	571100 LODGING	8,037.86	8,037.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,348.49	3,348.49
	572100 COMMERCIAL TRANSPORTATIO	472.13	472.13
	572103 COMERCIAL FARES-FOREIGN	344.19	344.19
	574500 PERSONAL VEHICLE MILEAGE	236.88	236.88
	575100 MISC TRAVEL EXPENSE	313.25	313.25
	575103 MISC TVL EXP-FOREIGN	51.29	51.29
	Major Account 570000 Total	12,804.09	12,804.09
	580000 Capital Outlay		
	588004 EQUIPMENT	573.28	573.28
	Major Account 580000 Total	573.28	573.28
	Fund 25110 Expenditures Total	106,068.18	106,068.18
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 55110 Revenue Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,255.34	5,255.34
	511200 TEMPORARY SALARIES-WAGE	4,800.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	709.42	709.42
	515200 FICA EXPENSE	662.47	662.47
	515400 LIFE & ACCIDENT INS EXP	8.80	8.80
	515500 HEALTH INSURANCE EXPENSE	481.89	481.89
	Major Account 510000 Total	11,917.92	11,917.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.64	186.64
	521200 COM EXPENSE - VOICE/DATA	311.95	311.95
	533900 FOOD EXPENSE-INSTITUTIONS	77.96	77.96
	534901 DATA PROCESSING SUPPLIES	152,200.94	152,200.94
	Major Account 520000 Total	152,777.49	152,777.49
	Fund 55110 Expenditures Total	164,695.41	164,695.41
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures	3,118,781.87	3,118,781.87

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	781,953.01	781,953.01
	511200 TEMPORARY SALARIES-WAGE	41,634.65	41,634.65
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	57,869.47	57,869.47
	515200 FICA EXPENSE	61,035.82	61,035.82
	515400 LIFE & ACCIDENT INS EXP	786.30	786.30
	515500 HEALTH INSURANCE EXPENSE	111,155.17	111,155.17
	Major Account 510000 Total	1,054,484.42	1,054,484.42
	Fund 10000 Expenditures Total	1,054,484.42	1,054,484.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,680.20	22,680.20
	511200 TEMPORARY SALARIES-WAGE	1,131.44	1,131.44
	515100 RETIREMENT PLANS EXPENSE	1,425.54	1,425.54
	515200 FICA EXPENSE	1,693.07	1,693.07
	515400 LIFE & ACCIDENT INS EXP	28.25	28.25
	515500 HEALTH INSURANCE EXPENSE	5,497.04	5,497.04
	Major Account 510000 Total	32,455.54	32,455.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,350.24	5,350.24
	522100 DUES & SUBSCRIPTION EXP	7,062.00	7,062.00
	531100 OFFICE SUPPLIES EXPENSE	99.65	99.65
	533900 FOOD EXPENSE-INSTITUTIONS	562.80	562.80
	534600 ED & RECREATIONAL SUP EX	80.22	80.22
	534901 DATA PROCESSING SUPPLIES	3,511.48	3,511.48
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	17,716.39	17,716.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	377.67	377.67
	574500 PERSONAL VEHICLE MILEAGE	40.46	40.46
	Major Account 570000 Total	418.13	418.13
	580000 Capital Outlay		
	588004 EQUIPMENT	75.05	75.05
	Major Account 580000 Total	75.05	75.05
	Fund 25110 Expenditures Total	50,665.11	50,665.11

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,249.21-	98,249.21-
	472100 SALE OF SUP & MAT	28.92	28.92
	Major Account 470000 Total	98,220.29-	98,220.29-
	Fund 55110 Revenue Total	98,220.29-	98,220.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,392.60	11,392.60
	511200 TEMPORARY SALARIES-WAGE	10,295.00	10,295.00
	515100 RETIREMENT PLANS EXPENSE	820.20	820.20
	515200 FICA EXPENSE	1,533.96	1,533.96
	515400 LIFE & ACCIDENT INS EXP	12.16	12.16
	515500 HEALTH INSURANCE EXPENSE	1,988.84	1,988.84
	Major Account 510000 Total	26,042.76	26,042.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,229.91	3,229.91
	521900 AWARDS EXPENSE	1,187.00	1,187.00
	522100 DUES & SUBSCRIPTION EXP	3,965.45	3,965.45
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	1,770.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP	670.20	670.20
	527800 REP & MAINT-OTHER PROPER	85.00	85.00
	533900 FOOD EXPENSE-INSTITUTIONS	22.96	22.96
	534600 ED & RECREATIONAL SUP EX	143.24	143.24
	534800 CONST & MAINT SUP EXP	745.37	745.37
	539951 PURCHASES FOR RESALE	1,775.00	1,775.00
	547100 EDUCATIONAL SERVICES	10,600.00	10,600.00
	549200 JANITORIAL/SECURITY SRVS	193.69	193.69
	554900 OTHER CONTRACTUAL SERVICES	4,115.84	4,115.84
	Major Account 520000 Total	31,128.66	31,128.66
	570000 Travel Expenses		
	571100 LODGING	1,699.02	1,699.02
	574500 PERSONAL VEHICLE MILEAGE	41.14	41.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.04	283.04
	Major Account 570000 Total	2,023.20	2,023.20
	580000 Capital Outlay		
	588004 EQUIPMENT	29.49	29.49
	Major Account 580000 Total	29.49	29.49
	Fund 55110 Expenditures Total	59,224.11	59,224.11

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>98,220.29-</u>	<u>98,220.29-</u>
	Subprogram Expenditures	<u>1,164,373.64</u>	<u>1,164,373.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434,147.66	2,434,147.66
	511200 TEMPORARY SALARIES-WAGE	413,074.49	413,074.49
	511300 OVERTIME PAYMENTS	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	196,382.56	196,382.56
	515200 FICA EXPENSE	196,528.56	196,528.56
	515400 LIFE & ACCIDENT INS EXP	2,002.23	2,002.23
	515500 HEALTH INSURANCE EXPENSE	246,352.41	246,352.41
	Major Account 510000 Total	3,488,667.91	3,488,667.91
	Fund 10000 Expenditures Total	3,488,667.91	3,488,667.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,153.23	63,153.23
	511200 TEMPORARY SALARIES-WAGE	17,578.06	17,578.06
	511300 OVERTIME PAYMENTS	228.21	228.21
	515100 RETIREMENT PLANS EXPENSE	4,285.04	4,285.04
	515200 FICA EXPENSE	5,488.12	5,488.12
	515400 LIFE & ACCIDENT INS EXP	76.80	76.80
	515500 HEALTH INSURANCE EXPENSE	15,107.81	15,107.81
	Major Account 510000 Total	105,917.27	105,917.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,242.95	24,242.95
	521900 AWARDS EXPENSE	123.00	123.00
	522000 1099 AWARDS	3,700.00	3,700.00
	522100 DUES & SUBSCRIPTION EXP	3,440.27	3,440.27
	522200 CONFERENCE REGISTRATION	4,801.76	4,801.76
	522400 SUBSISTENCE	97.87	97.87
	522600 JOB APPLICANT EXPENSE	339.96	339.96
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	831.46	831.46
	527300 REP & MAINT-MEDICAL EQUI	2,167.92	2,167.92
	531100 OFFICE SUPPLIES EXPENSE	1,001.39	1,001.39
	533900 FOOD EXPENSE-INSTITUTIONS	3,346.89	3,346.89
	534600 ED & RECREATIONAL SUP EX	2,167.16	2,167.16
	534800 CONST & MAINT SUP EXP	12,129.00	12,129.00
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	534901 DATA PROCESSING SUPPLIES	11,357.98	11,357.98
	535100 MEDICAL SUPPLIES	288.14	288.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	62,953.87	62,953.87
	538100 VEHICLE & EQUIP SUP EXP	60.97	60.97
	549200 JANITORIAL/SECURITY SRVS	80.67	80.67
	554900 OTHER CONTRACTUAL SERVICES	12,724.00	12,724.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	146,715.26	146,715.26
	570000 Travel Expenses		
	571100 LODGING	21,703.04	21,703.04
	572100 COMMERCIAL TRANSPORTATIO	2,462.31	2,462.31
	574500 PERSONAL VEHICLE MILEAGE	1,303.90	1,303.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	150.00
	575100 MISC TRAVEL EXPENSE	1,413.04	1,413.04
	Major Account 570000 Total	27,032.29	27,032.29
	580000 Capital Outlay		
	588003 BUILDINGS	16,746.96	16,746.96
	588004 EQUIPMENT	86,184.77	86,184.77
	Major Account 580000 Total	102,931.73	102,931.73
	Fund 25110 Expenditures Total	382,596.55	382,596.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,844.87-	8,844.87-
	Major Account 470000 Total	8,844.87-	8,844.87-
	Fund 55110 Revenue Total	8,844.87-	8,844.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,305.09	181,305.09
	511200 TEMPORARY SALARIES-WAGE	138,827.66	138,827.66
	511300 OVERTIME PAYMENTS	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	17,956.76	17,956.76
	515200 FICA EXPENSE	22,030.14	22,030.14
	515400 LIFE & ACCIDENT INS EXP	236.63	236.63
	515500 HEALTH INSURANCE EXPENSE	30,716.44	30,716.44
	Major Account 510000 Total	391,252.72	391,252.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	846.00	846.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523201 NATURAL GAS	260.94	260.94
	525500 RENT EXP-OTHER PERS PROP	433.96	433.96
	525501 AG CONST & SHOP EQ RENTAL	2,650.00	2,650.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.02	319.02
	533100 HOUSEHOLD & INSTIT EXP	102.23	102.23
	534800 CONST & MAINT SUP EXP	711.79	711.79
	534901 DATA PROCESSING SUPPLIES	3,494.60	3,494.60
	535100 MEDICAL SUPPLIES	90.58	90.58
	537100 LABORATORY SUP EXP	9,644.77	9,644.77
	538100 VEHICLE & EQUIP SUP EXP	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	237.00	237.00
	554900 OTHER CONTRACTUAL SERVICES	2,210.00	2,210.00
	555200 SOFTWARE - NEW PURCHASES	7,739.26	7,739.26
	Major Account 520000 Total	28,810.65	28,810.65
	570000 Travel Expenses		
	571100 LODGING	98.36	98.36
	571103 BOARD & LODGING-FOREIGN	1,342.63	1,342.63
	572100 COMMERCIAL TRANSPORTATIO	106.66	106.66
	572103 COMERCIAL FARES-FOREIGN	62.64	62.64
	574500 PERSONAL VEHICLE MILEAGE	272.80	272.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,889.47	2,889.47
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	4,822.06	4,822.06
	580000 Capital Outlay		
	588004 EQUIPMENT	9,165.00	9,165.00
	Major Account 580000 Total	9,165.00	9,165.00
	Fund 55110 Expenditures Total	434,050.43	434,050.43
	Subprogram Revenues	8,844.87-	8,844.87-
	Subprogram Expenditures	4,305,314.89	4,305,314.89

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	209,609.38	209,609.38
	511200 TEMPORARY SALARIES-WAGE	29,498.42	29,498.42
	515100 RETIREMENT PLANS EXPENSE	17,440.06	17,440.06
	515200 FICA EXPENSE	15,292.88	15,292.88
	515400 LIFE & ACCIDENT INS EXP	171.36	171.36
	515500 HEALTH INSURANCE EXPENSE	18,467.65	18,467.65
	Major Account 510000 Total	290,479.75	290,479.75
	Fund 10000 Expenditures Total	290,479.75	290,479.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,613.39	602,613.39
	511200 TEMPORARY SALARIES-WAGE	51,476.27	51,476.27
	511300 OVERTIME PAYMENTS	725.20	725.20
	511900 SUPPLEMENTAL	1,085.00	1,085.00
	515100 RETIREMENT PLANS EXPENSE	44,543.91	44,543.91
	515200 FICA EXPENSE	45,953.10	45,953.10
	515400 LIFE & ACCIDENT INS EXP	652.14	652.14
	515500 HEALTH INSURANCE EXPENSE	90,915.05	90,915.05
	Major Account 510000 Total	837,964.06	837,964.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,082.64	3,082.64
	521900 AWARDS EXPENSE	186.35	186.35
	522000 1099 AWARDS	8,460.00	8,460.00
	522100 DUES & SUBSCRIPTION EXP	24,355.81	24,355.81
	522200 CONFERENCE REGISTRATION	425.00	425.00
	523219 OTHER UTILITY	143.33	143.33
	525500 RENT EXP-OTHER PERS PROP	517.02	517.02
	527300 REP & MAINT-MEDICAL EQUI	4,900.00	4,900.00
	527700 REP & MAINT-PHOTO/MEDIA	41.14	41.14
	531100 OFFICE SUPPLIES EXPENSE	20,209.81	20,209.81
	533900 FOOD EXPENSE-INSTITUTIONS	818.58	818.58
	534901 DATA PROCESSING SUPPLIES	12,188.83	12,188.83
	535100 MEDICAL SUPPLIES	445.80	445.80
	537100 LABORATORY SUP EXP	10,688.09	10,688.09
	538100 VEHICLE & EQUIP SUP EXP	23.29	23.29
	545000 LABORATORY SERVICES	12,186.10	12,186.10
	549200 JANITORIAL/SECURITY SRVS	51.29	51.29
	554900 OTHER CONTRACTUAL SERVICES	72,954.21	72,954.21

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	4,041.67	4,041.67
	559100 OTHER OPERATING EXP	500.26	500.26
	Major Account 520000 Total	176,219.22	176,219.22
	570000 Travel Expenses		
	571100 LODGING	3,522.69	3,522.69
	571800 MEALS - TRAVEL STATUS	95.01	95.01
	572100 COMMERCIAL TRANSPORTATIO	103.95	103.95
	574500 PERSONAL VEHICLE MILEAGE	234.90	234.90
	575100 MISC TRAVEL EXPENSE	279.24	279.24
	Major Account 570000 Total	4,235.79	4,235.79
	580000 Capital Outlay		
	588003 BUILDINGS	1,514.87	1,514.87
	588004 EQUIPMENT	146.29	146.29
	Major Account 580000 Total	1,661.16	1,661.16
	Fund 25110 Expenditures Total	1,020,080.23	1,020,080.23
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,921.71	83,921.71
	511200 TEMPORARY SALARIES-WAGE	25,694.89	25,694.89
	511300 OVERTIME PAYMENTS	1,396.56	1,396.56
	515100 RETIREMENT PLANS EXPENSE	5,361.43	5,361.43
	515200 FICA EXPENSE	7,867.40	7,867.40
	515400 LIFE & ACCIDENT INS EXP	98.98	98.98
	515500 HEALTH INSURANCE EXPENSE	16,691.03	16,691.03
	Major Account 510000 Total	141,032.00	141,032.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,316.00	1,316.00
	525500 RENT EXP-OTHER PERS PROP	27.00	27.00
	527100 REP & MAINT-OFFICE EQUIP	381.47	381.47
	527300 REP & MAINT-MEDICAL EQUI	5,500.00	5,500.00
	531100 OFFICE SUPPLIES EXPENSE	278.90	278.90
	533100 HOUSEHOLD & INSTIT EXP	242.47	242.47
	533900 FOOD EXPENSE-INSTITUTIONS	42.50	42.50
	534901 DATA PROCESSING SUPPLIES	2,299.00	2,299.00
	535100 MEDICAL SUPPLIES	2,422.05	2,422.05
	537100 LABORATORY SUP EXP	24,435.17	24,435.17
	545000 LABORATORY SERVICES	7,062.48	7,062.48
	554900 OTHER CONTRACTUAL SERVICES	16,850.00	16,850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,477.50	4,477.50
	Major Account 520000 Total	65,334.54	65,334.54
	Fund 55110 Expenditures Total	206,366.54	206,366.54
	Subprogram Expenditures	1,516,926.52	1,516,926.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,740.65	352,740.65
	511200 TEMPORARY SALARIES-WAGE	24,421.20	24,421.20
	511900 SUPPLEMENTAL	7,141.00	7,141.00
	515100 RETIREMENT PLANS EXPENSE	26,009.98	26,009.98
	515200 FICA EXPENSE	28,635.36	28,635.36
	515400 LIFE & ACCIDENT INS EXP	336.18	336.18
	515500 HEALTH INSURANCE EXPENSE	42,947.40	42,947.40
	Major Account 510000 Total	482,231.77	482,231.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,561.85	1,561.85
	534600 ED & RECREATIONAL SUP EX	1,882.39	1,882.39
	534901 DATA PROCESSING SUPPLIES	1,197.66	1,197.66
	Major Account 520000 Total	4,641.90	4,641.90
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	1,561.85
	588004 EQUIPMENT	1,592.00	1,592.00
	Major Account 580000 Total	3,153.85	3,153.85
	Fund 25110 Expenditures Total	490,027.52	490,027.52
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	37.70	37.70
	523202 ELECTRICITY	246.68	246.68
	524600 RENT EXPENSE-BUILDINGS	937.40	937.40
	527700 REP & MAINT-PHOTO/MEDIA	2,976.43	2,976.43
	Major Account 520000 Total	4,198.21	4,198.21
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	937.40
	Major Account 580000 Total	937.40	937.40
	Fund 55110 Expenditures Total	5,135.61	5,135.61
	Subprogram Expenditures	495,163.13	495,163.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,356.42	535,356.42
	511200 TEMPORARY SALARIES-WAGE	37,775.21	37,775.21
	515100 RETIREMENT PLANS EXPENSE	45,598.53	45,598.53
	515200 FICA EXPENSE	39,917.58	39,917.58
	515400 LIFE & ACCIDENT INS EXP	389.83	389.83
	515500 HEALTH INSURANCE EXPENSE	46,821.57	46,821.57
	Major Account 510000 Total	705,859.14	705,859.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	146.94	146.94
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	12,146.94	12,146.94
	570000 Travel Expenses		
	571100 LODGING	1,205.78	1,205.78
	571800 MEALS - TRAVEL STATUS	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	332.86	332.86
	575100 MISC TRAVEL EXPENSE	216.00	216.00
	Major Account 570000 Total	1,829.64	1,829.64
	Fund 25110 Expenditures Total	719,835.72	719,835.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	110.00-
	Major Account 470000 Total	110.00-	110.00-
	Fund 55110 Revenue Total	110.00-	110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.24	3,109.24
	511200 TEMPORARY SALARIES-WAGE	2,794.50	2,794.50
	515100 RETIREMENT PLANS EXPENSE	224.11	224.11
	515200 FICA EXPENSE	501.54	501.54
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	46.36	46.36
	Major Account 510000 Total	6,677.00	6,677.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,760.08	7,760.08
	522200 CONFERENCE REGISTRATION	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	1,030.04	1,030.04
	534901 DATA PROCESSING SUPPLIES	6,471.19	6,471.19
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	547100 EDUCATIONAL SERVICES	1,150.00	1,150.00

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44.83	44.83
	559100 OTHER OPERATING EXP	7,895.49	7,895.49
	Major Account 520000 Total	25,301.63	25,301.63
	570000 Travel Expenses		
	571100 LODGING	3,114.56	3,114.56
	572100 COMMERCIAL TRANSPORTATIO	160.56	160.56
	574500 PERSONAL VEHICLE MILEAGE	270.08	270.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.18	601.18
	575100 MISC TRAVEL EXPENSE	112.10	112.10
	Major Account 570000 Total	4,258.48	4,258.48
	580000 Capital Outlay		
	588004 EQUIPMENT	184,910.57	184,910.57
	Major Account 580000 Total	184,910.57	184,910.57
	Fund 55110 Expenditures Total	221,147.68	221,147.68
	Subprogram Revenues	110.00-	110.00-
	Subprogram Expenditures	940,983.40	940,983.40

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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,139.68	483,139.68
	511200 TEMPORARY SALARIES-WAGE	44,845.55	44,845.55
	511300 OVERTIME PAYMENTS	368.50	368.50
	515100 RETIREMENT PLANS EXPENSE	37,122.14	37,122.14
	515200 FICA EXPENSE	37,591.57	37,591.57
	515400 LIFE & ACCIDENT INS EXP	515.05	515.05
	515500 HEALTH INSURANCE EXPENSE	87,677.80	87,677.80
	Major Account 510000 Total	691,260.29	691,260.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	101.12	101.12
	521500 PUBLICATION & PRINT EXP	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	51,164.49	51,164.49
	522200 CONFERENCE REGISTRATION	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	11,620.58	11,620.58
	534901 DATA PROCESSING SUPPLIES	17,428.07	17,428.07
	Major Account 520000 Total	80,769.26	80,769.26
	570000 Travel Expenses		
	571100 LODGING	1,079.94	1,079.94
	571103 BOARD & LODGING-FOREIGN	1,300.80	1,300.80
	572103 COMERCIAL FARES-FOREIGN	286.75	286.75
	574500 PERSONAL VEHICLE MILEAGE	4.93	4.93
	575103 MISC TVL EXP-FOREIGN	73.97	73.97
	Major Account 570000 Total	2,746.39	2,746.39
	580000 Capital Outlay		
	588004 EQUIPMENT	1,407,931.90	1,407,931.90
	Major Account 580000 Total	1,407,931.90	1,407,931.90
	Fund 25110 Expenditures Total	2,182,707.84	2,182,707.84
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.52	3,938.52
	511200 TEMPORARY SALARIES-WAGE	1,909.24	1,909.24
	515100 RETIREMENT PLANS EXPENSE	315.08	315.08
	515200 FICA EXPENSE	425.18	425.18
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	814.00	814.00
	Major Account 510000 Total	7,406.82	7,406.82
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,389.36	4,389.36

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Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,543.62	7,543.62
	Major Account 520000 Total	11,932.98	11,932.98
	580000 Capital Outlay		
	588004 EQUIPMENT	2,305,456.64	2,305,456.64
	Major Account 580000 Total	2,305,456.64	2,305,456.64
	Fund 55110 Expenditures Total	2,324,796.44	2,324,796.44
	Subprogram Expenditures	4,507,504.28	4,507,504.28

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379,531.67	1,379,531.67
	511200 TEMPORARY SALARIES-WAGE	155,265.72	155,265.72
	511300 OVERTIME PAYMENTS	1,035.37	1,035.37
	515100 RETIREMENT PLANS EXPENSE	108,369.01	108,369.01
	515200 FICA EXPENSE	110,540.68	110,540.68
	515400 LIFE & ACCIDENT INS EXP	1,166.58	1,166.58
	515500 HEALTH INSURANCE EXPENSE	156,538.49	156,538.49
	Major Account 510000 Total	1,912,447.52	1,912,447.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,915.94	3,915.94
	522100 DUES & SUBSCRIPTION EXP	8,223.32	8,223.32
	522200 CONFERENCE REGISTRATION	1,370.00	1,370.00
	522600 JOB APPLICANT EXPENSE	183.32	183.32
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	238.01	238.01
	533900 FOOD EXPENSE-INSTITUTIONS	669.16	669.16
	534600 ED & RECREATIONAL SUP EX	572.70	572.70
	534901 DATA PROCESSING SUPPLIES	2,269.43	2,269.43
	535100 MEDICAL SUPPLIES	184.57	184.57
	549200 JANITORIAL/SECURITY SRVS	52.83	52.83
	554900 OTHER CONTRACTUAL SERVICES	745.00	745.00
	Major Account 520000 Total	18,824.28	18,824.28
	570000 Travel Expenses		
	571100 LODGING	5,595.50	5,595.50
	571103 BOARD & LODGING-FOREIGN	888.64	888.64
	572100 COMMERCIAL TRANSPORTATIO	300.93	300.93
	572103 COMERCIAL FARES-FOREIGN	107.59	107.59
	574500 PERSONAL VEHICLE MILEAGE	522.53	522.53
	575100 MISC TRAVEL EXPENSE	161.56	161.56
	575103 MISC TVL EXP-FOREIGN	814.58	814.58
	Major Account 570000 Total	8,391.33	8,391.33
	Fund 25110 Expenditures Total	1,939,663.13	1,939,663.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,639.54-	16,639.54-
	472100 SALE OF SUP & MAT	689.79-	689.79-
	Major Account 470000 Total	17,329.33-	17,329.33-
	Fund 55110 Revenue Total	17,329.33-	17,329.33-

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 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	255,925.31	255,925.31
	511200 TEMPORARY SALARIES-WAGE	45,307.47	45,307.47
	511300 OVERTIME PAYMENTS	6.65	6.65
	515100 RETIREMENT PLANS EXPENSE	20,545.57	20,545.57
	515200 FICA EXPENSE	21,836.94	21,836.94
	515400 LIFE & ACCIDENT INS EXP	275.11	275.11
	515500 HEALTH INSURANCE EXPENSE	36,856.69	36,856.69
	Major Account 510000 Total	380,753.74	380,753.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,261.92	1,261.92
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	524600 RENT EXPENSE-BUILDINGS	119.85	119.85
	525100 RENT EXP-OFFICE EQUIP	8.35	8.35
	531100 OFFICE SUPPLIES EXPENSE	5,765.62	5,765.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,446.46	2,446.46
	534600 ED & RECREATIONAL SUP EX	16.17	16.17
	534901 DATA PROCESSING SUPPLIES	1,496.91	1,496.91
	539951 PURCHASES FOR RESALE	20,096.77	20,096.77
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,554.21	10,554.21
	Major Account 520000 Total	45,150.26	45,150.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,088.81	2,088.81
	Major Account 570000 Total	2,088.81	2,088.81
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	120.95
	Major Account 580000 Total	120.95	120.95
	Fund 55110 Expenditures Total	428,113.76	428,113.76
	Subprogram Revenues	17,329.33-	17,329.33-
	Subprogram Expenditures	2,367,776.89	2,367,776.89

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,270.64	356,270.64
	511200 TEMPORARY SALARIES-WAGE	10,718.15	10,718.15
	511300 OVERTIME PAYMENTS	330.60	330.60
	515100 RETIREMENT PLANS EXPENSE	23,964.65	23,964.65
	515200 FICA EXPENSE	26,597.96	26,597.96
	515400 LIFE & ACCIDENT INS EXP	368.11	368.11
	515500 HEALTH INSURANCE EXPENSE	53,081.84	53,081.84
	Major Account 510000 Total	471,331.95	471,331.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,261.94	17,261.94
	521900 AWARDS EXPENSE	750.92	750.92
	522100 DUES & SUBSCRIPTION EXP	575.00	575.00
	525500 RENT EXP-OTHER PERS PROP	2.70	2.70
	531100 OFFICE SUPPLIES EXPENSE	1,684.03	1,684.03
	533900 FOOD EXPENSE-INSTITUTIONS	3,838.55	3,838.55
	534600 ED & RECREATIONAL SUP EX	3,556.01	3,556.01
	534901 DATA PROCESSING SUPPLIES	10,704.06	10,704.06
	538100 VEHICLE & EQUIP SUP EXP	88.36	88.36
	554900 OTHER CONTRACTUAL SERVICES	84,333.50	84,333.50
	Major Account 520000 Total	122,795.07	122,795.07
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	2,490.00	2,490.00
	574500 PERSONAL VEHICLE MILEAGE	168.78	168.78
	Major Account 570000 Total	2,720.74	2,720.74
	Fund 25110 Expenditures Total	596,847.76	596,847.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.40-	76.40-
	472100 SALE OF SUP & MAT	5,896.00-	5,896.00-
	Major Account 470000 Total	5,972.40-	5,972.40-
	Fund 55110 Revenue Total	5,972.40-	5,972.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,725.02	258,725.02
	511200 TEMPORARY SALARIES-WAGE	56,677.20	56,677.20
	511300 OVERTIME PAYMENTS	9,622.91	9,622.91
	511900 SUPPLEMENTAL	900.00	900.00
	515100 RETIREMENT PLANS EXPENSE	12,312.33	12,312.33

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,662.68	23,662.68
	515400 LIFE & ACCIDENT INS EXP	281.02	281.02
	515500 HEALTH INSURANCE EXPENSE	38,672.48	38,672.48
	Major Account 510000 Total	400,853.64	400,853.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,963.30	4,963.30
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	14,501.25	14,501.25
	531100 OFFICE SUPPLIES EXPENSE	182.17	182.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,605.27	1,605.27
	534600 ED & RECREATIONAL SUP EX	52.65	52.65
	534900 MISCELLANEOUS SUP EXP	19.46	19.46
	534901 DATA PROCESSING SUPPLIES	27,694.64	27,694.64
	554900 OTHER CONTRACTUAL SERVICES	26,926.18	26,926.18
	Major Account 520000 Total	76,044.92	76,044.92
	570000 Travel Expenses		
	571100 LODGING	2,489.36	2,489.36
	572100 COMMERCIAL TRANSPORTATIO	344.74	344.74
	574500 PERSONAL VEHICLE MILEAGE	356.12	356.12
	575100 MISC TRAVEL EXPENSE	152.55	152.55
	Major Account 570000 Total	3,342.77	3,342.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475.00-	475.00-
	Major Account 590000 Total	475.00-	475.00-
	Fund 55110 Expenditures Total	479,766.33	479,766.33
	Subprogram Revenues	5,972.40-	5,972.40-
	Subprogram Expenditures	1,076,614.09	1,076,614.09

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.00	3,986.00
	511200 TEMPORARY SALARIES-WAGE	1,411.04	1,411.04
	515100 RETIREMENT PLANS EXPENSE	318.89	318.89
	515200 FICA EXPENSE	1,495.20	1,495.20
	515400 LIFE & ACCIDENT INS EXP	4.88	4.88
	515500 HEALTH INSURANCE EXPENSE	1,451.28	1,451.28
	Major Account 510000 Total	8,667.29	8,667.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,532.04	9,532.04
	549200 JANITORIAL/SECURITY SRVS	2,218.77	2,218.77
	554900 OTHER CONTRACTUAL SERVICES	12,093.85	12,093.85
	Major Account 520000 Total	23,844.66	23,844.66
	Fund 25110 Expenditures Total	32,511.95	32,511.95
	Subprogram Expenditures	32,511.95	32,511.95

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	95.95	95.95
	Major Account 510000 Total	95.95	95.95
	Fund 25110 Expenditures Total	95.95	95.95
	Subprogram Expenditures	95.95	95.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,789.78	47,789.78
	511200 TEMPORARY SALARIES-WAGE	8,121.11	8,121.11
	515100 RETIREMENT PLANS EXPENSE	3,855.56	3,855.56
	515200 FICA EXPENSE	4,087.48	4,087.48
	515400 LIFE & ACCIDENT INS EXP	54.79	54.79
	515500 HEALTH INSURANCE EXPENSE	8,395.04	8,395.04
	Major Account 510000 Total	72,303.76	72,303.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	538.14	538.14
	534901 DATA PROCESSING SUPPLIES	21.32	21.32
	555200 SOFTWARE - NEW PURCHASES	15,000.00-	15,000.00-
	Major Account 520000 Total	14,380.54-	14,380.54-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,919.82	1,919.82
	572103 COMERCIAL FARES-FOREIGN	545.91	545.91
	574503 MILEAGE ALLOW-FOREIGN	56.10	56.10
	575103 MISC TVL EXP-FOREIGN	25.00	25.00
	Major Account 570000 Total	2,546.83	2,546.83
	Fund 25110 Expenditures Total	60,470.05	60,470.05
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,274.49	10,274.49
	511200 TEMPORARY SALARIES-WAGE	6,514.76	6,514.76
	515100 RETIREMENT PLANS EXPENSE	821.95	821.95
	515200 FICA EXPENSE	1,026.06	1,026.06
	515400 LIFE & ACCIDENT INS EXP	8.90	8.90
	515500 HEALTH INSURANCE EXPENSE	1,942.91	1,942.91
	Major Account 510000 Total	20,589.07	20,589.07
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,265.00	1,265.00
	Major Account 520000 Total	1,265.00	1,265.00
	Fund 55110 Expenditures Total	21,854.07	21,854.07
	Subprogram Expenditures	82,324.12	82,324.12

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,830.51	155,830.51
	511300 OVERTIME PAYMENTS	104.57	104.57
	515100 RETIREMENT PLANS EXPENSE	10,262.43	10,262.43
	515200 FICA EXPENSE	11,211.49	11,211.49
	515400 LIFE & ACCIDENT INS EXP	160.76	160.76
	515500 HEALTH INSURANCE EXPENSE	30,884.01	30,884.01
	Major Account 510000 Total	208,453.77	208,453.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,578.75	4,578.75
	Major Account 520000 Total	4,578.75	4,578.75
	Fund 25110 Expenditures Total	213,032.52	213,032.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	307.15	307.15
	Major Account 470000 Total	307.15	307.15
	Fund 55110 Revenue Total	307.15	307.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,455.73	310,455.73
	511200 TEMPORARY SALARIES-WAGE	20,689.85	20,689.85
	511300 OVERTIME PAYMENTS	55.43	55.43
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	18,509.54	18,509.54
	515200 FICA EXPENSE	24,303.69	24,303.69
	515400 LIFE & ACCIDENT INS EXP	352.85	352.85
	515500 HEALTH INSURANCE EXPENSE	51,334.17	51,334.17
	Major Account 510000 Total	425,761.26	425,761.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,436.67	3,436.67
	521300 FREIGHT EXPENSE	405.17	405.17
	521500 PUBLICATION & PRINT EXP	5,779.04	5,779.04
	521700 1099 ROYALTY PAYMENTS	6,706.48	6,706.48
	521900 AWARDS EXPENSE	14.57	14.57
	522100 DUES & SUBSCRIPTION EXP	29,981.00	29,981.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE	3,433.00	3,433.00
	523201 NATURAL GAS	510.04	510.04
	525500 RENT EXP-OTHER PERS PROP	2,877.20	2,877.20
	525501 AG CONST & SHOP EQ RENTAL	1,587.46	1,587.46

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		
	531100 OFFICE SUPPLIES EXPENSE	1,595.60	1,595.60
	534600 ED & RECREATIONAL SUP EX	79.59	79.59
	534700 ENG TECH & COMM SUP EXP	1,417.71	1,417.71
	534901 DATA PROCESSING SUPPLIES	3,347.40	3,347.40
	538100 VEHICLE & EQUIP SUP EXP	62.53	62.53
	539951 PURCHASES FOR RESALE	2,260.98	2,260.98
	541100 ACCTG & AUDITING SERVICES	1,320.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	4,806.25	4,806.25
	556100 INSURANCE EXPENSE	15,825.00	15,825.00
	Major Account 520000 Total	85,795.69	85,795.69
	570000 Travel Expenses		
	571100 LODGING	22,596.42	22,596.42
	571600 MEALS - TAXABLE	69.50	69.50
	572100 COMMERCIAL TRANSPORTATIO	906.88	906.88
	574500 PERSONAL VEHICLE MILEAGE	357.57	357.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.66	589.66
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	24,540.03	24,540.03
	580000 Capital Outlay		
	588004 EQUIPMENT	13,806.83	13,806.83
	Major Account 580000 Total	13,806.83	13,806.83
	Fund 55110 Expenditures Total	549,903.81	549,903.81
	Subprogram Revenues	307.15	307.15
	Subprogram Expenditures	762,936.33	762,936.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,132.54	158,132.54
	511200 TEMPORARY SALARIES-WAGE	3,070.71	3,070.71
	511300 OVERTIME PAYMENTS	338.43	338.43
	515100 RETIREMENT PLANS EXPENSE	10,734.67	10,734.67
	515200 FICA EXPENSE	11,807.47	11,807.47
	515400 LIFE & ACCIDENT INS EXP	156.41	156.41
	515500 HEALTH INSURANCE EXPENSE	23,226.32	23,226.32
	Major Account 510000 Total	207,466.55	207,466.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.96	70.96
	521500 PUBLICATION & PRINT EXP	721.70	721.70
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	175.11	175.11
	531100 OFFICE SUPPLIES EXPENSE	237.75	237.75
	533900 FOOD EXPENSE-INSTITUTIONS	116.16	116.16
	534900 MISCELLANEOUS SUP EXP	97.76	97.76
	534901 DATA PROCESSING SUPPLIES	539.72	539.72
	537100 LABORATORY SUP EXP	19.61	19.61
	538100 VEHICLE & EQUIP SUP EXP	41.21	41.21
	Major Account 520000 Total	5,019.98	5,019.98
	570000 Travel Expenses		
	571100 LODGING	220.16	220.16
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	258.16	258.16
	Fund 25110 Expenditures Total	212,744.69	212,744.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,724.14	7,724.14
	Major Account 470000 Total	7,724.14	7,724.14
	Fund 55110 Revenue Total	7,724.14	7,724.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,709.80	16,709.80
	511200 TEMPORARY SALARIES-WAGE	6,286.03	6,286.03
	515100 RETIREMENT PLANS EXPENSE	916.55	916.55
	515200 FICA EXPENSE	1,581.44	1,581.44
	515400 LIFE & ACCIDENT INS EXP	19.03	19.03
	515500 HEALTH INSURANCE EXPENSE	4,078.49	4,078.49
	Major Account 510000 Total	29,591.34	29,591.34

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.12	90.12
	521500 PUBLICATION & PRINT EXP	683.75	683.75
	523202 ELECTRICITY	539.67	539.67
	527100 REP & MAINT-OFFICE EQUIP	343.00	343.00
	531100 OFFICE SUPPLIES EXPENSE	17.14	17.14
	534500 AGRICULTURAL SUPPLIES EX	337.68	337.68
	539951 PURCHASES FOR RESALE	225.00	225.00
	549200 JANITORIAL/SECURITY SRVS	94.56	94.56
	554900 OTHER CONTRACTUAL SERVICES	2,506.37	2,506.37
	Major Account 520000 Total	4,837.29	4,837.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.69	104.69
	Major Account 570000 Total	104.69	104.69
	Fund 55110 Expenditures Total	34,533.32	34,533.32
	Subprogram Revenues	7,724.14	7,724.14
	Subprogram Expenditures	247,278.01	247,278.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	522400 SUBSISTENCE	1,500.00	1,500.00
	Major Account 520000 Total	2,950.00	2,950.00
	570000 Travel Expenses		
	571100 LODGING	2,069.25	2,069.25
	572100 COMMERCIAL TRANSPORTATIO	475.58	475.58
	Major Account 570000 Total	2,544.83	2,544.83
	Fund 25110 Expenditures Total	5,494.83	5,494.83
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,613.01	89,613.01
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	5,387.86	5,387.86
	515200 FICA EXPENSE	6,588.51	6,588.51
	515400 LIFE & ACCIDENT INS EXP	98.16	98.16
	515500 HEALTH INSURANCE EXPENSE	11,562.28	11,562.28
	Major Account 510000 Total	116,249.82	116,249.82
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,838.72	6,838.72
	537100 LABORATORY SUP EXP	145.55	145.55
	Major Account 520000 Total	6,984.27	6,984.27
	Fund 55110 Expenditures Total	123,234.09	123,234.09
	Subprogram Expenditures	128,728.92	128,728.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	956.26	956.26
	Major Account 520000 Total	956.26	956.26
	Fund 10000 Expenditures Total	956.26	956.26
	Subprogram Expenditures	956.26	956.26

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	455,962.14	455,962.14
	511200 TEMPORARY SALARIES-WAGE	3,358.96	3,358.96
	511300 OVERTIME PAYMENTS	71.41	71.41
	515100 RETIREMENT PLANS EXPENSE	29,702.75	29,702.75
	515200 FICA EXPENSE	33,511.98	33,511.98
	515400 LIFE & ACCIDENT INS EXP	459.89	459.89
	515500 HEALTH INSURANCE EXPENSE	78,498.96	78,498.96
	Major Account 510000 Total	601,566.09	601,566.09
	Fund 10000 Expenditures Total	601,566.09	601,566.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,771.34	208,771.34
	511200 TEMPORARY SALARIES-WAGE	3,404.25	3,404.25
	511300 OVERTIME PAYMENTS	324.56	324.56
	515100 RETIREMENT PLANS EXPENSE	11,920.42	11,920.42
	515200 FICA EXPENSE	15,377.03	15,377.03
	515400 LIFE & ACCIDENT INS EXP	224.99	224.99
	515500 HEALTH INSURANCE EXPENSE	49,406.05	49,406.05
	Major Account 510000 Total	289,428.64	289,428.64
	520000 Operating Expenses		
	523201 NATURAL GAS	2,551.38	2,551.38
	523202 ELECTRICITY	219,165.84	219,165.84
	523203 WATER	99,032.92	99,032.92
	524600 RENT EXPENSE-BUILDINGS	11,605.06	11,605.06
	531100 OFFICE SUPPLIES EXPENSE	1,048.35	1,048.35
	534800 CONST & MAINT SUP EXP	275.02	275.02
	534901 DATA PROCESSING SUPPLIES	10,518.89	10,518.89
	554900 OTHER CONTRACTUAL SERVICES	1,567.50	1,567.50
	Major Account 520000 Total	345,764.96	345,764.96
	570000 Travel Expenses		
	571100 LODGING	2,950.94	2,950.94
	571103 BOARD & LODGING-FOREIGN	1,377.02	1,377.02
	572100 COMMERCIAL TRANSPORTATIO	1,310.97	1,310.97
	572103 COMERCIAL FARES-FOREIGN	38.58	38.58
	574500 PERSONAL VEHICLE MILEAGE	69.31	69.31
	575100 MISC TRAVEL EXPENSE	192.50	192.50
	Major Account 570000 Total	5,939.32	5,939.32
	Fund 25110 Expenditures Total	641,132.92	641,132.92

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		
	511100 PERMANENT SALARIES-WAGES	812,401.77	812,401.77
	511200 TEMPORARY SALARIES-WAGE	27,332.44	27,332.44
	511300 OVERTIME PAYMENTS	6,349.99	6,349.99
	515100 RETIREMENT PLANS EXPENSE	49,418.07	49,418.07
	515200 FICA EXPENSE	61,607.76	61,607.76
	515400 LIFE & ACCIDENT INS EXP	901.05	901.05
	515500 HEALTH INSURANCE EXPENSE	157,123.97	157,123.97
	Major Account 510000 Total	1,115,135.05	1,115,135.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	904.45	904.45
	523203 WATER	4,507.92	4,507.92
	525500 RENT EXP-OTHER PERS PROP	533.97	533.97
	526100 REP & MAINT-REAL PROPERT	437,741.74	437,741.74
	527200 REP & MAINT-MOTOR VEHICL	185.10	185.10
	527800 REP & MAINT-OTHER PROPER	1,994.75	1,994.75
	531100 OFFICE SUPPLIES EXPENSE	669.01	669.01
	533100 HOUSEHOLD & INSTIT EXP	2,625.15	2,625.15
	534500 AGRICULTURAL SUPPLIES EX	3,897.00	3,897.00
	534800 CONST & MAINT SUP EXP	182,863.69	182,863.69
	535100 MEDICAL SUPPLIES	192.00	192.00
	538100 VEHICLE & EQUIP SUP EXP	5,387.18	5,387.18
	549200 JANITORIAL/SECURITY SRVS	8,698.28	8,698.28
	554900 OTHER CONTRACTUAL SERVICES	11,698.11	11,698.11
	Major Account 520000 Total	661,898.35	661,898.35
	570000 Travel Expenses		
	571100 LODGING	1,943.24	1,943.24
	572100 COMMERCIAL TRANSPORTATIO	126.98	126.98
	574500 PERSONAL VEHICLE MILEAGE	71.92	71.92
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	2,286.14	2,286.14
	580000 Capital Outlay		
	588003 BUILDINGS	21,829.68	21,829.68
	588004 EQUIPMENT	132,660.90	132,660.90
	Major Account 580000 Total	154,490.58	154,490.58
	Fund 55110 Expenditures Total	1,933,810.12	1,933,810.12
	Subprogram Expenditures	3,176,509.13	3,176,509.13

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	5,152.50-	5,152.50-
	Major Account 470000 Total	5,152.50-	5,152.50-
	Fund 55110 Revenue Total	5,152.50-	5,152.50-
Expenditures	520000 Operating Expenses		
	523219 OTHER UTILITY	2,211.82	2,211.82
	554900 OTHER CONTRACTUAL SERVICES	16,665.55	16,665.55
	Major Account 520000 Total	18,877.37	18,877.37
	Fund 55110 Expenditures Total	18,877.37	18,877.37
	Subprogram Revenues	5,152.50-	5,152.50-
	Subprogram Expenditures	18,877.37	18,877.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,509.36	220,509.36
	511200 TEMPORARY SALARIES-WAGE	21,400.22	21,400.22
	511300 OVERTIME PAYMENTS	181.57	181.57
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	16,169.43	16,169.43
	515200 FICA EXPENSE	18,546.75	18,546.75
	515400 LIFE & ACCIDENT INS EXP	169.96	169.96
	515500 HEALTH INSURANCE EXPENSE	18,571.93	18,571.93
	Major Account 510000 Total	305,549.22	305,549.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,900.00	7,900.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	300.02	300.02
	533900 FOOD EXPENSE-INSTITUTIONS	795.36	795.36
	534901 DATA PROCESSING SUPPLIES	1,728.90	1,728.90
	554900 OTHER CONTRACTUAL SERVICES	4,170.00	4,170.00
	Major Account 520000 Total	15,144.28	15,144.28
	570000 Travel Expenses		
	571100 LODGING	2,975.46	2,975.46
	572100 COMMERCIAL TRANSPORTATIO	183.13	183.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,875.41	1,875.41
	575100 MISC TRAVEL EXPENSE	49.94	49.94
	Major Account 570000 Total	5,083.94	5,083.94
	Fund 25110 Expenditures Total	325,777.44	325,777.44
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.83	1,570.83
	515100 RETIREMENT PLANS EXPENSE	125.67	125.67
	515200 FICA EXPENSE	118.81	118.81
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	141.23	141.23
	Major Account 510000 Total	1,957.78	1,957.78
	Fund 55110 Expenditures Total	1,957.78	1,957.78
	Subprogram Expenditures	327,735.22	327,735.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,651.36	49,651.36
	511300 OVERTIME PAYMENTS	14.40	14.40
	515100 RETIREMENT PLANS EXPENSE	3,828.30	3,828.30
	515200 FICA EXPENSE	2,757.75	2,757.75
	515400 LIFE & ACCIDENT INS EXP	37.33	37.33
	515500 HEALTH INSURANCE EXPENSE	7,428.14	7,428.14
	Major Account 510000 Total	63,717.28	63,717.28
	Fund 25110 Expenditures Total	63,717.28	63,717.28
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,907.52	131,907.52
	511200 TEMPORARY SALARIES-WAGE	12,218.23	12,218.23
	511300 OVERTIME PAYMENTS	17.04	17.04
	515100 RETIREMENT PLANS EXPENSE	9,423.31	9,423.31
	515200 FICA EXPENSE	10,453.45	10,453.45
	515400 LIFE & ACCIDENT INS EXP	141.70	141.70
	515500 HEALTH INSURANCE EXPENSE	17,737.87	17,737.87
	Major Account 510000 Total	181,899.12	181,899.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	153.26	153.26
	534901 DATA PROCESSING SUPPLIES	787.80	787.80
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	555200 SOFTWARE - NEW PURCHASES	29,394.00	29,394.00
	Major Account 520000 Total	31,985.06	31,985.06
	570000 Travel Expenses		
	571100 LODGING	1,001.28	1,001.28
	572100 COMMERCIAL TRANSPORTATIO	56.49	56.49
	574500 PERSONAL VEHICLE MILEAGE	35.67	35.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.26	150.26
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,333.70	1,333.70
	Fund 55110 Expenditures Total	215,217.88	215,217.88
	Subprogram Expenditures	278,935.16	278,935.16

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,455.84	823,455.84
	511200 TEMPORARY SALARIES-WAGE	13,498.59	13,498.59
	511300 OVERTIME PAYMENTS	11,968.75	11,968.75
	515100 RETIREMENT PLANS EXPENSE	56,987.08	56,987.08
	515200 FICA EXPENSE	60,759.10	60,759.10
	515400 LIFE & ACCIDENT INS EXP	874.80	874.80
	515500 HEALTH INSURANCE EXPENSE	127,486.65	127,486.65
	Major Account 510000 Total	1,095,030.81	1,095,030.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	7.56
	521200 COM EXPENSE - VOICE/DATA	1,408.00	1,408.00
	521900 AWARDS EXPENSE	650.00	650.00
	522100 DUES & SUBSCRIPTION EXP	19,171.01	19,171.01
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	515.00	515.00
	525500 RENT EXP-OTHER PERS PROP	224.57	224.57
	526100 REP & MAINT-REAL PROPERT	295.00	295.00
	527100 REP & MAINT-OFFICE EQUIP	27.06	27.06
	531100 OFFICE SUPPLIES EXPENSE	2,439.26	2,439.26
	533100 HOUSEHOLD & INSTIT EXP	1,996.50	1,996.50
	533900 FOOD EXPENSE-INSTITUTIONS	130.85	130.85
	534600 ED & RECREATIONAL SUP EX	42,879.50	42,879.50
	534800 CONST & MAINT SUP EXP	6,422.82	6,422.82
	534901 DATA PROCESSING SUPPLIES	17,657.08	17,657.08
	537100 LABORATORY SUP EXP	4,941.49	4,941.49
	538100 VEHICLE & EQUIP SUP EXP	39.27	39.27
	545000 LABORATORY SERVICES	158.32	158.32
	554900 OTHER CONTRACTUAL SERVICES	4,052.98	4,052.98
	555200 SOFTWARE - NEW PURCHASES	115,816.75	115,816.75
	Major Account 520000 Total	219,083.02	219,083.02
	570000 Travel Expenses		
	571100 LODGING	1,676.90	1,676.90
	572100 COMMERCIAL TRANSPORTATIO	145.47	145.47
	574500 PERSONAL VEHICLE MILEAGE	36.83	36.83
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,979.20	1,979.20
	Fund 25110 Expenditures Total	1,316,093.03	1,316,093.03

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,105.99	83,105.99
	511300 OVERTIME PAYMENTS	2,518.75	2,518.75
	515100 RETIREMENT PLANS EXPENSE	5,093.48	5,093.48
	515200 FICA EXPENSE	6,290.28	6,290.28
	515400 LIFE & ACCIDENT INS EXP	91.57	91.57
	515500 HEALTH INSURANCE EXPENSE	13,039.52	13,039.52
	Major Account 510000 Total	<u>110,139.59</u>	<u>110,139.59</u>
	Fund 55110 Expenditures Total	<u>110,139.59</u>	<u>110,139.59</u>
	Subprogram Expenditures	<u><u>1,426,232.62</u></u>	<u><u>1,426,232.62</u></u>

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,176.72	247,176.72
	511200 TEMPORARY SALARIES-WAGE	7,616.05	7,616.05
	511300 OVERTIME PAYMENTS	591.88	591.88
	515100 RETIREMENT PLANS EXPENSE	17,582.56	17,582.56
	515200 FICA EXPENSE	18,554.58	18,554.58
	515400 LIFE & ACCIDENT INS EXP	256.97	256.97
	515500 HEALTH INSURANCE EXPENSE	33,963.75	33,963.75
	Major Account 510000 Total	325,742.51	325,742.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85,668.60	85,668.60
	522200 CONFERENCE REGISTRATION	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	2,330.35	2,330.35
	541700 LEGAL RELATED EXPENSE	1,487.50	1,487.50
	554900 OTHER CONTRACTUAL SERVICES	6,154.50	6,154.50
	Major Account 520000 Total	96,065.95	96,065.95
	570000 Travel Expenses		
	571100 LODGING	842.54	842.54
	572100 COMMERCIAL TRANSPORTATIO	398.83	398.83
	574500 PERSONAL VEHICLE MILEAGE	76.56	76.56
	575100 MISC TRAVEL EXPENSE	365.83	365.83
	Major Account 570000 Total	1,683.76	1,683.76
	Fund 25110 Expenditures Total	423,492.22	423,492.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,384.66-	8,384.66-
	Major Account 470000 Total	8,384.66-	8,384.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345,731.45-	345,731.45-
	Major Account 480000 Total	345,731.45-	345,731.45-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	129,300.00	129,300.00
	Major Account 490000 Total	129,300.00	129,300.00
	Fund 55110 Revenue Total	224,816.11-	224,816.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,831.35	15,831.35
	511200 TEMPORARY SALARIES-WAGE	7,483.50	7,483.50
	515100 RETIREMENT PLANS EXPENSE	1,112.86	1,112.86
	515200 FICA EXPENSE	1,637.23	1,637.23

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.09	14.09
	515500 HEALTH INSURANCE EXPENSE	1,371.33	1,371.33
	Major Account 510000 Total	27,450.36	27,450.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.86	35.86
	522100 DUES & SUBSCRIPTION EXP	2,148.58	2,148.58
	522200 CONFERENCE REGISTRATION	75.00	75.00
	533900 FOOD EXPENSE-INSTITUTIONS	101.50	101.50
	534901 DATA PROCESSING SUPPLIES	252.84	252.84
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	2,763.78	2,763.78
	570000 Travel Expenses		
	571100 LODGING	457.78	457.78
	574500 PERSONAL VEHICLE MILEAGE	42.50	42.50
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	554.28	554.28
	Fund 55110 Expenditures Total	30,768.42	30,768.42
	Subprogram Revenues	224,816.11-	224,816.11-
	Subprogram Expenditures	454,260.64	454,260.64

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	12,445.84	12,445.84
	515100 RETIREMENT PLANS EXPENSE	995.66	995.66
	515200 FICA EXPENSE	888.35	888.35
	515400 LIFE & ACCIDENT INS EXP	13.78	13.78
	515500 HEALTH INSURANCE EXPENSE	2,355.00	2,355.00
	Major Account 510000 Total	16,698.63	16,698.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.48	32.48
	Major Account 570000 Total	32.48	32.48
	Fund 25110 Expenditures Total	16,731.11	16,731.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	520.41	520.41
	Major Account 470000 Total	520.41	520.41
	Fund 55110 Revenue Total	520.41	520.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.83	4,720.83
	511200 TEMPORARY SALARIES-WAGE	579.96	579.96
	515100 RETIREMENT PLANS EXPENSE	306.85	306.85
	515200 FICA EXPENSE	335.34	335.34
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENSE	1,286.90	1,286.90
	Major Account 510000 Total	7,235.11	7,235.11
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	161.71	161.71
	549200 JANITORIAL/SECURITY SRVS	279.00	279.00
	559100 OTHER OPERATING EXP	4,200.00	4,200.00
	Major Account 520000 Total	4,640.71	4,640.71
	Fund 55110 Expenditures Total	11,875.82	11,875.82
	Subprogram Revenues	520.41	520.41
	Subprogram Expenditures	28,606.93	28,606.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.25	2,083.25
	515100 RETIREMENT PLANS EXPENSE	166.66	166.66
	515200 FICA EXPENSE	140.08	140.08
	515400 LIFE & ACCIDENT INS EXP	2.31	2.31
	515500 HEALTH INSURANCE EXPENSE	723.09	723.09
	Major Account 510000 Total	3,115.39	3,115.39
	Fund 25110 Expenditures Total	3,115.39	3,115.39
	Subprogram Expenditures	3,115.39	3,115.39

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	1,636,154.88	1,636,154.88
	Major Account 470000 Total	1,636,154.88	1,636,154.88
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	49,202.64	49,202.64
	Major Account 480000 Total	49,202.64	49,202.64
	Fund 25110 Revenue Total	1,685,357.52	1,685,357.52
	Subprogram Revenues	1,685,357.52	1,685,357.52

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	7,362.00-	7,362.00-
	Major Account 470000 Total	7,362.00-	7,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,132.76-	426,132.76-
	Major Account 480000 Total	426,132.76-	426,132.76-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,199.13-	26,199.13-
	493204 TRANS OUT-PLANT IMPROVEME	662,105.00	662,105.00
	Major Account 490000 Total	635,905.87	635,905.87
	Fund 25110 Revenue Total	202,411.11	202,411.11
	Subprogram Revenues	202,411.11	202,411.11
	Program Revenues	1,528,774.18	1,528,774.18
	Program Expenditures	34,458,213.81	34,458,213.81

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	173,517.03	173,517.03
	511200 TEMPORARY SALARIES-WAGE	38,271.40	38,271.40
	511300 OVERTIME PAYMENTS	404.10	404.10
	515100 RETIREMENT PLANS EXPENSE	14,071.27	14,071.27
	515200 FICA EXPENSE	15,585.49	15,585.49
	515400 LIFE & ACCIDENT INS EXP	180.42	180.42
	515500 HEALTH INSURANCE EXPENSE	23,821.08	23,821.08
	Major Account 510000 Total	265,850.79	265,850.79
	Fund 10000 Expenditures Total	265,850.79	265,850.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,153.27	17,153.27
	511200 TEMPORARY SALARIES-WAGE	10,057.82	10,057.82
	511300 OVERTIME PAYMENTS	539.09	539.09
	515100 RETIREMENT PLANS EXPENSE	1,264.96	1,264.96
	515200 FICA EXPENSE	1,966.63	1,966.63
	515400 LIFE & ACCIDENT INS EXP	21.72	21.72
	515500 HEALTH INSURANCE EXPENSE	3,280.16	3,280.16
	Major Account 510000 Total	34,283.65	34,283.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,727.52	3,727.52
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	4,804.05	4,804.05
	522200 CONFERENCE REGISTRATION	415.00	415.00
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	523201 NATURAL GAS	9,837.11	9,837.11
	523202 ELECTRICITY	24,653.26	24,653.26
	523203 WATER	1,527.04	1,527.04
	523204 SEWER	696.08	696.08
	525500 RENT EXP-OTHER PERS PROP	69.44	69.44
	526100 REP & MAINT-REAL PROPERT	60,039.00	60,039.00
	527200 REP & MAINT-MOTOR VEHICL	541.81	541.81
	527600 REP & MAINT-HOUSE/INST E	1,077.50	1,077.50
	527800 REP & MAINT-OTHER PROPER	8,162.82	8,162.82
	531100 OFFICE SUPPLIES EXPENSE	83.97	83.97
	533100 HOUSEHOLD & INSTIT EXP	1,341.09	1,341.09
	534500 AGRICULTURAL SUPPLIES EX	1,930.70	1,930.70
	534800 CONST & MAINT SUP EXP	7,046.72	7,046.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,021.89	1,021.89
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	3,901.50	3,901.50
	554900 OTHER CONTRACTUAL SERVICES	4,058.50	4,058.50
	Major Account 520000 Total	139,595.00	139,595.00
	570000 Travel Expenses		
	571100 LODGING	1,027.44	1,027.44
	571600 MEALS - TAXABLE	11.38	11.38
	574500 PERSONAL VEHICLE MILEAGE	345.03	345.03
	Major Account 570000 Total	1,383.85	1,383.85
	580000 Capital Outlay		
	588004 EQUIPMENT	471.19	471.19
	Major Account 580000 Total	471.19	471.19
	Fund 25110 Expenditures Total	175,733.69	175,733.69
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	394.30	394.30
	525500 RENT EXP-OTHER PERS PROP	151.36	151.36
	527200 REP & MAINT-MOTOR VEHICL	280.01	280.01
	527600 REP & MAINT-HOUSE/INST E	2,430.62	2,430.62
	527800 REP & MAINT-OTHER PROPER	352.00	352.00
	527801 REP AG SHOP CONST EQUIP	3,223.39	3,223.39
	531100 OFFICE SUPPLIES EXPENSE	509.86	509.86
	534500 AGRICULTURAL SUPPLIES EX	18,904.25	18,904.25
	534800 CONST & MAINT SUP EXP	5,148.89	5,148.89
	538100 VEHICLE & EQUIP SUP EXP	4,012.30	4,012.30
	Major Account 520000 Total	35,406.98	35,406.98
	Fund 55110 Expenditures Total	35,406.98	35,406.98
	Subprogram Expenditures	476,991.46	476,991.46

<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	167.76	167.76
	Major Account 470000 Total	167.76	167.76
	Fund 25110 Revenue Total	167.76	167.76
	Subprogram Revenues	167.76	167.76
	Program Revenues	167.76	167.76
	Program Expenditures	476,991.46	476,991.46

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	1,338,785.86	1,338,785.86
	511200 TEMPORARY SALARIES-WAGE	90,089.87	90,089.87
	511300 OVERTIME PAYMENTS	362.94	362.94
	515100 RETIREMENT PLANS EXPENSE	103,012.97	103,012.97
	515200 FICA EXPENSE	104,825.27	104,825.27
	515400 LIFE & ACCIDENT INS EXP	1,201.02	1,201.02
	515500 HEALTH INSURANCE EXPENSE	150,968.99	150,968.99
	Major Account 510000 Total	1,789,246.92	1,789,246.92
	Fund 10000 Expenditures Total	1,789,246.92	1,789,246.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,513.51	25,513.51
	511200 TEMPORARY SALARIES-WAGE	4,031.43	4,031.43
	511300 OVERTIME PAYMENTS	540.86	540.86
	515100 RETIREMENT PLANS EXPENSE	1,736.12	1,736.12
	515200 FICA EXPENSE	2,208.13	2,208.13
	515400 LIFE & ACCIDENT INS EXP	29.81	29.81
	515500 HEALTH INSURANCE EXPENSE	6,318.48	6,318.48
	Major Account 510000 Total	40,378.34	40,378.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,175.50	1,175.50
	522100 DUES & SUBSCRIPTION EXP	3,606.77	3,606.77
	522200 CONFERENCE REGISTRATION	1,218.46	1,218.46
	522600 JOB APPLICANT EXPENSE	3,157.21	3,157.21
	525500 RENT EXP-OTHER PERS PROP	1,470.04	1,470.04
	531100 OFFICE SUPPLIES EXPENSE	24,418.49	24,418.49
	533100 HOUSEHOLD & INSTIT EXP	168.93	168.93
	533900 FOOD EXPENSE-INSTITUTIONS	531.37	531.37
	534500 AGRICULTURAL SUPPLIES EX	261.30	261.30
	534600 ED & RECREATIONAL SUP EX	1,127.63	1,127.63
	534901 DATA PROCESSING SUPPLIES	72,718.46	72,718.46
	535100 MEDICAL SUPPLIES	51.63	51.63
	537100 LABORATORY SUP EXP	3,067.24	3,067.24
	538100 VEHICLE & EQUIP SUP EXP	503.51	503.51
	554900 OTHER CONTRACTUAL SERVICES	257,671.15	257,671.15
	Major Account 520000 Total	371,147.69	371,147.69
	570000 Travel Expenses		
	571100 LODGING	9,431.82	9,431.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	613.20	613.20
	574500 PERSONAL VEHICLE MILEAGE	2,218.91	2,218.91
	575100 MISC TRAVEL EXPENSE	335.00	335.00
	Major Account 570000 Total	12,605.93	12,605.93
	580000 Capital Outlay		
	588004 EQUIPMENT	5,714.60	5,714.60
	Major Account 580000 Total	5,714.60	5,714.60
	Fund 25110 Expenditures Total	429,846.56	429,846.56
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,437.82	70,437.82
	511200 TEMPORARY SALARIES-WAGE	4,260.93	4,260.93
	515100 RETIREMENT PLANS EXPENSE	5,072.26	5,072.26
	515200 FICA EXPENSE	5,338.24	5,338.24
	515400 LIFE & ACCIDENT INS EXP	74.92	74.92
	515500 HEALTH INSURANCE EXPENSE	11,907.49	11,907.49
	Major Account 510000 Total	97,091.66	97,091.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,850.00	1,850.00
	522600 JOB APPLICANT EXPENSE	672.20	672.20
	527300 REP & MAINT-MEDICAL EQUI	805.00	805.00
	533900 FOOD EXPENSE-INSTITUTIONS	7,572.56	7,572.56
	534500 AGRICULTURAL SUPPLIES EX	607.50	607.50
	534600 ED & RECREATIONAL SUP EX	377.41	377.41
	534901 DATA PROCESSING SUPPLIES	1,408.74	1,408.74
	537100 LABORATORY SUP EXP	624.38	624.38
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	1,900.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	15,827.79	15,827.79
	570000 Travel Expenses		
	571100 LODGING	1,335.04	1,335.04
	Major Account 570000 Total	1,335.04	1,335.04
	Fund 55110 Expenditures Total	114,254.49	114,254.49
	Subprogram Expenditures	2,333,347.97	2,333,347.97

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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	2,553,253.07	2,553,253.07
	511200 TEMPORARY SALARIES-WAGE	392,860.27	392,860.27
	511300 OVERTIME PAYMENTS	1,399.07	1,399.07
	515100 RETIREMENT PLANS EXPENSE	207,151.28	207,151.28
	515200 FICA EXPENSE	202,912.07	202,912.07
	515400 LIFE & ACCIDENT INS EXP	2,289.85	2,289.85
	515500 HEALTH INSURANCE EXPENSE	297,230.85	297,230.85
	Major Account 510000 Total	3,657,096.46	3,657,096.46
	Fund 10000 Expenditures Total	3,657,096.46	3,657,096.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,695.77	130,695.77
	511200 TEMPORARY SALARIES-WAGE	26,196.59	26,196.59
	511300 OVERTIME PAYMENTS	2,816.02	2,816.02
	515100 RETIREMENT PLANS EXPENSE	9,058.12	9,058.12
	515200 FICA EXPENSE	10,914.55	10,914.55
	515400 LIFE & ACCIDENT INS EXP	160.21	160.21
	515500 HEALTH INSURANCE EXPENSE	30,354.37	30,354.37
	Major Account 510000 Total	210,195.63	210,195.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,236.17	2,236.17
	521200 COM EXPENSE - VOICE/DATA	690.77	690.77
	521300 FREIGHT EXPENSE	153.64	153.64
	521500 PUBLICATION & PRINT EXP	634.03	634.03
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	3,088.47	3,088.47
	522200 CONFERENCE REGISTRATION	5,901.01	5,901.01
	522400 SUBSISTENCE	220.89	220.89
	522600 JOB APPLICANT EXPENSE	3,267.75	3,267.75
	523201 NATURAL GAS	1,923.33	1,923.33
	523202 ELECTRICITY	4,292.62	4,292.62
	523219 OTHER UTILITY	1,688.65	1,688.65
	524100 RENT EXPENSE-LAND	31,550.00	31,550.00
	525500 RENT EXP-OTHER PERS PROP	3,474.78	3,474.78
	526100 REP & MAINT-REAL PROPERT	3,729.60	3,729.60
	527100 REP & MAINT-OFFICE EQUIP	304.00	304.00
	527300 REP & MAINT-MEDICAL EQUI	9,668.10	9,668.10
	527801 REP AG SHOP CONST EQUIP	262.50	262.50

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	11,117.03	11,117.03
	533100 HOUSEHOLD & INSTIT EXP	166.18	166.18
	533900 FOOD EXPENSE-INSTITUTIONS	810.23	810.23
	534500 AGRICULTURAL SUPPLIES EX	893.56	893.56
	534600 ED & RECREATIONAL SUP EX	6,875.47	6,875.47
	534800 CONST & MAINT SUP EXP	1,775.08	1,775.08
	534901 DATA PROCESSING SUPPLIES	38,854.68	38,854.68
	535100 MEDICAL SUPPLIES	1,172.99	1,172.99
	537100 LABORATORY SUP EXP	83,025.78	83,025.78
	538100 VEHICLE & EQUIP SUP EXP	321.55	321.55
	545000 LABORATORY SERVICES	2,072.19	2,072.19
	549200 JANITORIAL/SECURITY SRVS	6,353.22	6,353.22
	554900 OTHER CONTRACTUAL SERVICES	9,284.70	9,284.70
	555200 SOFTWARE - NEW PURCHASES	1,657.00	1,657.00
	559100 OTHER OPERATING EXP	5,755.49	5,755.49
	Major Account 520000 Total	243,721.46	243,721.46
	570000 Travel Expenses		
	571100 LODGING	25,292.12	25,292.12
	571103 BOARD & LODGING-FOREIGN	16,800.68	16,800.68
	571600 MEALS - TAXABLE	573.44	573.44
	572100 COMMERCIAL TRANSPORTATIO	1,619.13	1,619.13
	572103 COMERCIAL FARES-FOREIGN	1,527.82	1,527.82
	574500 PERSONAL VEHICLE MILEAGE	1,997.98	1,997.98
	574503 MILEAGE ALLOW-FOREIGN	110.78	110.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,218.44	2,218.44
	575100 MISC TRAVEL EXPENSE	1,302.16	1,302.16
	575103 MISC TVL EXP-FOREIGN	912.59	912.59
	Major Account 570000 Total	52,355.14	52,355.14
	580000 Capital Outlay		
	588003 BUILDINGS	18,845.56	18,845.56
	588004 EQUIPMENT	160,307.96	160,307.96
	Major Account 580000 Total	179,153.52	179,153.52
	Fund 25110 Expenditures Total	685,425.75	685,425.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,956.00-	77,956.00-
	472100 SALE OF SUP & MAT	190,710.70-	190,710.70-
	Major Account 470000 Total	268,666.70-	268,666.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	712,100.00	712,100.00
	Major Account 490000 Total	712,100.00	712,100.00
	Fund 55110 Revenue Total	443,313.30	443,313.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,553.87	637,553.87
	511200 TEMPORARY SALARIES-WAGE	240,937.04	240,937.04
	511300 OVERTIME PAYMENTS	17,894.08	17,894.08
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	46,080.73	46,080.73
	515200 FICA EXPENSE	61,651.35	61,651.35
	515400 LIFE & ACCIDENT INS EXP	784.29	784.29
	515500 HEALTH INSURANCE EXPENSE	130,398.74	130,398.74
	Major Account 510000 Total	1,135,326.10	1,135,326.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,000.00
	521200 COM EXPENSE - VOICE/DATA	346.06	346.06
	521300 FREIGHT EXPENSE	660.11	660.11
	521500 PUBLICATION & PRINT EXP	1,857.97	1,857.97
	522100 DUES & SUBSCRIPTION EXP	2,963.54	2,963.54
	522200 CONFERENCE REGISTRATION	58,454.95	58,454.95
	522600 JOB APPLICANT EXPENSE	120.00	120.00
	523202 ELECTRICITY	6,317.04	6,317.04
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,698.75	1,698.75
	525500 RENT EXP-OTHER PERS PROP	1,982.37	1,982.37
	526100 REP & MAINT-REAL PROPERT	14,744.42	14,744.42
	527200 REP & MAINT-MOTOR VEHICL	4,210.62	4,210.62
	527300 REP & MAINT-MEDICAL EQUI	25,796.86	25,796.86
	527801 REP AG SHOP CONST EQUIP	180,876.65	180,876.65
	531100 OFFICE SUPPLIES EXPENSE	5,936.35	5,936.35
	533100 HOUSEHOLD & INSTIT EXP	5,366.16	5,366.16
	533900 FOOD EXPENSE-INSTITUTIONS	342.75	342.75
	534500 AGRICULTURAL SUPPLIES EX	434,181.87	434,181.87
	534600 ED & RECREATIONAL SUP EX	23.36	23.36
	534800 CONST & MAINT SUP EXP	14,482.32	14,482.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,660.74	11,660.74
	535100 MEDICAL SUPPLIES	5,612.27	5,612.27
	537100 LABORATORY SUP EXP	171,224.69	171,224.69
	538100 VEHICLE & EQUIP SUP EXP	57,199.98	57,199.98
	539951 PURCHASES FOR RESALE	24,973.59	24,973.59
	545000 LABORATORY SERVICES	4,669.13-	4,669.13-
	549200 JANITORIAL/SECURITY SRVS	1,037.23	1,037.23
	554900 OTHER CONTRACTUAL SERVICES	39,327.27	39,327.27
	556100 INSURANCE EXPENSE	7,245.00	7,245.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,076,983.79	1,076,983.79
	570000 Travel Expenses		
	571100 LODGING	9,910.52	9,910.52
	571103 BOARD & LODGING-FOREIGN	3,418.47	3,418.47
	571600 MEALS - TAXABLE	125.16	125.16
	572100 COMMERCIAL TRANSPORTATIO	320.98	320.98
	572103 COMERCIAL FARES-FOREIGN	400.75	400.75
	574500 PERSONAL VEHICLE MILEAGE	2,174.10	2,174.10
	574503 MILEAGE ALLOW-FOREIGN	124.70	124.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.94	607.94
	575100 MISC TRAVEL EXPENSE	393.56	393.56
	575103 MISC TVL EXP-FOREIGN	151.64	151.64
	Major Account 570000 Total	17,627.82	17,627.82
	580000 Capital Outlay		
	588004 EQUIPMENT	400,084.70	400,084.70
	Major Account 580000 Total	400,084.70	400,084.70
	Fund 55110 Expenditures Total	2,630,022.41	2,630,022.41
	Subprogram Revenues	443,313.30	443,313.30
	Subprogram Expenditures	6,972,544.62	6,972,544.62

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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	1,663,035.23	1,663,035.23
	511200 TEMPORARY SALARIES-WAGE	63,325.46	63,325.46
	511300 OVERTIME PAYMENTS	213.88	213.88
	515100 RETIREMENT PLANS EXPENSE	147,677.57	147,677.57
	515200 FICA EXPENSE	126,134.68	126,134.68
	515400 LIFE & ACCIDENT INS EXP	1,676.80	1,676.80
	515500 HEALTH INSURANCE EXPENSE	232,494.86	232,494.86
	Major Account 510000 Total	2,234,130.72	2,234,130.72
	Fund 10000 Expenditures Total	2,234,130.72	2,234,130.72
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,864.74	45,864.74
	511200 TEMPORARY SALARIES-WAGE	19,668.38	19,668.38
	511300 OVERTIME PAYMENTS	973.65	973.65
	515100 RETIREMENT PLANS EXPENSE	3,311.86	3,311.86
	515200 FICA EXPENSE	4,742.90	4,742.90
	515400 LIFE & ACCIDENT INS EXP	55.36	55.36
	515500 HEALTH INSURANCE EXPENSE	10,110.81	10,110.81
	Major Account 510000 Total	84,727.70	84,727.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.47	53.47
	521200 COM EXPENSE - VOICE/DATA	1,714.30	1,714.30
	521500 PUBLICATION & PRINT EXP	810.00	810.00
	521900 AWARDS EXPENSE	157.65	157.65
	522100 DUES & SUBSCRIPTION EXP	3,516.44	3,516.44
	522200 CONFERENCE REGISTRATION	1,424.98	1,424.98
	522400 SUBSISTENCE	144.79	144.79
	522600 JOB APPLICANT EXPENSE	103.00	103.00
	524600 RENT EXPENSE-BUILDINGS	1,480.00	1,480.00
	524700 RENT EXP-OTHER REAL PROP	2,278.23	2,278.23
	525100 RENT EXP-OFFICE EQUIP	503.90	503.90
	525500 RENT EXP-OTHER PERS PROP	949.78	949.78
	525501 AG CONST & SHOP EQ RENTAL	758.87	758.87
	527800 REP & MAINT-OTHER PROPER	824.66	824.66
	531100 OFFICE SUPPLIES EXPENSE	5,311.42	5,311.42
	533900 FOOD EXPENSE-INSTITUTIONS	174.96	174.96
	534500 AGRICULTURAL SUPPLIES EX	270.11	270.11
	534600 ED & RECREATIONAL SUP EX	254.93	254.93

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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		
	534900 MISCELLANEOUS SUP EXP	783.04	783.04
	534901 DATA PROCESSING SUPPLIES	11,227.12	11,227.12
	535100 MEDICAL SUPPLIES	91.24	91.24
	537100 LABORATORY SUP EXP	360.84	360.84
	538100 VEHICLE & EQUIP SUP EXP	448.46	448.46
	549200 JANITORIAL/SECURITY SRVS	1,404.88	1,404.88
	554900 OTHER CONTRACTUAL SERVICES	36,301.86	36,301.86
	555200 SOFTWARE - NEW PURCHASES	5,455.99	5,455.99
	Major Account 520000 Total	76,804.92	76,804.92
	570000 Travel Expenses		
	571100 LODGING	48,772.83	48,772.83
	571103 BOARD & LODGING-FOREIGN	8,184.18	8,184.18
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	1,111.71	1,111.71
	572103 COMERCIAL FARES-FOREIGN	537.56	537.56
	574500 PERSONAL VEHICLE MILEAGE	6,172.56	6,172.56
	574503 MILEAGE ALLOW-FOREIGN	182.31	182.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1.94-	1.94-
	575100 MISC TRAVEL EXPENSE	1,203.58	1,203.58
	575103 MISC TVL EXP-FOREIGN	235.96	235.96
	Major Account 570000 Total	66,402.25	66,402.25
	Fund 25110 Expenditures Total	227,934.87	227,934.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	472100 SALE OF SUP & MAT	81,191.92-	81,191.92-
	Major Account 470000 Total	81,316.92-	81,316.92-
	Fund 55110 Revenue Total	81,316.92-	81,316.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,133.95	158,133.95
	511200 TEMPORARY SALARIES-WAGE	55,210.41	55,210.41
	511300 OVERTIME PAYMENTS	662.26	662.26
	515100 RETIREMENT PLANS EXPENSE	6,924.70	6,924.70
	515200 FICA EXPENSE	15,097.59	15,097.59
	515400 LIFE & ACCIDENT INS EXP	170.32	170.32
	515500 HEALTH INSURANCE EXPENSE	30,469.48	30,469.48
	Major Account 510000 Total	266,668.71	266,668.71
	520000 Operating Expenses		

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Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.89	120.89
	521200 COM EXPENSE - VOICE/DATA	507.06	507.06
	521500 PUBLICATION & PRINT EXP	2,561.73	2,561.73
	521900 AWARDS EXPENSE	2,435.01	2,435.01
	522100 DUES & SUBSCRIPTION EXP	1,240.02	1,240.02
	522200 CONFERENCE REGISTRATION	2,863.00	2,863.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	523202 ELECTRICITY	1,905.36	1,905.36
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	1,020.00	1,020.00
	525500 RENT EXP-OTHER PERS PROP	2.70	2.70
	531100 OFFICE SUPPLIES EXPENSE	3,536.81	3,536.81
	533100 HOUSEHOLD & INSTIT EXP	2,381.63	2,381.63
	533900 FOOD EXPENSE-INSTITUTIONS	28,026.98	28,026.98
	534600 ED & RECREATIONAL SUP EX	23,940.38	23,940.38
	534800 CONST & MAINT SUP EXP	171.17	171.17
	534900 MISCELLANEOUS SUP EXP	36.59	36.59
	534901 DATA PROCESSING SUPPLIES	8,540.35	8,540.35
	537100 LABORATORY SUP EXP	1,914.14	1,914.14
	539951 PURCHASES FOR RESALE	2,372.80	2,372.80
	545000 LABORATORY SERVICES	41.00	41.00
	547100 EDUCATIONAL SERVICES	2,480.00	2,480.00
	554900 OTHER CONTRACTUAL SERVICES	5,810.97	5,810.97
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	556100 INSURANCE EXPENSE	3,104.85	3,104.85
	559100 OTHER OPERATING EXP	144.00	144.00
	Major Account 520000 Total	96,562.44	96,562.44
	570000 Travel Expenses		
	571100 LODGING	8,616.56	8,616.56
	571600 MEALS - TAXABLE	31.86	31.86
	572100 COMMERCIAL TRANSPORTATIO	123.30	123.30
	574500 PERSONAL VEHICLE MILEAGE	5,208.00	5,208.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	748.62	748.62
	575100 MISC TRAVEL EXPENSE	146.97	146.97
	Major Account 570000 Total	14,875.31	14,875.31
	580000 Capital Outlay		
	588004 EQUIPMENT	711.63	711.63
	Major Account 580000 Total	711.63	711.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>378,818.09</u>	<u>378,818.09</u>
	Subprogram Revenues	<u>81,316.92-</u>	<u>81,316.92-</u>
	Subprogram Expenditures	<u>2,840,883.68</u>	<u>2,840,883.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,493.76	14,493.76
	515100 RETIREMENT PLANS EXPENSE	1,159.50	1,159.50
	515200 FICA EXPENSE	1,064.11	1,064.11
	515400 LIFE & ACCIDENT INS EXP	15.53	15.53
	515500 HEALTH INSURANCE EXPENSE	2,496.20	2,496.20
	Major Account 510000 Total	19,229.10	19,229.10
	Fund 10000 Expenditures Total	19,229.10	19,229.10
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	111.39	111.39
	524600 RENT EXPENSE-BUILDINGS	266,838.60	266,838.60
	549200 JANITORIAL/SECURITY SRVS	11,638.35	11,638.35
	Major Account 520000 Total	278,588.34	278,588.34
	580000 Capital Outlay		
	588003 BUILDINGS	703,530.42	703,530.42
	Major Account 580000 Total	703,530.42	703,530.42
	Fund 25110 Expenditures Total	982,118.76	982,118.76
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,313.29-	4,313.29-
	486301 SECURITY DEPOSITS	1,899.49	1,899.49
	Major Account 480000 Total	2,413.80-	2,413.80-
	Fund 55110 Revenue Total	2,413.80-	2,413.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.25	3,749.25
	515100 RETIREMENT PLANS EXPENSE	299.94	299.94
	515200 FICA EXPENSE	279.44	279.44
	515400 LIFE & ACCIDENT INS EXP	3.94	3.94
	515500 HEALTH INSURANCE EXPENSE	487.00	487.00
	Major Account 510000 Total	4,819.57	4,819.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.01	41.01
	526100 REP & MAINT-REAL PROPERT	33,515.00	33,515.00
	537100 LABORATORY SUP EXP	888.84	888.84
	Major Account 520000 Total	34,444.85	34,444.85
	Fund 55110 Expenditures Total	39,264.42	39,264.42
	Subprogram Revenues	2,413.80-	2,413.80-
	Subprogram Expenditures	1,040,612.28	1,040,612.28

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	84,276.07	84,276.07
	511200 TEMPORARY SALARIES-WAGE	3,659.90	3,659.90
	511300 OVERTIME PAYMENTS	7.50	7.50
	515100 RETIREMENT PLANS EXPENSE	6,322.12	6,322.12
	515200 FICA EXPENSE	6,277.14	6,277.14
	515400 LIFE & ACCIDENT INS EXP	88.86	88.86
	515500 HEALTH INSURANCE EXPENSE	11,978.77	11,978.77
	Major Account 510000 Total	112,610.36	112,610.36
	Fund 10000 Expenditures Total	112,610.36	112,610.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,171.02	15,171.02
	511200 TEMPORARY SALARIES-WAGE	2,165.50	2,165.50
	515100 RETIREMENT PLANS EXPENSE	1,161.94	1,161.94
	515200 FICA EXPENSE	1,286.04	1,286.04
	515400 LIFE & ACCIDENT INS EXP	11.59	11.59
	515500 HEALTH INSURANCE EXPENSE	1,382.40	1,382.40
	Major Account 510000 Total	21,178.49	21,178.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.95	49.95
	523202 ELECTRICITY	31.58	31.58
	525400 RENT EXP-COMM EQUIP	3,000.00	3,000.00
	527200 REP & MAINT-MOTOR VEHICL	44.68	44.68
	531100 OFFICE SUPPLIES EXPENSE	57.04	57.04
	534901 DATA PROCESSING SUPPLIES	260.53	260.53
	538100 VEHICLE & EQUIP SUP EXP	35.48	35.48
	554900 OTHER CONTRACTUAL SERVICES	26,434.25	26,434.25
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	36.30	36.30
	Major Account 520000 Total	30,949.81	30,949.81
	570000 Travel Expenses		
	571100 LODGING	2,557.47	2,557.47
	572100 COMMERCIAL TRANSPORTATIO	224.90	224.90
	574500 PERSONAL VEHICLE MILEAGE	139.74	139.74
	Major Account 570000 Total	2,922.11	2,922.11
	Fund 25110 Expenditures Total	55,050.41	55,050.41
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		

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		
	527200 REP & MAINT-MOTOR VEHICL	653.25	653.25
	531100 OFFICE SUPPLIES EXPENSE	21.78	21.78
	534500 AGRICULTURAL SUPPLIES EX	240.00	240.00
	534600 ED & RECREATIONAL SUP EX	1,970.00	1,970.00
	538100 VEHICLE & EQUIP SUP EXP	1,040.05	1,040.05
	Major Account 520000 Total	3,925.08	3,925.08
	570000 Travel Expenses		
	571100 LODGING	521.86	521.86
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	Major Account 570000 Total	641.86	641.86
	Fund 55110 Expenditures Total	4,566.94	4,566.94
	Subprogram Expenditures	172,227.71	172,227.71

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	645,535.71	645,535.71
	511200 TEMPORARY SALARIES-WAGE	17,305.80	17,305.80
	511300 OVERTIME PAYMENTS	253.35	253.35
	515100 RETIREMENT PLANS EXPENSE	46,916.67	46,916.67
	515200 FICA EXPENSE	44,956.55	44,956.55
	515400 LIFE & ACCIDENT INS EXP	632.49	632.49
	515500 HEALTH INSURANCE EXPENSE	92,358.56	92,358.56
	Major Account 510000 Total	847,959.13	847,959.13
	Fund 10000 Expenditures Total	847,959.13	847,959.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,630.10	77,630.10
	511200 TEMPORARY SALARIES-WAGE	6,753.91	6,753.91
	511300 OVERTIME PAYMENTS	713.10	713.10
	515100 RETIREMENT PLANS EXPENSE	4,504.02	4,504.02
	515200 FICA EXPENSE	6,055.48	6,055.48
	515400 LIFE & ACCIDENT INS EXP	97.20	97.20
	515500 HEALTH INSURANCE EXPENSE	19,520.04	19,520.04
	Major Account 510000 Total	115,273.85	115,273.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	208.00	208.00
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	2,851.00	2,851.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	6,207.52	6,207.52
	523202 ELECTRICITY	45,847.14	45,847.14
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525400 RENT EXP-COMM EQUIP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	437.36	437.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,215.52	1,215.52
	534901 DATA PROCESSING SUPPLIES	499.90	499.90
	535100 MEDICAL SUPPLIES	121.00	121.00
	554900 OTHER CONTRACTUAL SERVICES	13,375.00	13,375.00
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	72,477.44	72,477.44
	570000 Travel Expenses		
	571100 LODGING	1,056.55	1,056.55

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		
	572100 COMMERCIAL TRANSPORTATIO	150.16	150.16
	574500 PERSONAL VEHICLE MILEAGE	139.78	139.78
	575100 MISC TRAVEL EXPENSE	61.50	61.50
	Major Account 570000 Total	1,407.99	1,407.99
	Fund 25110 Expenditures Total	189,159.28	189,159.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	584.68-	584.68-
	Major Account 470000 Total	584.68-	584.68-
	Fund 55110 Revenue Total	584.68-	584.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,248.09	24,248.09
	511200 TEMPORARY SALARIES-WAGE	2,962.16	2,962.16
	515100 RETIREMENT PLANS EXPENSE	1,147.03	1,147.03
	515200 FICA EXPENSE	1,973.86	1,973.86
	515400 LIFE & ACCIDENT INS EXP	26.94	26.94
	515500 HEALTH INSURANCE EXPENSE	5,630.61	5,630.61
	Major Account 510000 Total	35,988.69	35,988.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,775.00	5,775.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,370.62	1,370.62
	534600 ED & RECREATIONAL SUP EX	1,265.00	1,265.00
	534901 DATA PROCESSING SUPPLIES	2,956.07	2,956.07
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	12,666.69	12,666.69
	570000 Travel Expenses		
	571100 LODGING	1,251.41	1,251.41
	Major Account 570000 Total	1,251.41	1,251.41
	Fund 55110 Expenditures Total	49,906.79	49,906.79
	Subprogram Revenues	584.68-	584.68-
	Subprogram Expenditures	1,087,025.20	1,087,025.20

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	48,998.18	48,998.18
	511200 TEMPORARY SALARIES-WAGE	11,144.57	11,144.57
	511300 OVERTIME PAYMENTS	160.88	160.88
	515100 RETIREMENT PLANS EXPENSE	2,315.70	2,315.70
	515200 FICA EXPENSE	3,756.33	3,756.33
	515400 LIFE & ACCIDENT INS EXP	37.72	37.72
	515500 HEALTH INSURANCE EXPENSE	2,831.83	2,831.83
	Major Account 510000 Total	69,245.21	69,245.21
	Fund 10000 Expenditures Total	69,245.21	69,245.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,236.46	9,236.46
	511300 OVERTIME PAYMENTS	180.38	180.38
	515200 FICA EXPENSE	101.82	101.82
	Major Account 510000 Total	9,518.66	9,518.66
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,000.00	27,000.00
	Major Account 520000 Total	27,000.00	27,000.00
	570000 Travel Expenses		
	571100 LODGING	765.15	765.15
	571600 MEALS - TAXABLE	22.76	22.76
	574500 PERSONAL VEHICLE MILEAGE	131.66	131.66
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	961.57	961.57
	Fund 25110 Expenditures Total	37,480.23	37,480.23
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,170.32	34,170.32
	511200 TEMPORARY SALARIES-WAGE	3,800.00	3,800.00
	515100 RETIREMENT PLANS EXPENSE	2,628.29	2,628.29
	515200 FICA EXPENSE	2,730.43	2,730.43
	515400 LIFE & ACCIDENT INS EXP	34.53	34.53
	515500 HEALTH INSURANCE EXPENSE	5,753.87	5,753.87
	Major Account 510000 Total	49,117.44	49,117.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	Major Account 520000 Total	1,750.00	1,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	441.79	441.79
	574500 PERSONAL VEHICLE MILEAGE	39.73	39.73
	Major Account 570000 Total	481.52	481.52
	Fund 55110 Expenditures Total	51,348.96	51,348.96
	Subprogram Expenditures	158,074.40	158,074.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	115,900.00	115,900.00
	Major Account 490000 Total	115,900.00	115,900.00
	Fund 25110 Revenue Total	115,900.00	115,900.00
	Subprogram Revenues	115,900.00	115,900.00
	Program Revenues	474,897.90	474,897.90
	Program Expenditures	14,604,715.86	14,604,715.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.24	2,816.24
	511200 TEMPORARY SALARIES-WAGE	1,950.12	1,950.12
	515100 RETIREMENT PLANS EXPENSE	189.51	189.51
	515200 FICA EXPENSE	353.01	353.01
	515400 LIFE & ACCIDENT INS EXP	4.42	4.42
	515500 HEALTH INSURANCE EXPENSE	718.84	718.84
	Major Account 510000 Total	6,032.14	6,032.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105,201.50	105,201.50
	547100 EDUCATIONAL SERVICES	2,549.75	2,549.75
	554900 OTHER CONTRACTUAL SERVICES	8,975.00	8,975.00
	Major Account 520000 Total	116,726.25	116,726.25
	Fund 40000 Expenditures Total	122,758.39	122,758.39
	Subprogram Expenditures	122,758.39	122,758.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,041.84	64,041.84
	511200 TEMPORARY SALARIES-WAGE	248,353.60	248,353.60
	511300 OVERTIME PAYMENTS	800.81	800.81
	515100 RETIREMENT PLANS EXPENSE	14,963.32	14,963.32
	515200 FICA EXPENSE	18,602.42	18,602.42
	515400 LIFE & ACCIDENT INS EXP	157.53	157.53
	515500 HEALTH INSURANCE EXPENSE	15,137.59	15,137.59
	Major Account 510000 Total	362,057.11	362,057.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	223.92	223.92
	525500 RENT EXP-OTHER PERS PROP	342.39	342.39
	531100 OFFICE SUPPLIES EXPENSE	101.56	101.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,778.33	2,778.33
	534901 DATA PROCESSING SUPPLIES	77.12	77.12
	535100 MEDICAL SUPPLIES	593.99	593.99
	537100 LABORATORY SUP EXP	45,620.50	45,620.50
	545000 LABORATORY SERVICES	26.35	26.35
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	50,556.75	50,556.75
	554903 CONTRACTED SVCS - SUB CONTRACT	39,358.58	39,358.58
	Major Account 520000 Total	141,279.49	141,279.49
	570000 Travel Expenses		
	571100 LODGING	3,588.11	3,588.11
	572100 COMMERCIAL TRANSPORTATIO	35.37	35.37
	574500 PERSONAL VEHICLE MILEAGE	700.64	700.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.55	9.55
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	4,347.67	4,347.67
	580000 Capital Outlay		
	588004 EQUIPMENT	57,137.79	57,137.79
	Major Account 580000 Total	57,137.79	57,137.79
	Fund 40000 Expenditures Total	564,822.06	564,822.06
	Subprogram Expenditures	564,822.06	564,822.06

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	35,129.82	35,129.82
	515100 RETIREMENT PLANS EXPENSE	1,871.20	1,871.20
	515200 FICA EXPENSE	1,777.40	1,777.40
	515400 LIFE & ACCIDENT INS EXP	11.44	11.44
	515500 HEALTH INSURANCE EXPENSE	1,143.43	1,143.43
	Major Account 510000 Total	39,933.29	39,933.29
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8.90	8.90
	537100 LABORATORY SUP EXP	3,259.70	3,259.70
	Major Account 520000 Total	3,268.60	3,268.60
	Fund 40000 Expenditures Total	43,201.89	43,201.89
	Subprogram Expenditures	43,201.89	43,201.89

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	13,575.66	13,575.66
	511200 TEMPORARY SALARIES-WAGE	146,836.32	146,836.32
	511300 OVERTIME PAYMENTS	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	6,527.94	6,527.94
	515200 FICA EXPENSE	8,178.55	8,178.55
	515400 LIFE & ACCIDENT INS EXP	62.56	62.56
	515500 HEALTH INSURANCE EXPENSE	14,948.61	14,948.61
	516200 TUITION ASSISTANCE	6,138.00	6,138.00
	516500 WORKERS COMP PREMIUMS	227.28	227.28
	Major Account 510000 Total	196,674.92	196,674.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.76	23.76
	534901 DATA PROCESSING SUPPLIES	2,750.00	2,750.00
	535100 MEDICAL SUPPLIES	35.16	35.16
	537100 LABORATORY SUP EXP	23,331.98	23,331.98
	539100 INDIRECT COST ALLOWANCE	24,386.37	24,386.37
	545000 LABORATORY SERVICES	126,017.50	126,017.50
	554900 OTHER CONTRACTUAL SERVICES	760.00	760.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,187.29	11,187.29
	Major Account 520000 Total	188,492.06	188,492.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.46	253.46
	Major Account 570000 Total	253.46	253.46
	Fund 40000 Expenditures Total	385,420.44	385,420.44
	Subprogram Expenditures	385,420.44	385,420.44

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	108,949.32	108,949.32	
511200 TEMPORARY SALARIES-WAGE	117,170.54	117,170.54	
515100 RETIREMENT PLANS EXPENSE	12,731.20	12,731.20	
515200 FICA EXPENSE	15,331.66	15,331.66	
515400 LIFE & ACCIDENT INS EXP	137.52	137.52	
515500 HEALTH INSURANCE EXPENSE	18,420.12	18,420.12	
Major Account 510000 Total	272,740.36	272,740.36	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	123.97	123.97	
522000 1099 AWARDS	200.00	200.00	
522100 DUES & SUBSCRIPTION EXP	221.00	221.00	
522200 CONFERENCE REGISTRATION	810.00	810.00	
524600 RENT EXPENSE-BUILDINGS	927.00	927.00	
531100 OFFICE SUPPLIES EXPENSE	11.84	11.84	
534600 ED & RECREATIONAL SUP EX	103.50	103.50	
534901 DATA PROCESSING SUPPLIES	946.37	946.37	
538100 VEHICLE & EQUIP SUP EXP	39.11	39.11	
547100 EDUCATIONAL SERVICES	3,000.00	3,000.00	
554900 OTHER CONTRACTUAL SERVICES	14,532.95	14,532.95	
554903 CONTRACTED SVCS - SUB CONTRACT	114,857.87	114,857.87	
Major Account 520000 Total	135,773.61	135,773.61	
570000 Travel Expenses			
571100 LODGING	2,979.94	2,979.94	
571103 BOARD & LODGING-FOREIGN	92.40	92.40	
572100 COMMERCIAL TRANSPORTATIO	50.60	50.60	
574500 PERSONAL VEHICLE MILEAGE	281.88	281.88	
574600 CONTRACTUAL SERV - TRAVEL EXP	4,118.91	4,118.91	
575100 MISC TRAVEL EXPENSE	75.00	75.00	
Major Account 570000 Total	7,598.73	7,598.73	
580000 Capital Outlay			
588003 BUILDINGS	200.00	200.00	
Major Account 580000 Total	200.00	200.00	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,081.00	1,081.00	
Major Account 590000 Total	1,081.00	1,081.00	
Fund 40000 Expenditures Total	417,393.70	417,393.70	
Subprogram Expenditures	417,393.70	417,393.70	

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		
	511200 TEMPORARY SALARIES-WAGE	19,105.52	19,105.52
	Major Account 510000 Total	19,105.52	19,105.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,050.00	6,050.00
	534901 DATA PROCESSING SUPPLIES	134.99	134.99
	Major Account 520000 Total	6,184.99	6,184.99
	580000 Capital Outlay		
	588004 EQUIPMENT	52.51	52.51
	Major Account 580000 Total	52.51	52.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,100.00	8,100.00
	Major Account 590000 Total	8,100.00	8,100.00
	Fund 40000 Expenditures Total	33,443.02	33,443.02
	Subprogram Expenditures	33,443.02	33,443.02

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	48,046.04	48,046.04
	511200 TEMPORARY SALARIES-WAGE	46,817.40	46,817.40
	511300 OVERTIME PAYMENTS	999.94	999.94
	515100 RETIREMENT PLANS EXPENSE	2,664.93	2,664.93
	515200 FICA EXPENSE	6,376.48	6,376.48
	515400 LIFE & ACCIDENT INS EXP	53.33	53.33
	515500 HEALTH INSURANCE EXPENSE	6,830.98	6,830.98
	Major Account 510000 Total	111,789.10	111,789.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,121.68	1,121.68
	533900 FOOD EXPENSE-INSTITUTIONS	4,972.89	4,972.89
	534600 ED & RECREATIONAL SUP EX	1,695.03	1,695.03
	538100 VEHICLE & EQUIP SUP EXP	141.85	141.85
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	5,150.00
	559100 OTHER OPERATING EXP	1,577.50	1,577.50
	Major Account 520000 Total	14,658.95	14,658.95
	570000 Travel Expenses		
	571100 LODGING	795.26	795.26
	Major Account 570000 Total	795.26	795.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,216.00	1,216.00
	Major Account 590000 Total	1,216.00	1,216.00
	Fund 40000 Expenditures Total	128,459.31	128,459.31
	Subprogram Expenditures	128,459.31	128,459.31

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		
	511200 TEMPORARY SALARIES-WAGE	13,090.28	13,090.28
	515200 FICA EXPENSE	167.99	167.99
	Major Account 510000 Total	13,258.27	13,258.27
	Fund 40000 Expenditures Total	13,258.27	13,258.27
	Subprogram Expenditures	13,258.27	13,258.27

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	32,877.36	32,877.36
	511200 TEMPORARY SALARIES-WAGE	218,051.01	218,051.01
	515100 RETIREMENT PLANS EXPENSE	12,769.01	12,769.01
	515200 FICA EXPENSE	16,313.49	16,313.49
	515400 LIFE & ACCIDENT INS EXP	131.70	131.70
	515500 HEALTH INSURANCE EXPENSE	18,977.73	18,977.73
	Major Account 510000 Total	299,120.30	299,120.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.96	478.96
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	328.93	328.93
	534901 DATA PROCESSING SUPPLIES	6,197.38	6,197.38
	535100 MEDICAL SUPPLIES	266.08	266.08
	537100 LABORATORY SUP EXP	49,678.28	49,678.28
	538100 VEHICLE & EQUIP SUP EXP	136.24	136.24
	545000 LABORATORY SERVICES	1,497.08	1,497.08
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	58,617.95	58,617.95
	570000 Travel Expenses		
	571100 LODGING	4,910.40	4,910.40
	571103 BOARD & LODGING-FOREIGN	2,317.86	2,317.86
	572100 COMMERCIAL TRANSPORTATIO	161.01	161.01
	572103 COMERCIAL FARES-FOREIGN	64.76	64.76
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	575103 MISC TVL EXP-FOREIGN	153.95	153.95
	Major Account 570000 Total	7,799.98	7,799.98
	580000 Capital Outlay		
	588004 EQUIPMENT	85,000.00	85,000.00
	Major Account 580000 Total	85,000.00	85,000.00
	Fund 40000 Expenditures Total	450,538.23	450,538.23
	Subprogram Expenditures	450,538.23	450,538.23
	Program Expenditures	2,159,295.31	2,159,295.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,094.14-	32,094.14-
	Major Account 460000 Total	32,094.14-	32,094.14-
	Fund 45170 Revenue Total	32,094.14-	32,094.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.24	3,592.24
	511200 TEMPORARY SALARIES-WAGE	10,221.95	10,221.95
	515100 RETIREMENT PLANS EXPENSE	125.73	125.73
	515200 FICA EXPENSE	645.89	645.89
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	106.15	106.15
	Major Account 510000 Total	14,693.42	14,693.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	936.82	936.82
	522100 DUES & SUBSCRIPTION EXP	35.93	35.93
	522200 CONFERENCE REGISTRATION	217.21	217.21
	522400 SUBSISTENCE	3,750.00	3,750.00
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	412.86	412.86
	533100 HOUSEHOLD & INSTIT EXP	173.93	173.93
	533900 FOOD EXPENSE-INSTITUTIONS	9,793.70	9,793.70
	534900 MISCELLANEOUS SUP EXP	83.31	83.31
	535100 MEDICAL SUPPLIES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	126.80	126.80
	Major Account 520000 Total	16,180.56	16,180.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	687.37	687.37
	572100 COMMERCIAL TRANSPORTATIO	2,082.00	2,082.00
	574500 PERSONAL VEHICLE MILEAGE	35.96	35.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.37	46.37
	Major Account 570000 Total	2,851.70	2,851.70
	Fund 45170 Expenditures Total	33,725.68	33,725.68
	Subprogram Revenues	32,094.14-	32,094.14-
	Subprogram Expenditures	33,725.68	33,725.68

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	9,258.98-	9,258.98-
	Major Account 460000 Total	9,258.98-	9,258.98-
	Fund 45170 Revenue Total	9,258.98-	9,258.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.57	5,040.57
	511200 TEMPORARY SALARIES-WAGE	8,532.15	8,532.15
	515100 RETIREMENT PLANS EXPENSE	845.82	845.82
	515200 FICA EXPENSE	801.39	801.39
	515400 LIFE & ACCIDENT INS EXP	4.79	4.79
	515500 HEALTH INSURANCE EXPENSE	609.05	609.05
	Major Account 510000 Total	15,833.77	15,833.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.86	145.86
	Major Account 570000 Total	145.86	145.86
	Fund 45170 Expenditures Total	15,979.63	15,979.63
	Subprogram Revenues	9,258.98-	9,258.98-
	Subprogram Expenditures	15,979.63	15,979.63

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	3,134,536.26-	3,134,536.26-
	Major Account 460000 Total	3,134,536.26-	3,134,536.26-
	Fund 45170 Revenue Total	3,134,536.26-	3,134,536.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,445.83	126,445.83
	511200 TEMPORARY SALARIES-WAGE	777,253.43	777,253.43
	511300 OVERTIME PAYMENTS	1,199.54	1,199.54
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	41,179.32	41,179.32
	515200 FICA EXPENSE	54,148.19	54,148.19
	515400 LIFE & ACCIDENT INS EXP	376.22	376.22
	515500 HEALTH INSURANCE EXPENSE	50,381.30	50,381.30
	Major Account 510000 Total	1,055,983.83	1,055,983.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.83	105.83
	522000 1099 AWARDS	230,722.08	230,722.08
	522100 DUES & SUBSCRIPTION EXP	373.09	373.09
	522200 CONFERENCE REGISTRATION	6,043.05	6,043.05
	524700 RENT EXP-OTHER REAL PROP	1,464.00	1,464.00
	525400 RENT EXP-COMM EQUIP	437.50	437.50
	525500 RENT EXP-OTHER PERS PROP	1,222.87	1,222.87
	527300 REP & MAINT-MEDICAL EQUI	11,546.60	11,546.60
	531100 OFFICE SUPPLIES EXPENSE	48.82	48.82
	533900 FOOD EXPENSE-INSTITUTIONS	16,544.29	16,544.29
	534901 DATA PROCESSING SUPPLIES	575.64	575.64
	535100 MEDICAL SUPPLIES	316.24	316.24
	537100 LABORATORY SUP EXP	84,142.50	84,142.50
	538100 VEHICLE & EQUIP SUP EXP	4,149.89	4,149.89
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	24,489.49	24,489.49
	554903 CONTRACTED SVCS - SUB CONTRACT	375,479.93	375,479.93
	555200 SOFTWARE - NEW PURCHASES	184.00	184.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	758,370.82	758,370.82
	570000 Travel Expenses		
	571100 LODGING	64,934.93	64,934.93
	571103 BOARD & LODGING-FOREIGN	2,669.62	2,669.62
	572100 COMMERCIAL TRANSPORTATIO	1,530.72	1,530.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,266.05	1,266.05
	574500 PERSONAL VEHICLE MILEAGE	1,150.23	1,150.23
	574503 MILEAGE ALLOW-FOREIGN	22.62	22.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,294.22	45,294.22
	575100 MISC TRAVEL EXPENSE	436.08	436.08
	Major Account 570000 Total	117,304.47	117,304.47
	580000 Capital Outlay		
	588004 EQUIPMENT	78,201.28	78,201.28
	Major Account 580000 Total	78,201.28	78,201.28
	Fund 45170 Expenditures Total	2,009,860.40	2,009,860.40
	Subprogram Revenues	<u>3,134,536.26</u>	<u>3,134,536.26</u>
	Subprogram Expenditures	<u>2,009,860.40</u>	<u>2,009,860.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,614.62-	13,614.62-
	Major Account 460000 Total	13,614.62-	13,614.62-
	Fund 45170 Revenue Total	13,614.62-	13,614.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,909.08	1,909.08
	Major Account 510000 Total	1,909.08	1,909.08
	Fund 45170 Expenditures Total	1,909.08	1,909.08
	Subprogram Revenues	13,614.62-	13,614.62-
	Subprogram Expenditures	1,909.08	1,909.08

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	1,365.09	1,365.09
	515100 RETIREMENT PLANS EXPENSE	109.21	109.21
	515200 FICA EXPENSE	100.79	100.79
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	210.29	210.29
	Major Account 510000 Total	1,786.64	1,786.64
	520000 Operating Expenses		
	522400 SUBSISTENCE	615.53	615.53
	Major Account 520000 Total	615.53	615.53
	Fund 45170 Expenditures Total	2,402.17	2,402.17
	Subprogram Expenditures	2,402.17	2,402.17

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	1,274,651.56-	1,274,651.56-
	Major Account 460000 Total	1,274,651.56-	1,274,651.56-
	Fund 45170 Revenue Total	1,274,651.56-	1,274,651.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,116.24	17,116.24
	511200 TEMPORARY SALARIES-WAGE	515,331.21	515,331.21
	511300 OVERTIME PAYMENTS	4,339.05	4,339.05
	515100 RETIREMENT PLANS EXPENSE	23,483.93	23,483.93
	515200 FICA EXPENSE	29,666.67	29,666.67
	515400 LIFE & ACCIDENT INS EXP	183.85	183.85
	515500 HEALTH INSURANCE EXPENSE	20,639.23	20,639.23
	Major Account 510000 Total	610,760.18	610,760.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.74	40.74
	521300 FREIGHT EXPENSE	281.45	281.45
	522000 1099 AWARDS	36,000.00	36,000.00
	522200 CONFERENCE REGISTRATION	2,375.00	2,375.00
	522400 SUBSISTENCE	13,513.24	13,513.24
	525500 RENT EXP-OTHER PERS PROP	2,703.68	2,703.68
	527300 REP & MAINT-MEDICAL EQUI	3,750.00	3,750.00
	534600 ED & RECREATIONAL SUP EX	143.94	143.94
	534901 DATA PROCESSING SUPPLIES	7,293.43	7,293.43
	535100 MEDICAL SUPPLIES	841.17	841.17
	537100 LABORATORY SUP EXP	44,865.44	44,865.44
	538100 VEHICLE & EQUIP SUP EXP	374.14	374.14
	549200 JANITORIAL/SECURITY SRVS	14.54	14.54
	554903 CONTRACTED SVCS - SUB CONTRACT	36,327.67	36,327.67
	Major Account 520000 Total	148,524.44	148,524.44
	570000 Travel Expenses		
	571100 LODGING	9,116.04	9,116.04
	571103 BOARD & LODGING-FOREIGN	3,163.93	3,163.93
	572100 COMMERCIAL TRANSPORTATIO	978.33	978.33
	574500 PERSONAL VEHICLE MILEAGE	766.76	766.76
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	575100 MISC TRAVEL EXPENSE	664.24	664.24
	575103 MISC TVL EXP-FOREIGN	284.84	284.84
	Major Account 570000 Total	15,014.94	15,014.94
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	65,492.50	65,492.50
	Major Account 580000 Total	65,492.50	65,492.50
	Fund 45170 Expenditures Total	839,792.06	839,792.06
	Subprogram Revenues	1,274,651.56	1,274,651.56
	Subprogram Expenditures	839,792.06	839,792.06

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	367,966.39-	367,966.39-
	Major Account 460000 Total	367,966.39-	367,966.39-
	Fund 45170 Revenue Total	367,966.39-	367,966.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,756.43	3,756.43
	511200 TEMPORARY SALARIES-WAGE	155,451.28	155,451.28
	511300 OVERTIME PAYMENTS	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	4,558.53	4,558.53
	515200 FICA EXPENSE	7,710.84	7,710.84
	515400 LIFE & ACCIDENT INS EXP	73.42	73.42
	515500 HEALTH INSURANCE EXPENSE	12,397.65	12,397.65
	Major Account 510000 Total	183,958.65	183,958.65
	520000 Operating Expenses		
	522000 1099 AWARDS	23,400.00	23,400.00
	525500 RENT EXP-OTHER PERS PROP	350.14	350.14
	534901 DATA PROCESSING SUPPLIES	264.80	264.80
	535100 MEDICAL SUPPLIES	66.79	66.79
	537100 LABORATORY SUP EXP	16,597.44	16,597.44
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	554903 CONTRACTED SVCS - SUB CONTRACT	89,694.80	89,694.80
	559100 OTHER OPERATING EXP	219.46	219.46
	Major Account 520000 Total	130,618.43	130,618.43
	570000 Travel Expenses		
	571100 LODGING	2,838.98	2,838.98
	572100 COMMERCIAL TRANSPORTATIO	330.67	330.67
	575100 MISC TRAVEL EXPENSE	31.22	31.22
	Major Account 570000 Total	3,200.87	3,200.87
	Fund 45170 Expenditures Total	317,777.95	317,777.95
	Subprogram Revenues	367,966.39-	367,966.39-
	Subprogram Expenditures	317,777.95	317,777.95

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	16,456.05-	16,456.05-
	Major Account 460000 Total	16,456.05-	16,456.05-
	Fund 45170 Revenue Total	16,456.05-	16,456.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.85	2,775.85
	511200 TEMPORARY SALARIES-WAGE	11,393.75	11,393.75
	515100 RETIREMENT PLANS EXPENSE	222.07	222.07
	515200 FICA EXPENSE	1,066.10	1,066.10
	515400 LIFE & ACCIDENT INS EXP	9.43	9.43
	515500 HEALTH INSURANCE EXPENSE	1,911.47	1,911.47
	Major Account 510000 Total	17,378.67	17,378.67
	570000 Travel Expenses		
	571100 LODGING	359.46	359.46
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.53	677.53
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,128.99	1,128.99
	Fund 45170 Expenditures Total	18,507.66	18,507.66
	Subprogram Revenues	16,456.05-	16,456.05-
	Subprogram Expenditures	18,507.66	18,507.66

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	40,147.22-	40,147.22-
	Major Account 460000 Total	40,147.22-	40,147.22-
	Fund 45170 Revenue Total	40,147.22-	40,147.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.60	3,211.60
	511200 TEMPORARY SALARIES-WAGE	21,292.53	21,292.53
	515100 RETIREMENT PLANS EXPENSE	1,071.02	1,071.02
	515200 FICA EXPENSE	1,834.19	1,834.19
	515400 LIFE & ACCIDENT INS EXP	13.57	13.57
	515500 HEALTH INSURANCE EXPENSE	1,393.11	1,393.11
	Major Account 510000 Total	28,816.02	28,816.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	1,150.00
	Major Account 520000 Total	1,150.00	1,150.00
	Fund 45170 Expenditures Total	29,966.02	29,966.02
	Subprogram Revenues	40,147.22-	40,147.22-
	Subprogram Expenditures	29,966.02	29,966.02

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		
	521100 POSTAGE EXPENSE	160.66	160.66
	522100 DUES & SUBSCRIPTION EXP	97.37	97.37
	522400 SUBSISTENCE	1,434.98	1,434.98
	533900 FOOD EXPENSE-INSTITUTIONS	75.92	75.92
	534900 MISCELLANEOUS SUP EXP	238.38	238.38
	535100 MEDICAL SUPPLIES	291.28	291.28
	554900 OTHER CONTRACTUAL SERVICES	3,864.55	3,864.55
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	6,173.14	6,173.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.90	883.90
	Major Account 570000 Total	883.90	883.90
	Fund 45170 Expenditures Total	7,057.04	7,057.04
	Subprogram Expenditures	7,057.04	7,057.04

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	8,934.12-	8,934.12-
	Major Account 460000 Total	8,934.12-	8,934.12-
	Fund 45170 Revenue Total	8,934.12-	8,934.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.58	1,228.58
	511200 TEMPORARY SALARIES-WAGE	22,736.66	22,736.66
	515100 RETIREMENT PLANS EXPENSE	1,244.95	1,244.95
	515200 FICA EXPENSE	1,581.64	1,581.64
	515400 LIFE & ACCIDENT INS EXP	12.62	12.62
	515500 HEALTH INSURANCE EXPENSE	1,426.94	1,426.94
	Major Account 510000 Total	28,231.39	28,231.39
	Fund 45170 Expenditures Total	28,231.39	28,231.39
	Subprogram Revenues	8,934.12-	8,934.12-
	Subprogram Expenditures	28,231.39	28,231.39

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	58,243.21-	58,243.21-
	Major Account 460000 Total	58,243.21-	58,243.21-
	Fund 45170 Revenue Total	58,243.21-	58,243.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,924.43	4,924.43
	511200 TEMPORARY SALARIES-WAGE	44,536.07	44,536.07
	515100 RETIREMENT PLANS EXPENSE	1,391.64	1,391.64
	515200 FICA EXPENSE	1,839.57	1,839.57
	515400 LIFE & ACCIDENT INS EXP	10.32	10.32
	515500 HEALTH INSURANCE EXPENSE	996.20	996.20
	Major Account 510000 Total	53,698.23	53,698.23
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	216.80	216.80
	537100 LABORATORY SUP EXP	625.33	625.33
	Major Account 520000 Total	842.13	842.13
	570000 Travel Expenses		
	571100 LODGING	1,163.13	1,163.13
	572100 COMMERCIAL TRANSPORTATIO	50.20	50.20
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,255.33	1,255.33
	Fund 45170 Expenditures Total	55,795.69	55,795.69
	Subprogram Revenues	58,243.21-	58,243.21-
	Subprogram Expenditures	55,795.69	55,795.69

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	3,834,703.06-	3,834,703.06-
	Major Account 460000 Total	3,834,703.06-	3,834,703.06-
	Fund 45170 Revenue Total	3,834,703.06-	3,834,703.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,283.77	614,283.77
	511200 TEMPORARY SALARIES-WAGE	618,762.42	618,762.42
	511300 OVERTIME PAYMENTS	46,089.77	46,089.77
	515100 RETIREMENT PLANS EXPENSE	45,066.81	45,066.81
	515200 FICA EXPENSE	82,453.84	82,453.84
	515400 LIFE & ACCIDENT INS EXP	902.40	902.40
	515500 HEALTH INSURANCE EXPENSE	129,592.54	129,592.54
	Major Account 510000 Total	1,537,151.55	1,537,151.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.24	106.24
	521300 FREIGHT EXPENSE	85.90	85.90
	522000 1099 AWARDS	60,000.00	60,000.00
	522100 DUES & SUBSCRIPTION EXP	171.49	171.49
	522200 CONFERENCE REGISTRATION	1,683.02	1,683.02
	525500 RENT EXP-OTHER PERS PROP	1,276.41	1,276.41
	527300 REP & MAINT-MEDICAL EQUI	27,255.00	27,255.00
	527801 REP AG SHOP CONST EQUIP	396.74	396.74
	531100 OFFICE SUPPLIES EXPENSE	525.05	525.05
	533900 FOOD EXPENSE-INSTITUTIONS	508.70	508.70
	534901 DATA PROCESSING SUPPLIES	8,456.39	8,456.39
	535100 MEDICAL SUPPLIES	664.59	664.59
	537100 LABORATORY SUP EXP	67,539.90	67,539.90
	538100 VEHICLE & EQUIP SUP EXP	257.76	257.76
	543500 MGT CONSULTANT SERVICES	18,816.00	18,816.00
	545000 LABORATORY SERVICES	25,841.72	25,841.72
	547100 EDUCATIONAL SERVICES	491.48	491.48
	554900 OTHER CONTRACTUAL SERVICES	133,630.69	133,630.69
	554903 CONTRACTED SVCS - SUB CONTRACT	84,466.16	84,466.16
	555200 SOFTWARE - NEW PURCHASES	5,794.56	5,794.56
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	438,007.80	438,007.80
	570000 Travel Expenses		
	571100 LODGING	12,994.82	12,994.82
	571103 BOARD & LODGING-FOREIGN	747.26	747.26

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		
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	928.68	928.68
	572103 COMERCIAL FARES-FOREIGN	26.52	26.52
	574500 PERSONAL VEHICLE MILEAGE	1,864.95	1,864.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,385.54	3,385.54
	575100 MISC TRAVEL EXPENSE	1,023.01	1,023.01
	Major Account 570000 Total	20,974.28	20,974.28
	580000 Capital Outlay		
	588004 EQUIPMENT	96,377.27	96,377.27
	Major Account 580000 Total	96,377.27	96,377.27
	Fund 45170 Expenditures Total	2,092,510.90	2,092,510.90
	Subprogram Revenues	3,834,703.06	3,834,703.06
	Subprogram Expenditures	2,092,510.90	2,092,510.90

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	276,974.76-	276,974.76-
	Major Account 460000 Total	276,974.76-	276,974.76-
	Fund 45170 Revenue Total	276,974.76-	276,974.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,386.44	383,386.44
	511200 TEMPORARY SALARIES-WAGE	45,307.15	45,307.15
	511300 OVERTIME PAYMENTS	1,199.28	1,199.28
	515100 RETIREMENT PLANS EXPENSE	4,088.80	4,088.80
	515200 FICA EXPENSE	29,902.66	29,902.66
	515400 LIFE & ACCIDENT INS EXP	425.51	425.51
	515500 HEALTH INSURANCE EXPENSE	60,949.53	60,949.53
	Major Account 510000 Total	525,259.37	525,259.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	522000 1099 AWARDS	34,000.00	34,000.00
	522100 DUES & SUBSCRIPTION EXP	309.93	309.93
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522400 SUBSISTENCE	260.67	260.67
	534600 ED & RECREATIONAL SUP EX	245.93	245.93
	537100 LABORATORY SUP EXP	600.16	600.16
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	6,533.70	6,533.70
	554903 CONTRACTED SVCS - SUB CONTRACT	244,952.39	244,952.39
	555200 SOFTWARE - NEW PURCHASES	13,920.00	13,920.00
	Major Account 520000 Total	301,470.78	301,470.78
	570000 Travel Expenses		
	571100 LODGING	7,947.31	7,947.31
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	129.45	129.45
	574500 PERSONAL VEHICLE MILEAGE	843.61	843.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,378.22	5,378.22
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	14,381.07	14,381.07
	Fund 45170 Expenditures Total	841,111.22	841,111.22
	Subprogram Revenues	276,974.76-	276,974.76-
	Subprogram Expenditures	841,111.22	841,111.22

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,032.61	118,032.61
	511300 OVERTIME PAYMENTS	3,100.28	3,100.28
	515100 RETIREMENT PLANS EXPENSE	7,951.91	7,951.91
	515200 FICA EXPENSE	8,716.09	8,716.09
	515400 LIFE & ACCIDENT INS EXP	132.21	132.21
	515500 HEALTH INSURANCE EXPENSE	24,209.13	24,209.13
	Major Account 510000 Total	162,142.23	162,142.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	16.04	16.04
	534901 DATA PROCESSING SUPPLIES	193.56	193.56
	554900 OTHER CONTRACTUAL SERVICES	72,414.73	72,414.73
	554903 CONTRACTED SVCS - SUB CONTRACT	43,630.00	43,630.00
	Major Account 520000 Total	116,489.33	116,489.33
	570000 Travel Expenses		
	571100 LODGING	5,457.81	5,457.81
	574500 PERSONAL VEHICLE MILEAGE	163.27	163.27
	Major Account 570000 Total	5,621.08	5,621.08
	Fund 45170 Expenditures Total	284,252.64	284,252.64
	Subprogram Expenditures	284,252.64	284,252.64

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	44,849.86-	44,849.86-
	Major Account 460000 Total	44,849.86-	44,849.86-
	Fund 45170 Revenue Total	44,849.86-	44,849.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,355.73	14,355.73
	511200 TEMPORARY SALARIES-WAGE	11,732.80	11,732.80
	515100 RETIREMENT PLANS EXPENSE	1,832.68	1,832.68
	515200 FICA EXPENSE	1,834.54	1,834.54
	515400 LIFE & ACCIDENT INS EXP	17.17	17.17
	515500 HEALTH INSURANCE EXPENSE	1,730.98	1,730.98
	Major Account 510000 Total	31,503.90	31,503.90
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	5,152.00	5,152.00
	Major Account 570000 Total	5,152.00	5,152.00
	Fund 45170 Expenditures Total	36,655.90	36,655.90
	Subprogram Revenues	44,849.86-	44,849.86-
	Subprogram Expenditures	36,655.90	36,655.90

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	13,055.21-	13,055.21-
	Major Account 460000 Total	13,055.21-	13,055.21-
	Fund 45170 Revenue Total	13,055.21-	13,055.21-
	Subprogram Revenues	13,055.21-	13,055.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,060.76	23,060.76
	511200 TEMPORARY SALARIES-WAGE	3,269.09	3,269.09
	511300 OVERTIME PAYMENTS	196.64	196.64
	515100 RETIREMENT PLANS EXPENSE	1,482.31	1,482.31
	515200 FICA EXPENSE	1,878.19	1,878.19
	515400 LIFE & ACCIDENT INS EXP	26.35	26.35
	515500 HEALTH INSURANCE EXPENSE	4,952.21	4,952.21
	Major Account 510000 Total	34,865.55	34,865.55
	Fund 45170 Expenditures Total	34,865.55	34,865.55
	Subprogram Expenditures	34,865.55	34,865.55
	Program Revenues	9,125,485.44	9,125,485.44
	Program Expenditures	6,650,400.98	6,650,400.98

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	88,333.16-	88,333.16-
	Major Account 470000 Total	88,333.16-	88,333.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,510.38-	2,510.38-
	Major Account 480000 Total	2,510.38-	2,510.38-
	Fund 65120 Revenue Total	90,843.54-	90,843.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,934.17	88,934.17
	511200 TEMPORARY SALARIES-WAGE	154,710.49	154,710.49
	515100 RETIREMENT PLANS EXPENSE	4,431.23	4,431.23
	515200 FICA EXPENSE	15,546.36	15,546.36
	515400 LIFE & ACCIDENT INS EXP	87.29	87.29
	515500 HEALTH INSURANCE EXPENSE	12,360.12	12,360.12
	Major Account 510000 Total	276,069.66	276,069.66
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	431.20	431.20
	524700 RENT EXP-OTHER REAL PROP	634.53	634.53
	525500 RENT EXP-OTHER PERS PROP	443.56	443.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,347.78	1,347.78
	534600 ED & RECREATIONAL SUP EX	666.00	666.00
	534901 DATA PROCESSING SUPPLIES	2,068.09	2,068.09
	535100 MEDICAL SUPPLIES	350.00	350.00
	538100 VEHICLE & EQUIP SUP EXP	256.15	256.15
	547100 EDUCATIONAL SERVICES	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	14,500.00	14,500.00
	Major Account 520000 Total	23,897.31	23,897.31
	570000 Travel Expenses		
	571100 LODGING	318.53	318.53
	574500 PERSONAL VEHICLE MILEAGE	45.24	45.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,308.00	1,308.00
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	1,700.27	1,700.27
	Fund 65120 Expenditures Total	301,667.24	301,667.24
	Subprogram Revenues	90,843.54-	90,843.54-
	Subprogram Expenditures	301,667.24	301,667.24

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	15,129.52-	15,129.52-
	Major Account 470000 Total	15,129.52-	15,129.52-
	Fund 65120 Revenue Total	15,129.52-	15,129.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.58	4,538.58
	511200 TEMPORARY SALARIES-WAGE	21,815.94	21,815.94
	515100 RETIREMENT PLANS EXPENSE	1,192.80	1,192.80
	515200 FICA EXPENSE	1,648.82	1,648.82
	515400 LIFE & ACCIDENT INS EXP	11.22	11.22
	515500 HEALTH INSURANCE EXPENSE	1,680.73	1,680.73
	Major Account 510000 Total	30,888.09	30,888.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	661.60	661.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,326.48	1,326.48
	534600 ED & RECREATIONAL SUP EX	840.00	840.00
	534901 DATA PROCESSING SUPPLIES	1,312.28	1,312.28
	537100 LABORATORY SUP EXP	5,809.70	5,809.70
	554900 OTHER CONTRACTUAL SERVICES	29,878.11	29,878.11
	Major Account 520000 Total	39,828.17	39,828.17
	570000 Travel Expenses		
	571100 LODGING	581.02	581.02
	571600 MEALS - TAXABLE	12.60	12.60
	574500 PERSONAL VEHICLE MILEAGE	125.86	125.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.94	603.94
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,359.42	1,359.42
	Fund 65120 Expenditures Total	72,075.68	72,075.68
	Subprogram Revenues	15,129.52-	15,129.52-
	Subprogram Expenditures	72,075.68	72,075.68

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	858,462.65-	858,462.65-
	472100 SALE OF SUP & MAT	18,076.52-	18,076.52-
	Major Account 470000 Total	876,539.17-	876,539.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	118,062.42-	118,062.42-
	Major Account 480000 Total	118,062.42-	118,062.42-
	Fund 65120 Revenue Total	994,601.59-	994,601.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,986.24	411,986.24
	511200 TEMPORARY SALARIES-WAGE	448,329.36	448,329.36
	511300 OVERTIME PAYMENTS	329.81	329.81
	511900 SUPPLEMENTAL	170.00	170.00
	515100 RETIREMENT PLANS EXPENSE	37,525.01	37,525.01
	515200 FICA EXPENSE	53,849.37	53,849.37
	515400 LIFE & ACCIDENT INS EXP	515.02	515.02
	515500 HEALTH INSURANCE EXPENSE	72,605.29	72,605.29
	Major Account 510000 Total	1,025,310.10	1,025,310.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	9.57
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521300 FREIGHT EXPENSE	21.34-	21.34-
	521500 PUBLICATION & PRINT EXP	3,091.20	3,091.20
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	2,411.00	2,411.00
	522200 CONFERENCE REGISTRATION	460.00	460.00
	522400 SUBSISTENCE	7,616.85	7,616.85
	524600 RENT EXPENSE-BUILDINGS	679.50	679.50
	525400 RENT EXP-COMM EQUIP	390.00	390.00
	525500 RENT EXP-OTHER PERS PROP	417.71	417.71
	531100 OFFICE SUPPLIES EXPENSE	631.99	631.99
	533100 HOUSEHOLD & INSTIT EXP	63.41	63.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,337.48	1,337.48
	534600 ED & RECREATIONAL SUP EX	7,888.60-	7,888.60-
	534901 DATA PROCESSING SUPPLIES	7,698.92	7,698.92
	535100 MEDICAL SUPPLIES	201.04	201.04
	537100 LABORATORY SUP EXP	20,685.34	20,685.34
	547100 EDUCATIONAL SERVICES	9,648.00	9,648.00
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00

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		
	554900 OTHER CONTRACTUAL SERVICES	81,837.57	81,837.57
	554903 CONTRACTED SVCS - SUB CONTRACT	15,489.39	15,489.39
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	145,369.03	145,369.03
	570000 Travel Expenses		
	571100 LODGING	17,065.66	17,065.66
	571103 BOARD & LODGING-FOREIGN	8,068.87	8,068.87
	572100 COMMERCIAL TRANSPORTATIO	3,137.89	3,137.89
	572103 COMERCIAL FARES-FOREIGN	421.54	421.54
	574500 PERSONAL VEHICLE MILEAGE	1,232.11	1,232.11
	574503 MILEAGE ALLOW-FOREIGN	156.02	156.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,232.01	4,232.01
	575100 MISC TRAVEL EXPENSE	451.35	451.35
	Major Account 570000 Total	34,765.45	34,765.45
	580000 Capital Outlay		
	588004 EQUIPMENT	5,850.00	5,850.00
	Major Account 580000 Total	5,850.00	5,850.00
	Fund 65120 Expenditures Total	1,211,294.58	1,211,294.58
	Subprogram Revenues	994,601.59	994,601.59
	Subprogram Expenditures	1,211,294.58	1,211,294.58

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,225.41	86,225.41
	511200 TEMPORARY SALARIES-WAGE	47,850.15	47,850.15
	515100 RETIREMENT PLANS EXPENSE	2,871.96	2,871.96
	515200 FICA EXPENSE	5,672.45	5,672.45
	515400 LIFE & ACCIDENT INS EXP	34.90	34.90
	515500 HEALTH INSURANCE EXPENSE	4,187.48	4,187.48
	Major Account 510000 Total	146,842.35	146,842.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.99	1,130.99
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521500 PUBLICATION & PRINT EXP	6,538.97	6,538.97
	522000 1099 AWARDS	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP	6,215.53	6,215.53
	522200 CONFERENCE REGISTRATION	734.71	734.71
	531100 OFFICE SUPPLIES EXPENSE	10,476.01	10,476.01
	533900 FOOD EXPENSE-INSTITUTIONS	390.86	390.86
	534901 DATA PROCESSING SUPPLIES	18,223.34	18,223.34
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	1,175.00
	555200 SOFTWARE - NEW PURCHASES	1,536.00	1,536.00
	Major Account 520000 Total	46,804.41	46,804.41
	570000 Travel Expenses		
	571100 LODGING	1,303.72	1,303.72
	571103 BOARD & LODGING-FOREIGN	1,382.82	1,382.82
	571800 MEALS - TRAVEL STATUS	56.91	56.91
	572100 COMMERCIAL TRANSPORTATIO	192.06	192.06
	572103 COMERCIAL FARES-FOREIGN	237.82	237.82
	574500 PERSONAL VEHICLE MILEAGE	189.39	189.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.30	800.30
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	4,187.02	4,187.02
	580000 Capital Outlay		
	588003 BUILDINGS	340.00	340.00
	Major Account 580000 Total	340.00	340.00
	Fund 65120 Expenditures Total	198,173.78	198,173.78
	Subprogram Expenditures	198,173.78	198,173.78

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	27,876.74	27,876.74
	511200 TEMPORARY SALARIES-WAGE	13,979.44	13,979.44
	511300 OVERTIME PAYMENTS	.61	.61
	515100 RETIREMENT PLANS EXPENSE	1,436.23	1,436.23
	515200 FICA EXPENSE	2,630.77	2,630.77
	515400 LIFE & ACCIDENT INS EXP	24.92	24.92
	515500 HEALTH INSURANCE EXPENSE	3,348.30	3,348.30
	Major Account 510000 Total	49,297.01	49,297.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.99	14.99
	521300 FREIGHT EXPENSE	476.85	476.85
	521500 PUBLICATION & PRINT EXP	2,364.03	2,364.03
	521900 AWARDS EXPENSE	104.50	104.50
	522100 DUES & SUBSCRIPTION EXP	1,029.36	1,029.36
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	522400 SUBSISTENCE	6,715.73	6,715.73
	522600 JOB APPLICANT EXPENSE	1,373.50	1,373.50
	523202 ELECTRICITY	221.03	221.03
	524600 RENT EXPENSE-BUILDINGS	9,270.00	9,270.00
	525500 RENT EXP-OTHER PERS PROP	2,831.02	2,831.02
	525502 FILM & PROGRAM RENTAL	1,920.82	1,920.82
	526100 REP & MAINT-REAL PROPERT	1,505.00	1,505.00
	527800 REP & MAINT-OTHER PROPER	14,218.50	14,218.50
	531100 OFFICE SUPPLIES EXPENSE	296.57	296.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,020.20	3,020.20
	534600 ED & RECREATIONAL SUP EX	12,769.58	12,769.58
	534901 DATA PROCESSING SUPPLIES	7,516.46	7,516.46
	538100 VEHICLE & EQUIP SUP EXP	141.61	141.61
	547100 EDUCATIONAL SERVICES	10,350.00	10,350.00
	554900 OTHER CONTRACTUAL SERVICES	5,800.00	5,800.00
	559100 OTHER OPERATING EXP	177.27	177.27
	Major Account 520000 Total	83,517.02	83,517.02
	570000 Travel Expenses		
	571100 LODGING	6,000.87	6,000.87
	571103 BOARD & LODGING-FOREIGN	4,040.85	4,040.85
	572100 COMMERCIAL TRANSPORTATIO	479.93	479.93
	572103 COMERCIAL FARES-FOREIGN	1,067.52	1,067.52
	574500 PERSONAL VEHICLE MILEAGE	382.22	382.22

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,849.25	2,849.25
	575100 MISC TRAVEL EXPENSE	252.00	252.00
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	15,162.64	15,162.64
	Fund 65120 Expenditures Total	147,976.67	147,976.67
	Subprogram Expenditures	147,976.67	147,976.67

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	607,890.61-	607,890.61-
	Major Account 470000 Total	607,890.61-	607,890.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	556,292.30-	556,292.30-
	Major Account 480000 Total	556,292.30-	556,292.30-
	Fund 65120 Revenue Total	1,164,182.91-	1,164,182.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,876.50	86,876.50
	511200 TEMPORARY SALARIES-WAGE	618,478.69	618,478.69
	511300 OVERTIME PAYMENTS	4,956.67	4,956.67
	515100 RETIREMENT PLANS EXPENSE	32,365.86	32,365.86
	515200 FICA EXPENSE	37,569.32	37,569.32
	515400 LIFE & ACCIDENT INS EXP	241.68	241.68
	515500 HEALTH INSURANCE EXPENSE	33,226.23	33,226.23
	Major Account 510000 Total	813,714.95	813,714.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	141.41	141.41
	521500 PUBLICATION & PRINT EXP	1,585.18	1,585.18
	522200 CONFERENCE REGISTRATION	4,710.00	4,710.00
	525500 RENT EXP-OTHER PERS PROP	1,466.80	1,466.80
	527300 REP & MAINT-MEDICAL EQUI	10,013.94	10,013.94
	531100 OFFICE SUPPLIES EXPENSE	616.02	616.02
	533900 FOOD EXPENSE-INSTITUTIONS	7,687.64	7,687.64
	534600 ED & RECREATIONAL SUP EX	505.72	505.72
	534800 CONST & MAINT SUP EXP	46,409.47	46,409.47
	534900 MISCELLANEOUS SUP EXP	241.45	241.45
	534901 DATA PROCESSING SUPPLIES	5,706.01	5,706.01
	535100 MEDICAL SUPPLIES	1,145.13	1,145.13
	537100 LABORATORY SUP EXP	64,898.03	64,898.03
	538100 VEHICLE & EQUIP SUP EXP	219.25	219.25
	545000 LABORATORY SERVICES	2,350.40	2,350.40
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,239.16	48,239.16
	559100 OTHER OPERATING EXP	899.01	899.01
	Major Account 520000 Total	198,334.62	198,334.62
	570000 Travel Expenses		
	571100 LODGING	16,265.23	16,265.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	970.91	970.91
	571600 MEALS - TAXABLE	43.24	43.24
	571800 MEALS - TRAVEL STATUS	3,808.30	3,808.30
	572100 COMMERCIAL TRANSPORTATIO	1,183.78	1,183.78
	572103 COMERCIAL FARES-FOREIGN	290.55	290.55
	574500 PERSONAL VEHICLE MILEAGE	1,908.08	1,908.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,299.40	4,299.40
	575100 MISC TRAVEL EXPENSE	1,531.05	1,531.05
	575103 MISC TVL EXP-FOREIGN	292.18	292.18
	Major Account 570000 Total	30,592.72	30,592.72
	580000 Capital Outlay		
	588004 EQUIPMENT	14,000.00	14,000.00
	Major Account 580000 Total	14,000.00	14,000.00
	Fund 65120 Expenditures Total	1,056,642.29	1,056,642.29
	Subprogram Revenues	1,164,182.91-	1,164,182.91-
	Subprogram Expenditures	1,056,642.29	1,056,642.29

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	12,051.39-	12,051.39-
	Major Account 460000 Total	12,051.39-	12,051.39-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	11,381.43-	11,381.43-
	472100 SALE OF SUP & MAT	19,417.60-	19,417.60-
	Major Account 470000 Total	30,799.03-	30,799.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	477,871.45-	477,871.45-
	Major Account 480000 Total	477,871.45-	477,871.45-
	Fund 65120 Revenue Total	520,721.87-	520,721.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,105.30	82,105.30
	511200 TEMPORARY SALARIES-WAGE	248,971.23	248,971.23
	511300 OVERTIME PAYMENTS	517.50	517.50
	515100 RETIREMENT PLANS EXPENSE	10,606.67	10,606.67
	515200 FICA EXPENSE	19,711.05	19,711.05
	515400 LIFE & ACCIDENT INS EXP	183.17	183.17
	515500 HEALTH INSURANCE EXPENSE	30,116.58	30,116.58
	Major Account 510000 Total	392,211.50	392,211.50
	520000 Operating Expenses		
	522000 1099 AWARDS	3,300.00	3,300.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	214.94	214.94
	527300 REP & MAINT-MEDICAL EQUI	600.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS	525.63	525.63
	534800 CONST & MAINT SUP EXP	473.89	473.89
	534901 DATA PROCESSING SUPPLIES	4,452.41	4,452.41
	535100 MEDICAL SUPPLIES	268.99	268.99
	537100 LABORATORY SUP EXP	32,793.19	32,793.19
	538100 VEHICLE & EQUIP SUP EXP	123.25	123.25
	545000 LABORATORY SERVICES	6,539.94	6,539.94
	554900 OTHER CONTRACTUAL SERVICES	3,320.00	3,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	58,797.27	58,797.27
	555200 SOFTWARE - NEW PURCHASES	204.53	204.53
	Major Account 520000 Total	114,429.04	114,429.04
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,444.78	1,444.78
	572100 COMMERCIAL TRANSPORTATIO	223.13	223.13
	574500 PERSONAL VEHICLE MILEAGE	311.46	311.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,965.23	1,965.23
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	4,018.60	4,018.60
	Fund 65120 Expenditures Total	510,659.14	510,659.14
	Subprogram Revenues	520,721.87-	520,721.87-
	Subprogram Expenditures	510,659.14	510,659.14

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	7,255.10	7,255.10
	511200 TEMPORARY SALARIES-WAGE	18,648.16	18,648.16
	515100 RETIREMENT PLANS EXPENSE	1,054.83	1,054.83
	515200 FICA EXPENSE	1,639.57	1,639.57
	515400 LIFE & ACCIDENT INS EXP	14.00	14.00
	515500 HEALTH INSURANCE EXPENSE	1,969.43	1,969.43
	Major Account 510000 Total	30,581.09	30,581.09
	520000 Operating Expenses		
	523201 NATURAL GAS	70.00	70.00
	523202 ELECTRICITY	458.12	458.12
	524600 RENT EXPENSE-BUILDINGS	6,700.00	6,700.00
	527700 REP & MAINT-PHOTO/MEDIA	3,009.98	3,009.98
	531100 OFFICE SUPPLIES EXPENSE	42.86	42.86
	534901 DATA PROCESSING SUPPLIES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,337.11	4,337.11
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	19,652.07	19,652.07
	570000 Travel Expenses		
	571100 LODGING	1,419.34	1,419.34
	571800 MEALS - TRAVEL STATUS	216.26	216.26
	572100 COMMERCIAL TRANSPORTATIO	339.42	339.42
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,003.02	2,003.02
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	Fund 65120 Expenditures Total	57,236.18	57,236.18
	Subprogram Expenditures	57,236.18	57,236.18

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	98,046.49	98,046.49
	511200 TEMPORARY SALARIES-WAGE	105,749.61	105,749.61
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	10,509.20	10,509.20
	515200 FICA EXPENSE	11,179.65	11,179.65
	515400 LIFE & ACCIDENT INS EXP	107.42	107.42
	515500 HEALTH INSURANCE EXPENSE	13,301.50	13,301.50
	Major Account 510000 Total	238,919.87	238,919.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.32	37.32
	521900 AWARDS EXPENSE	211.90	211.90
	522100 DUES & SUBSCRIPTION EXP	8,835.90	8,835.90
	522600 JOB APPLICANT EXPENSE	2,598.98	2,598.98
	524700 RENT EXP-OTHER REAL PROP	4,222.91	4,222.91
	525500 RENT EXP-OTHER PERS PROP	592.90	592.90
	533100 HOUSEHOLD & INSTIT EXP	16.77	16.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,045.52	1,045.52
	534600 ED & RECREATIONAL SUP EX	366.59	366.59
	534901 DATA PROCESSING SUPPLIES	3,622.50	3,622.50
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	33,262.46	33,262.46
	559100 OTHER OPERATING EXP	1,468.77	1,468.77
	Major Account 520000 Total	58,282.52	58,282.52
	570000 Travel Expenses		
	571100 LODGING	2,461.09	2,461.09
	571103 BOARD & LODGING-FOREIGN	707.52	707.52
	571800 MEALS - TRAVEL STATUS	229.34	229.34
	572100 COMMERCIAL TRANSPORTATIO	173.39	173.39
	572103 COMERCIAL FARES-FOREIGN	35.16	35.16
	574500 PERSONAL VEHICLE MILEAGE	78.11	78.11
	574503 MILEAGE ALLOW-FOREIGN	7.54	7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,977.00	1,977.00
	575100 MISC TRAVEL EXPENSE	183.00	183.00
	Major Account 570000 Total	5,852.15	5,852.15
	580000 Capital Outlay		
	588004 EQUIPMENT	28,329.67	28,329.67
	Major Account 580000 Total	28,329.67	28,329.67
	Fund 65120 Expenditures Total	331,384.21	331,384.21

Secure Version - Prior Month
As of July 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Subprogram Expenditures	<u>331,384.21</u>	<u>331,384.21</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,440.34	14,440.34
	511200 TEMPORARY SALARIES-WAGE	15,699.84	15,699.84
	515100 RETIREMENT PLANS EXPENSE	1,155.22	1,155.22
	515200 FICA EXPENSE	2,270.69	2,270.69
	515400 LIFE & ACCIDENT INS EXP	14.31	14.31
	515500 HEALTH INSURANCE EXPENSE	2,307.10	2,307.10
	Major Account 510000 Total	35,887.50	35,887.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.00	99.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	533900 FOOD EXPENSE-INSTITUTIONS	290.10	290.10
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	2,124.10	2,124.10
	570000 Travel Expenses		
	571100 LODGING	1,086.72	1,086.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.34	719.34
	Major Account 570000 Total	1,806.06	1,806.06
	580000 Capital Outlay		
	588004 EQUIPMENT	36,702.14	36,702.14
	Major Account 580000 Total	36,702.14	36,702.14
	Fund 65120 Expenditures Total	76,519.80	76,519.80
	Subprogram Expenditures	76,519.80	76,519.80

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	356,652.17-	356,652.17-
	Major Account 470000 Total	356,652.17-	356,652.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	28,137.77-	28,137.77-
	Major Account 480000 Total	28,137.77-	28,137.77-
	Fund 65120 Revenue Total	384,789.94-	384,789.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,826.22	334,826.22
	511200 TEMPORARY SALARIES-WAGE	146,987.08	146,987.08
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	25,528.68	25,528.68
	515200 FICA EXPENSE	30,721.25	30,721.25
	515400 LIFE & ACCIDENT INS EXP	368.28	368.28
	515500 HEALTH INSURANCE EXPENSE	53,536.14	53,536.14
	Major Account 510000 Total	592,127.65	592,127.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,569.00	7,569.00
	522100 DUES & SUBSCRIPTION EXP	2,775.67	2,775.67
	522600 JOB APPLICANT EXPENSE	27.55	27.55
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	650.49	650.49
	533100 HOUSEHOLD & INSTIT EXP	67.02	67.02
	533900 FOOD EXPENSE-INSTITUTIONS	5,320.95	5,320.95
	534600 ED & RECREATIONAL SUP EX	123.56	123.56
	534901 DATA PROCESSING SUPPLIES	8,145.91	8,145.91
	535100 MEDICAL SUPPLIES	3,816.59	3,816.59
	545000 LABORATORY SERVICES	34.40	34.40
	547100 EDUCATIONAL SERVICES	8,420.00	8,420.00
	554900 OTHER CONTRACTUAL SERVICES	33,090.00	33,090.00
	Major Account 520000 Total	70,341.14	70,341.14
	570000 Travel Expenses		
	571100 LODGING	9,718.09	9,718.09
	572100 COMMERCIAL TRANSPORTATIO	223.58	223.58
	574500 PERSONAL VEHICLE MILEAGE	2,755.20	2,755.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,708.56	3,708.56
	575100 MISC TRAVEL EXPENSE	308.00	308.00
	Major Account 570000 Total	16,713.43	16,713.43
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram017

<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	51,654.29	51,654.29
	Major Account 580000 Total	51,654.29	51,654.29
	Fund 65120 Expenditures Total	730,836.51	730,836.51
	Subprogram Revenues	384,789.94	384,789.94
	Subprogram Expenditures	730,836.51	730,836.51

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	94,584.72-	94,584.72-
	Major Account 470000 Total	94,584.72-	94,584.72-
	Fund 65120 Revenue Total	94,584.72-	94,584.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,320.80	42,320.80
	511200 TEMPORARY SALARIES-WAGE	3,217.00	3,217.00
	515100 RETIREMENT PLANS EXPENSE	2,447.97	2,447.97
	515200 FICA EXPENSE	3,346.45	3,346.45
	515400 LIFE & ACCIDENT INS EXP	45.64	45.64
	515500 HEALTH INSURANCE EXPENSE	6,320.77	6,320.77
	Major Account 510000 Total	57,698.63	57,698.63
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	105.00	105.00
	533900 FOOD EXPENSE-INSTITUTIONS	806.41	806.41
	534600 ED & RECREATIONAL SUP EX	32.06	32.06
	554900 OTHER CONTRACTUAL SERVICES	9,044.00	9,044.00
	Major Account 520000 Total	9,987.47	9,987.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,358.29	5,358.29
	Major Account 570000 Total	5,358.29	5,358.29
	Fund 65120 Expenditures Total	73,044.39	73,044.39
	Subprogram Revenues	94,584.72-	94,584.72-
	Subprogram Expenditures	73,044.39	73,044.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	247.39	247.39
	515200 FICA EXPENSE	298.47	298.47
	515400 LIFE & ACCIDENT INS EXP	1.80	1.80
	515500 HEALTH INSURANCE EXPENSE	388.61	388.61
	Major Account 510000 Total	6,936.27	6,936.27
	520000 Operating Expenses		
	522000 1099 AWARDS	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 65120 Expenditures Total	9,936.27	9,936.27
	Subprogram Expenditures	9,936.27	9,936.27

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,831.16	4,831.16
	Major Account 510000 Total	4,831.16	4,831.16
	Fund 65120 Expenditures Total	4,831.16	4,831.16
	Subprogram Expenditures	4,831.16	4,831.16

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	63,588.17	63,588.17
	511200 TEMPORARY SALARIES-WAGE	3,689.95	3,689.95
	515100 RETIREMENT PLANS EXPENSE	4,674.27	4,674.27
	515200 FICA EXPENSE	4,625.98	4,625.98
	515400 LIFE & ACCIDENT INS EXP	69.91	69.91
	515500 HEALTH INSURANCE EXPENSE	10,748.56	10,748.56
	Major Account 510000 Total	87,396.84	87,396.84
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	Major Account 520000 Total	3,100.00	3,100.00
	Fund 65120 Expenditures Total	90,496.84	90,496.84
	Subprogram Expenditures	90,496.84	90,496.84

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	15,848.33-	15,848.33-
	Major Account 470000 Total	15,848.33-	15,848.33-
	Fund 65120 Revenue Total	15,848.33-	15,848.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,227.79	64,227.79
	511200 TEMPORARY SALARIES-WAGE	23,753.00	23,753.00
	511300 OVERTIME PAYMENTS	401.25	401.25
	515100 RETIREMENT PLANS EXPENSE	4,526.94	4,526.94
	515200 FICA EXPENSE	6,197.90	6,197.90
	515400 LIFE & ACCIDENT INS EXP	71.69	71.69
	515500 HEALTH INSURANCE EXPENSE	10,479.74	10,479.74
	Major Account 510000 Total	109,658.31	109,658.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,077.56	1,077.56
	521500 PUBLICATION & PRINT EXP	183.00	183.00
	525500 RENT EXP-OTHER PERS PROP	298.07	298.07
	531100 OFFICE SUPPLIES EXPENSE	4,342.94	4,342.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,144.00	1,144.00
	534901 DATA PROCESSING SUPPLIES	22.99	22.99
	537100 LABORATORY SUP EXP	10.27	10.27
	538100 VEHICLE & EQUIP SUP EXP	356.05	356.05
	539951 PURCHASES FOR RESALE	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	27,500.00	27,500.00
	555200 SOFTWARE - NEW PURCHASES	1,740.00	1,740.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	36,819.88	36,819.88
	570000 Travel Expenses		
	571100 LODGING	2,016.30	2,016.30
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	79.34	79.34
	574500 PERSONAL VEHICLE MILEAGE	34.80	34.80
	575100 MISC TRAVEL EXPENSE	103.00	103.00
	Major Account 570000 Total	2,244.82	2,244.82
	580000 Capital Outlay		
	588004 EQUIPMENT	77,409.83	77,409.83
	Major Account 580000 Total	77,409.83	77,409.83
	Fund 65120 Expenditures Total	226,132.84	226,132.84
	Subprogram Revenues	15,848.33-	15,848.33-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>226,132.84</u>	<u>226,132.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	105,461.00-	105,461.00-
	Major Account 470000 Total	105,461.00-	105,461.00-
	Fund 65120 Revenue Total	105,461.00-	105,461.00-
	Subprogram Revenues	105,461.00-	105,461.00-

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	230,088.98	230,088.98
	511200 TEMPORARY SALARIES-WAGE	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,950.27	2,950.27
	515200 FICA EXPENSE	2,882.31	2,882.31
	515400 LIFE & ACCIDENT INS EXP	22.42	22.42
	515500 HEALTH INSURANCE EXPENSE	2,476.73	2,476.73
	Major Account 510000 Total	239,170.71	239,170.71
	Fund 65120 Expenditures Total	239,170.71	239,170.71
	Subprogram Expenditures	239,170.71	239,170.71

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	3,555.66	3,555.66
	511200 TEMPORARY SALARIES-WAGE	861.00	861.00
	511300 OVERTIME PAYMENTS	1.25	1.25
	515100 RETIREMENT PLANS EXPENSE	132.93	132.93
	515200 FICA EXPENSE	305.95	305.95
	515400 LIFE & ACCIDENT INS EXP	4.09	4.09
	515500 HEALTH INSURANCE EXPENSE	805.62	805.62
	Major Account 510000 Total	5,666.50	5,666.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	265.98	265.98
	521500 PUBLICATION & PRINT EXP	985.37	985.37
	533100 HOUSEHOLD & INSTIT EXP	616.58	616.58
	533900 FOOD EXPENSE-INSTITUTIONS	678.04	678.04
	534900 MISCELLANEOUS SUP EXP	48.25	48.25
	Major Account 520000 Total	2,594.22	2,594.22
	Fund 65120 Expenditures Total	8,260.72	8,260.72
	Subprogram Expenditures	8,260.72	8,260.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram058

<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		
	525500 RENT EXP-OTHER PERS PROP	523.90	523.90
	Major Account 520000 Total	523.90	523.90
	Fund 65120 Expenditures Total	523.90	523.90
	Subprogram Expenditures	523.90	523.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,522.34	27,522.34
	511200 TEMPORARY SALARIES-WAGE	31,299.43	31,299.43
	515100 RETIREMENT PLANS EXPENSE	1,202.95	1,202.95
	515200 FICA EXPENSE	1,903.20	1,903.20
	515400 LIFE & ACCIDENT INS EXP	21.90	21.90
	515500 HEALTH INSURANCE EXPENSE	4,024.01	4,024.01
	Major Account 510000 Total	65,973.83	65,973.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,958.61	2,958.61
	522100 DUES & SUBSCRIPTION EXP	513.00	513.00
	531100 OFFICE SUPPLIES EXPENSE	91.67	91.67
	533900 FOOD EXPENSE-INSTITUTIONS	906.33	906.33
	534600 ED & RECREATIONAL SUP EX	8,051.52	8,051.52
	538100 VEHICLE & EQUIP SUP EXP	65.62	65.62
	554900 OTHER CONTRACTUAL SERVICES	34,398.00	34,398.00
	Major Account 520000 Total	46,984.75	46,984.75
	570000 Travel Expenses		
	571100 LODGING	1,784.50	1,784.50
	572100 COMMERCIAL TRANSPORTATIO	25,597.00	25,597.00
	574500 PERSONAL VEHICLE MILEAGE	1,107.22	1,107.22
	575100 MISC TRAVEL EXPENSE	3,760.00	3,760.00
	Major Account 570000 Total	32,248.72	32,248.72
	580000 Capital Outlay		
	588004 EQUIPMENT	593.00	593.00
	Major Account 580000 Total	593.00	593.00
	Fund 65120 Expenditures Total	145,800.30	145,800.30
	Subprogram Expenditures	145,800.30	145,800.30

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	290,845.25-	290,845.25-
	Major Account 470000 Total	290,845.25-	290,845.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	282,009.70-	282,009.70-
	Major Account 480000 Total	282,009.70-	282,009.70-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	15,600.00	15,600.00
	Major Account 490000 Total	15,600.00	15,600.00
	Fund 65120 Revenue Total	557,254.95-	557,254.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,277.66	255,277.66
	511200 TEMPORARY SALARIES-WAGE	604,633.44	604,633.44
	511300 OVERTIME PAYMENTS	9,540.30	9,540.30
	511900 SUPPLEMENTAL	3,500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	28,857.38	28,857.38
	515200 FICA EXPENSE	46,733.50	46,733.50
	515400 LIFE & ACCIDENT INS EXP	419.59	419.59
	515500 HEALTH INSURANCE EXPENSE	58,014.64	58,014.64
	Major Account 510000 Total	1,006,976.51	1,006,976.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.90	76.90
	521300 FREIGHT EXPENSE	2,850.79	2,850.79
	521500 PUBLICATION & PRINT EXP	4,565.65	4,565.65
	522100 DUES & SUBSCRIPTION EXP	3,791.35	3,791.35
	522200 CONFERENCE REGISTRATION	2,093.41	2,093.41
	522400 SUBSISTENCE	54.26	54.26
	522600 JOB APPLICANT EXPENSE	563.50	563.50
	523201 NATURAL GAS	68.72	68.72
	523202 ELECTRICITY	187.41	187.41
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	4,144.37	4,144.37
	525500 RENT EXP-OTHER PERS PROP	8,103.90	8,103.90
	526100 REP & MAINT-REAL PROPERT	31.36	31.36
	527100 REP & MAINT-OFFICE EQUIP	8,650.03	8,650.03
	527200 REP & MAINT-MOTOR VEHICL	90.00	90.00
	527300 REP & MAINT-MEDICAL EQUI	837.50	837.50
	527801 REP AG SHOP CONST EQUIP	486.50	486.50
	531100 OFFICE SUPPLIES EXPENSE	983.08	983.08

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		
	533100 HOUSEHOLD & INSTIT EXP	1,432.67	1,432.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,279.51	1,279.51
	534500 AGRICULTURAL SUPPLIES EX	3,987.81	3,987.81
	534600 ED & RECREATIONAL SUP EX	977.95	977.95
	534800 CONST & MAINT SUP EXP	444.30	444.30
	534901 DATA PROCESSING SUPPLIES	11,526.47	11,526.47
	535100 MEDICAL SUPPLIES	234.11	234.11
	537100 LABORATORY SUP EXP	60,006.31	60,006.31
	538100 VEHICLE & EQUIP SUP EXP	1,163.89	1,163.89
	545000 LABORATORY SERVICES	30,971.97	30,971.97
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	52,876.71	52,876.71
	554903 CONTRACTED SVCS - SUB CONTRACT	74,803.36	74,803.36
	555200 SOFTWARE - NEW PURCHASES	4,948.20	4,948.20
	559100 OTHER OPERATING EXP	193.60	193.60
	Major Account 520000 Total	286,625.59	286,625.59
	570000 Travel Expenses		
	571100 LODGING	23,053.77	23,053.77
	571103 BOARD & LODGING-FOREIGN	3,790.17	3,790.17
	571600 MEALS - TAXABLE	361.82	361.82
	572100 COMMERCIAL TRANSPORTATIO	486.76	486.76
	572103 COMERCIAL FARES-FOREIGN	248.25	248.25
	574500 PERSONAL VEHICLE MILEAGE	4,304.18	4,304.18
	574503 MILEAGE ALLOW-FOREIGN	34.80	34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,036.49	5,036.49
	575100 MISC TRAVEL EXPENSE	268.00	268.00
	575103 MISC TVL EXP-FOREIGN	83.84	83.84
	Major Account 570000 Total	37,668.08	37,668.08
	580000 Capital Outlay		
	588003 BUILDINGS	1,852.20	1,852.20
	588004 EQUIPMENT	184,888.41	184,888.41
	Major Account 580000 Total	186,740.61	186,740.61
	Fund 65120 Expenditures Total	1,518,010.79	1,518,010.79
	Subprogram Revenues	557,254.95	557,254.95
	Subprogram Expenditures	1,518,010.79	1,518,010.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,379.91-	1,379.91-
	Major Account 460000 Total	1,379.91-	1,379.91-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	92,769.32-	92,769.32-
	Major Account 470000 Total	92,769.32-	92,769.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	58,723.38-	58,723.38-
	Major Account 480000 Total	58,723.38-	58,723.38-
	Fund 65120 Revenue Total	152,872.61-	152,872.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,195.67	119,195.67
	511200 TEMPORARY SALARIES-WAGE	75,271.79	75,271.79
	511300 OVERTIME PAYMENTS	1,417.61	1,417.61
	515100 RETIREMENT PLANS EXPENSE	10,037.38	10,037.38
	515200 FICA EXPENSE	12,910.33	12,910.33
	515400 LIFE & ACCIDENT INS EXP	142.64	142.64
	515500 HEALTH INSURANCE EXPENSE	24,247.50	24,247.50
	Major Account 510000 Total	243,222.92	243,222.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,250.00	1,250.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	871.91	871.91
	531100 OFFICE SUPPLIES EXPENSE	97.43	97.43
	534500 AGRICULTURAL SUPPLIES EX	2,472.30	2,472.30
	534600 ED & RECREATIONAL SUP EX	2,768.17	2,768.17
	534901 DATA PROCESSING SUPPLIES	673.09	673.09
	537100 LABORATORY SUP EXP	2,501.17	2,501.17
	538100 VEHICLE & EQUIP SUP EXP	337.21	337.21
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	2,516.89	2,516.89
	554900 OTHER CONTRACTUAL SERVICES	39,624.05	39,624.05
	555200 SOFTWARE - NEW PURCHASES	5,700.00	5,700.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	61,837.22	61,837.22
	570000 Travel Expenses		
	571100 LODGING	8,167.10	8,167.10
	571600 MEALS - TAXABLE	167.16	167.16
	572100 COMMERCIAL TRANSPORTATIO	199.81	199.81

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		
	574500 PERSONAL VEHICLE MILEAGE	3,314.28	3,314.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.20	156.20
	575100 MISC TRAVEL EXPENSE	339.63	339.63
	Major Account 570000 Total	12,344.18	12,344.18
	580000 Capital Outlay		
	588003 BUILDINGS	5,680.50	5,680.50
	Major Account 580000 Total	5,680.50	5,680.50
	Fund 65120 Expenditures Total	323,084.82	323,084.82
	Subprogram Revenues	152,872.61-	152,872.61-
	Subprogram Expenditures	323,084.82	323,084.82

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	6,178.97	6,178.97
	515100 RETIREMENT PLANS EXPENSE	494.32	494.32
	515200 FICA EXPENSE	450.79	450.79
	515400 LIFE & ACCIDENT INS EXP	6.85	6.85
	515500 HEALTH INSURANCE EXPENSE	737.12	737.12
	Major Account 510000 Total	<u>7,868.05</u>	<u>7,868.05</u>
	Fund 65120 Expenditures Total	<u>7,868.05</u>	<u>7,868.05</u>
	Subprogram Expenditures	<u><u>7,868.05</u></u>	<u><u>7,868.05</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	19,912.52	19,912.52
	515100 RETIREMENT PLANS EXPENSE	1,493.12	1,493.12
	515200 FICA EXPENSE	1,397.20	1,397.20
	515400 LIFE & ACCIDENT INS EXP	17.16	17.16
	515500 HEALTH INSURANCE EXPENSE	1,086.00	1,086.00
	Major Account 510000 Total	23,906.00	23,906.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.62	83.62
	534900 MISCELLANEOUS SUP EXP	500.00	500.00
	Major Account 520000 Total	583.62	583.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.54	268.54
	Major Account 570000 Total	268.54	268.54
	Fund 65120 Expenditures Total	24,758.16	24,758.16
	Subprogram Expenditures	24,758.16	24,758.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram067

<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	2,475.00	2,475.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,525.00	1,525.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 65120 Expenditures Total	4,000.00	4,000.00
	Subprogram Expenditures	4,000.00	4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,000.00-	8,000.00-
	Major Account 480000 Total	8,000.00-	8,000.00-
	Fund 65120 Revenue Total	8,000.00-	8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,137.40	29,137.40
	511200 TEMPORARY SALARIES-WAGE	3,628.33	3,628.33
	515100 RETIREMENT PLANS EXPENSE	1,681.91	1,681.91
	515200 FICA EXPENSE	2,042.65	2,042.65
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	2,607.83	2,607.83
	Major Account 510000 Total	39,124.52	39,124.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	111.30	111.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,769.92	1,769.92
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	4,956.22	4,956.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.19	32.19
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	38.19	38.19
	Fund 65120 Expenditures Total	44,118.93	44,118.93
	Subprogram Revenues	8,000.00-	8,000.00-
	Subprogram Expenditures	44,118.93	44,118.93

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	146,535.50-	146,535.50-
	Major Account 480000 Total	146,535.50-	146,535.50-
	Fund 65120 Revenue Total	146,535.50-	146,535.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,515.82	38,515.82
	511200 TEMPORARY SALARIES-WAGE	1,135.75	1,135.75
	515100 RETIREMENT PLANS EXPENSE	2,898.25	2,898.25
	515200 FICA EXPENSE	2,893.90	2,893.90
	515400 LIFE & ACCIDENT INS EXP	46.27	46.27
	515500 HEALTH INSURANCE EXPENSE	3,069.40	3,069.40
	Major Account 510000 Total	48,559.39	48,559.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.38	82.38
	534901 DATA PROCESSING SUPPLIES	777.81	777.81
	Major Account 520000 Total	860.19	860.19
	Fund 65120 Expenditures Total	49,419.58	49,419.58
	Subprogram Revenues	146,535.50-	146,535.50-
	Subprogram Expenditures	49,419.58	49,419.58

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		
	511100 PERMANENT SALARIES-WAGES	4,100.00	4,100.00
	511200 TEMPORARY SALARIES-WAGE	1,760.11	1,760.11
	515100 RETIREMENT PLANS EXPENSE	325.75	325.75
	515200 FICA EXPENSE	445.65	445.65
	515400 LIFE & ACCIDENT INS EXP	3.47	3.47
	515500 HEALTH INSURANCE EXPENSE	516.19	516.19
	Major Account 510000 Total	7,151.17	7,151.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	700.00	700.00
	526100 REP & MAINT-REAL PROPERT	845.35	845.35
	527800 REP & MAINT-OTHER PROPER	2,036.79	2,036.79
	533100 HOUSEHOLD & INSTIT EXP	771.81	771.81
	533900 FOOD EXPENSE-INSTITUTIONS	2,207.65	2,207.65
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	534800 CONST & MAINT SUP EXP	4,261.00	4,261.00
	549200 JANITORIAL/SECURITY SRVS	2,056.25	2,056.25
	554900 OTHER CONTRACTUAL SERVICES	35,050.88	35,050.88
	Major Account 520000 Total	49,429.73	49,429.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	2,500.00
	Major Account 570000 Total	2,500.00	2,500.00
	Fund 65120 Expenditures Total	59,080.90	59,080.90
	Subprogram Expenditures	59,080.90	59,080.90

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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,832.55-	2,832.55-
	486300 CLEARING ACCOUNT	120,030.21-	120,030.21-
	Major Account 480000 Total	122,862.76-	122,862.76-
	Fund 65510 Revenue Total	122,862.76-	122,862.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,012.67	6,012.67
	Major Account 520000 Total	6,012.67	6,012.67
	Fund 65510 Expenditures Total	6,012.67	6,012.67
	Subprogram Revenues	122,862.76-	122,862.76-
	Subprogram Expenditures	6,012.67	6,012.67

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	3,727,069.72-	3,727,069.72-
	Major Account 480000 Total	3,727,069.72-	3,727,069.72-
	Fund 65120 Revenue Total	3,727,069.72-	3,727,069.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,172.96	16,172.96
	511200 TEMPORARY SALARIES-WAGE	34,956.99-	34,956.99-
	515100 RETIREMENT PLANS EXPENSE	983.82-	983.82-
	515200 FICA EXPENSE	2,345.49-	2,345.49-
	515400 LIFE & ACCIDENT INS EXP	2.87	2.87
	515500 HEALTH INSURANCE EXPENSE	4,398.26-	4,398.26-
	Major Account 510000 Total	26,508.73-	26,508.73-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,701.69-	2,701.69-
	Major Account 520000 Total	2,701.69-	2,701.69-
	Fund 65120 Expenditures Total	29,210.42-	29,210.42-
	Subprogram Revenues	3,727,069.72-	3,727,069.72-
	Subprogram Expenditures	29,210.42-	29,210.42-
	Program Revenues	8,100,758.96-	8,100,758.96-
	Program Expenditures	7,499,806.69	7,499,806.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,386.00-	19,386.00-
	472100 SALE OF SUP & MAT	94,343.80-	94,343.80-
	Major Account 470000 Total	113,729.80-	113,729.80-
	Fund 55110 Revenue Total	113,729.80-	113,729.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,336.32	7,336.32
	511200 TEMPORARY SALARIES-WAGE	12,970.38	12,970.38
	515100 RETIREMENT PLANS EXPENSE	430.07	430.07
	515200 FICA EXPENSE	1,504.37	1,504.37
	515400 LIFE & ACCIDENT INS EXP	6.86	6.86
	515500 HEALTH INSURANCE EXPENSE	868.73	868.73
	Major Account 510000 Total	23,116.73	23,116.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	517.40	517.40
	527100 REP & MAINT-OFFICE EQUIP	188.75	188.75
	531100 OFFICE SUPPLIES EXPENSE	101.56	101.56
	534901 DATA PROCESSING SUPPLIES	1,063.84	1,063.84
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	15,790.00	15,790.00
	Major Account 520000 Total	18,061.55	18,061.55
	570000 Travel Expenses		
	571100 LODGING	657.87	657.87
	574500 PERSONAL VEHICLE MILEAGE	36.25	36.25
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	712.12	712.12
	Fund 55110 Expenditures Total	41,890.40	41,890.40
	Subprogram Revenues	113,729.80-	113,729.80-
	Subprogram Expenditures	41,890.40	41,890.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	178.49	178.49
	Major Account 470000 Total	178.49	178.49
	Fund 55110 Revenue Total	178.49	178.49
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9.00	9.00
	515200 FICA EXPENSE	.69	.69
	Major Account 510000 Total	9.69	9.69
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	325.84	325.84
	534901 DATA PROCESSING SUPPLIES	1,662.38	1,662.38
	Major Account 520000 Total	1,988.22	1,988.22
	Fund 55110 Expenditures Total	1,997.91	1,997.91
	Subprogram Revenues	178.49	178.49
	Subprogram Expenditures	1,997.91	1,997.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.29	2,517.29
	511200 TEMPORARY SALARIES-WAGE	9,351.90	9,351.90
	511300 OVERTIME PAYMENTS	62.78	62.78
	515200 FICA EXPENSE	895.24	895.24
	515400 LIFE & ACCIDENT INS EXP	2.70	2.70
	515500 HEALTH INSURANCE EXPENSE	424.00	424.00
	Major Account 510000 Total	13,253.91	13,253.91
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	523202 ELECTRICITY	1,599.24	1,599.24
	524600 RENT EXPENSE-BUILDINGS	1,100.00	1,100.00
	533100 HOUSEHOLD & INSTIT EXP	641.84	641.84
	533900 FOOD EXPENSE-INSTITUTIONS	10,019.52	10,019.52
	Major Account 520000 Total	13,430.60	13,430.60
	Fund 55110 Expenditures Total	26,684.51	26,684.51
	Subprogram Expenditures	26,684.51	26,684.51

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	520000 Operating Expenses		
	522000 1099 AWARDS	2,075.00	2,075.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	Major Account 520000 Total	2,275.00	2,275.00
	Fund 55110 Expenditures Total	2,275.00	2,275.00
	Subprogram Expenditures	2,275.00	2,275.00

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	967.99	967.99
	Major Account 470000 Total	967.99	967.99
	Fund 55110 Revenue Total	967.99	967.99
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,047.86	6,047.86
	515200 FICA EXPENSE	332.61	332.61
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	Major Account 510000 Total	6,380.75	6,380.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	104.57	104.57
	531100 OFFICE SUPPLIES EXPENSE	27.60	27.60
	539951 PURCHASES FOR RESALE	309.38	309.38
	Major Account 520000 Total	441.55	441.55
	Fund 55110 Expenditures Total	6,822.30	6,822.30
	Subprogram Revenues	967.99	967.99
	Subprogram Expenditures	6,822.30	6,822.30

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	15.44	15.44
	472200 REPROD & PUBLICATIONS	432,485.28	432,485.28
	Major Account 470000 Total	432,469.84	432,469.84
	Fund 55110 Revenue Total	432,469.84	432,469.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,062.43	150,062.43
	511200 TEMPORARY SALARIES-WAGE	3,666.71	3,666.71
	511300 OVERTIME PAYMENTS	72.15	72.15
	515100 RETIREMENT PLANS EXPENSE	10,691.30	10,691.30
	515200 FICA EXPENSE	11,280.74	11,280.74
	515400 LIFE & ACCIDENT INS EXP	170.55	170.55
	515500 HEALTH INSURANCE EXPENSE	23,573.88	23,573.88
	Major Account 510000 Total	199,517.76	199,517.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	521.00	521.00
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	521700 1099 ROYALTY PAYMENTS	12,551.40	12,551.40
	522100 DUES & SUBSCRIPTION EXP	53,028.47	53,028.47
	522200 CONFERENCE REGISTRATION	745.00	745.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	12,695.30	12,695.30
	531100 OFFICE SUPPLIES EXPENSE	3,571.62	3,571.62
	533900 FOOD EXPENSE-INSTITUTIONS	588.63	588.63
	539951 PURCHASES FOR RESALE	101,065.72	101,065.72
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	43,293.18	43,293.18
	555200 SOFTWARE - NEW PURCHASES	5,973.50	5,973.50
	559100 OTHER OPERATING EXP	23.00	23.00
	Major Account 520000 Total	234,816.82	234,816.82
	570000 Travel Expenses		
	571100 LODGING	5,457.57	5,457.57
	572100 COMMERCIAL TRANSPORTATIO	174.22	174.22
	574500 PERSONAL VEHICLE MILEAGE	130.50	130.50
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	5,882.29	5,882.29
	580000 Capital Outlay		
	588003 BUILDINGS	14,861.34	14,861.34
	Major Account 580000 Total	14,861.34	14,861.34

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			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>455,078.21</u>	<u>455,078.21</u>
	Subprogram Revenues	<u>~~432,469.84~~</u>	<u>~~432,469.84~~</u>
	Subprogram Expenditures	<u><u>455,078.21</u></u>	<u><u>455,078.21</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,432.58	1,432.58
	Major Account 520000 Total	1,432.58	1,432.58
	Fund 55110 Expenditures Total	1,432.58	1,432.58
	Subprogram Expenditures	1,432.58	1,432.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,072.79	1,072.79
	Major Account 520000 Total	1,072.79	1,072.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.50	200.50
	Major Account 570000 Total	200.50	200.50
	Fund 55110 Expenditures Total	1,273.29	1,273.29
	Subprogram Expenditures	1,273.29	1,273.29

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	413.00	413.00
	472100 SALE OF SUP & MAT	17,027.00-	17,027.00-
	Major Account 470000 Total	16,614.00-	16,614.00-
	Fund 55110 Revenue Total	16,614.00-	16,614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,171.73	31,171.73
	511200 TEMPORARY SALARIES-WAGE	4,993.00	4,993.00
	515100 RETIREMENT PLANS EXPENSE	1,583.13	1,583.13
	515200 FICA EXPENSE	2,463.92	2,463.92
	515400 LIFE & ACCIDENT INS EXP	34.13	34.13
	515500 HEALTH INSURANCE EXPENSE	6,409.29	6,409.29
	Major Account 510000 Total	46,655.20	46,655.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,257.54	4,257.54
	524700 RENT EXP-OTHER REAL PROP	1,565.00	1,565.00
	533900 FOOD EXPENSE-INSTITUTIONS	951.05-	951.05-
	543100 IT CONSULTING-APPLICATIONS	9,000.00	9,000.00
	547100 EDUCATIONAL SERVICES	320.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	3,671.64	3,671.64
	Major Account 520000 Total	17,863.13	17,863.13
	Fund 55110 Expenditures Total	64,518.33	64,518.33
	Subprogram Revenues	16,614.00-	16,614.00-
	Subprogram Expenditures	64,518.33	64,518.33

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	8,135.25	8,135.25
	511200 TEMPORARY SALARIES-WAGE	3,916.67	3,916.67
	515100 RETIREMENT PLANS EXPENSE	650.77	650.77
	515200 FICA EXPENSE	903.95	903.95
	515400 LIFE & ACCIDENT INS EXP	12.98	12.98
	515500 HEALTH INSURANCE EXPENSE	1,032.61	1,032.61
	Major Account 510000 Total	14,652.23	14,652.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	423.45	423.45
	522000 1099 AWARDS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	205,905.00	205,905.00
	522400 SUBSISTENCE	12,706.75	12,706.75
	Major Account 520000 Total	219,275.20	219,275.20
	570000 Travel Expenses		
	571100 LODGING	828.76	828.76
	571103 BOARD & LODGING-FOREIGN	5,060.02	5,060.02
	572103 COMERCIAL FARES-FOREIGN	271.49	271.49
	574500 PERSONAL VEHICLE MILEAGE	140.36	140.36
	575100 MISC TRAVEL EXPENSE	61.05	61.05
	575103 MISC TVL EXP-FOREIGN	14.75	14.75
	Major Account 570000 Total	6,376.43	6,376.43
	Fund 55110 Expenditures Total	240,303.86	240,303.86
	Subprogram Expenditures	240,303.86	240,303.86

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		
	472100 SALE OF SUP & MAT	8,230.57	8,230.57
	Major Account 470000 Total	8,230.57	8,230.57
	Fund 55110 Revenue Total	8,230.57	8,230.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,441.18	22,441.18
	511200 TEMPORARY SALARIES-WAGE	14,564.62	14,564.62
	511300 OVERTIME PAYMENTS	301.88	301.88
	515100 RETIREMENT PLANS EXPENSE	1,367.26	1,367.26
	515200 FICA EXPENSE	2,572.70	2,572.70
	515400 LIFE & ACCIDENT INS EXP	23.44	23.44
	515500 HEALTH INSURANCE EXPENSE	3,164.81	3,164.81
	Major Account 510000 Total	44,435.89	44,435.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,275.67	1,275.67
	531100 OFFICE SUPPLIES EXPENSE	1,694.41	1,694.41
	534600 ED & RECREATIONAL SUP EX	1,998.97	1,998.97
	534901 DATA PROCESSING SUPPLIES	462.00	462.00
	539951 PURCHASES FOR RESALE	13,831.92	13,831.92
	543100 IT CONSULTING-APPLICATIONS	4,250.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	1,950.00
	555200 SOFTWARE - NEW PURCHASES	571.00	571.00
	559100 OTHER OPERATING EXP	228.00	228.00
	Major Account 520000 Total	26,261.97	26,261.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.48	20.48
	574500 PERSONAL VEHICLE MILEAGE	183.28	183.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.92	185.92
	Major Account 570000 Total	389.68	389.68
	Fund 55110 Expenditures Total	71,087.54	71,087.54
	Subprogram Revenues	8,230.57	8,230.57
	Subprogram Expenditures	71,087.54	71,087.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,850.72	96,850.72
	511200 TEMPORARY SALARIES-WAGE	666.40	666.40
	511300 OVERTIME PAYMENTS	6,168.51	6,168.51
	515100 RETIREMENT PLANS EXPENSE	4,632.92	4,632.92
	515200 FICA EXPENSE	7,625.70	7,625.70
	515400 LIFE & ACCIDENT INS EXP	101.96	101.96
	515500 HEALTH INSURANCE EXPENSE	14,304.90	14,304.90
	Major Account 510000 Total	130,351.11	130,351.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	523203 WATER	24,963.59	24,963.59
	525500 RENT EXP-OTHER PERS PROP	192.00	192.00
	526100 REP & MAINT-REAL PROPERT	117,072.55	117,072.55
	527800 REP & MAINT-OTHER PROPER	1,566.70	1,566.70
	533100 HOUSEHOLD & INSTIT EXP	1,625.94	1,625.94
	533900 FOOD EXPENSE-INSTITUTIONS	310.65	310.65
	534800 CONST & MAINT SUP EXP	50,585.72	50,585.72
	535100 MEDICAL SUPPLIES	181.00	181.00
	538100 VEHICLE & EQUIP SUP EXP	4,333.56	4,333.56
	542500 ENG & ARCH SERVICES	400.00	400.00
	549200 JANITORIAL/SECURITY SRVS	1,251.53	1,251.53
	Major Account 520000 Total	202,488.24	202,488.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,125,621.78	1,125,621.78
	588004 EQUIPMENT	12,304.00	12,304.00
	Major Account 580000 Total	1,137,925.78	1,137,925.78
	Fund 55110 Expenditures Total	1,470,765.13	1,470,765.13
	Subprogram Expenditures	1,470,765.13	1,470,765.13

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	387,769.93-	387,769.93-
	472100 SALE OF SUP & MAT	83,598.52-	83,598.52-
	Major Account 470000 Total	471,368.45-	471,368.45-
	Fund 55110 Revenue Total	471,368.45-	471,368.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,739.69	862,739.69
	511200 TEMPORARY SALARIES-WAGE	239,343.32	239,343.32
	511300 OVERTIME PAYMENTS	11,666.03	11,666.03
	511900 SUPPLEMENTAL	7,499.00	7,499.00
	515100 RETIREMENT PLANS EXPENSE	52,785.61	52,785.61
	515200 FICA EXPENSE	78,021.43	78,021.43
	515400 LIFE & ACCIDENT INS EXP	932.18	932.18
	515500 HEALTH INSURANCE EXPENSE	150,230.72	150,230.72
	Major Account 510000 Total	1,403,217.98	1,403,217.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,231.06	2,231.06
	521700 1099 ROYALTY PAYMENTS	3,706.53	3,706.53
	522100 DUES & SUBSCRIPTION EXP	36,935.24	36,935.24
	522200 CONFERENCE REGISTRATION	490.00-	490.00-
	522400 SUBSISTENCE	52.77	52.77
	522600 JOB APPLICANT EXPENSE	428.28	428.28
	523202 ELECTRICITY	1,065.14	1,065.14
	526100 REP & MAINT-REAL PROPERT	499.00	499.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527600 REP & MAINT-HOUSE/INST E	6,594.53	6,594.53
	527800 REP & MAINT-OTHER PROPER	1,871.40	1,871.40
	531100 OFFICE SUPPLIES EXPENSE	1,247.45	1,247.45
	533100 HOUSEHOLD & INSTIT EXP	9,015.23	9,015.23
	533900 FOOD EXPENSE-INSTITUTIONS	15,135.04	15,135.04
	534600 ED & RECREATIONAL SUP EX	20,282.06	20,282.06
	534800 CONST & MAINT SUP EXP	2,237.39	2,237.39
	534901 DATA PROCESSING SUPPLIES	780.00	780.00
	535100 MEDICAL SUPPLIES	22,070.02	22,070.02
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	539951 PURCHASES FOR RESALE	4,638.61	4,638.61
	549200 JANITORIAL/SECURITY SRVS	1,443.37	1,443.37
	554900 OTHER CONTRACTUAL SERVICES	486,426.02	486,426.02
	555200 SOFTWARE - NEW PURCHASES	4,698.00	4,698.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	467.10	467.10
	Major Account 520000 Total	621,444.24	621,444.24
	570000 Travel Expenses		
	571100 LODGING	278.62	278.62
	574500 PERSONAL VEHICLE MILEAGE	75.69	75.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.25	364.25
	Major Account 570000 Total	718.56	718.56
	Fund 55110 Expenditures Total	2,025,380.78	2,025,380.78
	Subprogram Revenues	471,368.45	471,368.45
	Subprogram Expenditures	2,025,380.78	2,025,380.78

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	153,766.22-	153,766.22-
	472100 SALE OF SUP & MAT	62,257.28	62,257.28
	472200 REPROD & PUBLICATIONS	7,222.91-	7,222.91-
	476100 OTHER LIC PERM & FEES	132,104.50-	132,104.50-
	Major Account 470000 Total	230,836.35-	230,836.35-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,788,383.46-	4,788,383.46-
	Major Account 480000 Total	4,788,383.46-	4,788,383.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,440.00-	1,440.00-
	Major Account 490000 Total	1,440.00-	1,440.00-
	Fund 55110 Revenue Total	5,020,659.81-	5,020,659.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,629.93	247,629.93
	511200 TEMPORARY SALARIES-WAGE	13,600.50	13,600.50
	511300 OVERTIME PAYMENTS	620.37	620.37
	515100 RETIREMENT PLANS EXPENSE	16,709.95	16,709.95
	515200 FICA EXPENSE	18,720.27	18,720.27
	515400 LIFE & ACCIDENT INS EXP	276.23	276.23
	515500 HEALTH INSURANCE EXPENSE	54,804.50	54,804.50
	Major Account 510000 Total	352,361.75	352,361.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	709.93	709.93
	523219 OTHER UTILITY	1,221.54	1,221.54
	527100 REP & MAINT-OFFICE EQUIP	580.36	580.36
	527200 REP & MAINT-MOTOR VEHICL	3,802.14	3,802.14
	527800 REP & MAINT-OTHER PROPER	870.00	870.00
	531100 OFFICE SUPPLIES EXPENSE	7,125.66	7,125.66
	533100 HOUSEHOLD & INSTIT EXP	695.48	695.48
	534800 CONST & MAINT SUP EXP	4,045.00	4,045.00
	534900 MISCELLANEOUS SUP EXP	3,982.42	3,982.42
	534901 DATA PROCESSING SUPPLIES	60,319.73	60,319.73
	538100 VEHICLE & EQUIP SUP EXP	195,362.91	195,362.91
	539951 PURCHASES FOR RESALE	287,993.12	287,993.12
	549200 JANITORIAL/SECURITY SRVS	1,288.84	1,288.84
	554900 OTHER CONTRACTUAL SERVICES	580,852.70	580,852.70
	555200 SOFTWARE - NEW PURCHASES	1,509.61	1,509.61
	559100 OTHER OPERATING EXP	116,397.33	116,397.33

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		
	Major Account 520000 Total	1,266,756.77	1,266,756.77
	580000 Capital Outlay		
	588003 BUILDINGS	21,921.35	21,921.35
	588004 EQUIPMENT	75,508.00	75,508.00
	Major Account 580000 Total	97,429.35	97,429.35
	Fund 55110 Expenditures Total	1,716,547.87	1,716,547.87
	Subprogram Revenues	5,020,659.81-	5,020,659.81-
	Subprogram Expenditures	1,716,547.87	1,716,547.87

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	7,008.79-	7,008.79-
	Major Account 480000 Total	7,008.79-	7,008.79-
	Fund 55110 Revenue Total	7,008.79-	7,008.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,966,169.51	1,966,169.51
	Major Account 520000 Total	1,966,169.51	1,966,169.51
	Fund 55110 Expenditures Total	1,966,169.51	1,966,169.51
	Subprogram Revenues	7,008.79-	7,008.79-
	Subprogram Expenditures	1,966,169.51	1,966,169.51

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	.02	.02
	Major Account 510000 Total	.02	.02
	Fund 55110 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

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	67,840.26	67,840.26
	511300 OVERTIME PAYMENTS	2,735.91	2,735.91
	515100 RETIREMENT PLANS EXPENSE	5,519.98	5,519.98
	515200 FICA EXPENSE	5,253.77	5,253.77
	515400 LIFE & ACCIDENT INS EXP	61.41	61.41
	515500 HEALTH INSURANCE EXPENSE	6,383.45	6,383.45
	Major Account 510000 Total	87,794.78	87,794.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	13.95
	521500 PUBLICATION & PRINT EXP	101.25	101.25
	522100 DUES & SUBSCRIPTION EXP	597.69	597.69
	525500 RENT EXP-OTHER PERS PROP	409.43	409.43
	525501 AG CONST & SHOP EQ RENTAL	35,875.00	35,875.00
	526100 REP & MAINT-REAL PROPERT	338.00	338.00
	527200 REP & MAINT-MOTOR VEHICL	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	7.53	7.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,365.30	1,365.30
	534500 AGRICULTURAL SUPPLIES EX	50.00	50.00
	535100 MEDICAL SUPPLIES	2,135.00	2,135.00
	537100 LABORATORY SUP EXP	70.04	70.04
	538100 VEHICLE & EQUIP SUP EXP	105.62	105.62
	549200 JANITORIAL/SECURITY SRVS	171.20	171.20
	554900 OTHER CONTRACTUAL SERVICES	3,797.80	3,797.80
	Major Account 520000 Total	45,199.81	45,199.81
	570000 Travel Expenses		
	571100 LODGING	7.36	7.36
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	35.86	35.86
	Fund 55110 Expenditures Total	133,030.45	133,030.45
	Subprogram Expenditures	133,030.45	133,030.45

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	11,056.07	11,056.07
	511200 TEMPORARY SALARIES-WAGE	6,375.00	6,375.00
	511300 OVERTIME PAYMENTS	.24	.24
	515100 RETIREMENT PLANS EXPENSE	273.25	273.25
	515200 FICA EXPENSE	768.48	768.48
	515400 LIFE & ACCIDENT INS EXP	12.79	12.79
	515500 HEALTH INSURANCE EXPENSE	2,658.50	2,658.50
	Major Account 510000 Total	21,144.33	21,144.33
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,950.08	2,950.08
	533100 HOUSEHOLD & INSTIT EXP	55.84	55.84
	537100 LABORATORY SUP EXP	806.14	806.14
	545000 LABORATORY SERVICES	564.50	564.50
	Major Account 520000 Total	4,376.56	4,376.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	Major Account 570000 Total	29.00	29.00
	Fund 55110 Expenditures Total	25,549.89	25,549.89
	Subprogram Expenditures	25,549.89	25,549.89

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	3,508.18	3,508.18
	511300 OVERTIME PAYMENTS	62.88	62.88
	515100 RETIREMENT PLANS EXPENSE	143.01	143.01
	515200 FICA EXPENSE	266.70	266.70
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	249.64	249.64
	Major Account 510000 Total	4,234.61	4,234.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,912.06	1,912.06
	525500 RENT EXP-OTHER PERS PROP	8.10	8.10
	531100 OFFICE SUPPLIES EXPENSE	305.96	305.96
	534901 DATA PROCESSING SUPPLIES	153.44	153.44
	538100 VEHICLE & EQUIP SUP EXP	1,188.77	1,188.77
	554900 OTHER CONTRACTUAL SERVICES	14,705.28	14,705.28
	Major Account 520000 Total	18,273.61	18,273.61
	Fund 55110 Expenditures Total	22,508.22	22,508.22
	Subprogram Expenditures	22,508.22	22,508.22

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	54.91-	54.91-
	Major Account 480000 Total	54.91-	54.91-
	Fund 55190 Revenue Total	54.91-	54.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,307.22	38,307.22
	511200 TEMPORARY SALARIES-WAGE	3,311.74	3,311.74
	511300 OVERTIME PAYMENTS	772.50	772.50
	515100 RETIREMENT PLANS EXPENSE	3,064.58	3,064.58
	515200 FICA EXPENSE	3,142.34	3,142.34
	515400 LIFE & ACCIDENT INS EXP	28.68	28.68
	515500 HEALTH INSURANCE EXPENSE	3,533.07	3,533.07
	Major Account 510000 Total	52,160.13	52,160.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.35	45.35
	Major Account 520000 Total	45.35	45.35
	Fund 55190 Expenditures Total	52,205.48	52,205.48
	Subprogram Revenues	54.91-	54.91-
	Subprogram Expenditures	52,205.48	52,205.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	1,750.00	1,750.00
	Major Account 480000 Total	1,750.00	1,750.00
	Fund 55110 Revenue Total	1,750.00	1,750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,181.34	17,181.34
	511200 TEMPORARY SALARIES-WAGE	6,229.03	6,229.03
	511300 OVERTIME PAYMENTS	284.37	284.37
	515100 RETIREMENT PLANS EXPENSE	784.10	784.10
	515200 FICA EXPENSE	1,634.90	1,634.90
	515400 LIFE & ACCIDENT INS EXP	22.77	22.77
	515500 HEALTH INSURANCE EXPENSE	3,144.61	3,144.61
	Major Account 510000 Total	29,281.12	29,281.12
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	916.03	916.03
	523202 ELECTRICITY	118.61	118.61
	525500 RENT EXP-OTHER PERS PROP	320.00	320.00
	527600 REP & MAINT-HOUSE/INST E	12,460.49	12,460.49
	527800 REP & MAINT-OTHER PROPER	505.50	505.50
	531100 OFFICE SUPPLIES EXPENSE	108.06	108.06
	533100 HOUSEHOLD & INSTIT EXP	810.50	810.50
	534800 CONST & MAINT SUP EXP	290.88	290.88
	539951 PURCHASES FOR RESALE	4,676.37	4,676.37
	549200 JANITORIAL/SECURITY SRVS	1,373.85	1,373.85
	Major Account 520000 Total	21,595.29	21,595.29
	Fund 55110 Expenditures Total	50,876.41	50,876.41
	Subprogram Revenues	1,750.00	1,750.00
	Subprogram Expenditures	50,876.41	50,876.41

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	16,871.87	16,871.87
	Major Account 470000 Total	16,871.87	16,871.87
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,466.25-	20,466.25-
	Major Account 480000 Total	20,466.25-	20,466.25-
	Fund 55110 Revenue Total	3,594.38-	3,594.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,064.49	1,111,064.49
	511200 TEMPORARY SALARIES-WAGE	243,433.37	243,433.37
	511300 OVERTIME PAYMENTS	14,035.41	14,035.41
	511900 SUPPLEMENTAL	3,809.00	3,809.00
	515100 RETIREMENT PLANS EXPENSE	71,095.51	71,095.51
	515200 FICA EXPENSE	93,705.05	93,705.05
	515400 LIFE & ACCIDENT INS EXP	1,232.71	1,232.71
	515500 HEALTH INSURANCE EXPENSE	239,075.15	239,075.15
	Major Account 510000 Total	1,777,450.69	1,777,450.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,735.71	28,735.71
	521300 FREIGHT EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP	935.39	935.39
	522100 DUES & SUBSCRIPTION EXP	7,213.54	7,213.54
	522600 JOB APPLICANT EXPENSE	809.50	809.50
	523201 NATURAL GAS	276.87	276.87
	523202 ELECTRICITY	1,344.98	1,344.98
	523203 WATER	1,350.71	1,350.71
	525500 RENT EXP-OTHER PERS PROP	305.70	305.70
	526100 REP & MAINT-REAL PROPERT	80,879.78	80,879.78
	531100 OFFICE SUPPLIES EXPENSE	7,105.01	7,105.01
	533100 HOUSEHOLD & INSTIT EXP	22,369.33	22,369.33
	533900 FOOD EXPENSE-INSTITUTIONS	260,556.52	260,556.52
	534800 CONST & MAINT SUP EXP	480.56	480.56
	534900 MISCELLANEOUS SUP EXP	118.51	118.51
	534901 DATA PROCESSING SUPPLIES	454.25	454.25
	535100 MEDICAL SUPPLIES	601.55	601.55
	539951 PURCHASES FOR RESALE	71,824.18	71,824.18
	541700 LEGAL RELATED EXPENSE	192.03	192.03
	554900 OTHER CONTRACTUAL SERVICES	15,288.10	15,288.10
	555200 SOFTWARE - NEW PURCHASES	86,295.82	86,295.82

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			
	520000 Operating Expenses		
	Major Account 520000 Total	587,158.04	587,158.04
	570000 Travel Expenses		
	571100 LODGING	1,623.60	1,623.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.06	51.06
	Major Account 570000 Total	1,674.66	1,674.66
	Fund 55110 Expenditures Total	2,366,283.39	2,366,283.39
	Subprogram Revenues	3,594.38-	3,594.38-
	Subprogram Expenditures	2,366,283.39	2,366,283.39

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	890,226.92-	890,226.92-
	472100 SALE OF SUP & MAT	10,551,528.43-	10,551,528.43-
	476100 OTHER LIC PERM & FEES	54,601.64	54,601.64
	Major Account 470000 Total	11,387,153.71-	11,387,153.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	151,755.61-	151,755.61-
	484800 ROYALTY REVENUE	6,877.50-	6,877.50-
	Major Account 480000 Total	158,633.11-	158,633.11-
	Fund 55110 Revenue Total	11,545,786.82-	11,545,786.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626,378.84	3,626,378.84
	511200 TEMPORARY SALARIES-WAGE	363,734.36	363,734.36
	511300 OVERTIME PAYMENTS	4,194.76	4,194.76
	511900 SUPPLEMENTAL	11,500.00	11,500.00
	515100 RETIREMENT PLANS EXPENSE	244,429.54	244,429.54
	515200 FICA EXPENSE	193,533.60	193,533.60
	515400 LIFE & ACCIDENT INS EXP	2,153.20	2,153.20
	515500 HEALTH INSURANCE EXPENSE	268,330.46	268,330.46
	Major Account 510000 Total	4,714,254.76	4,714,254.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,994.07	2,994.07
	521500 PUBLICATION & PRINT EXP	23,719.13	23,719.13
	521900 AWARDS EXPENSE	4,135.56	4,135.56
	522000 1099 AWARDS	8,238.99	8,238.99
	522100 DUES & SUBSCRIPTION EXP	54,129.81	54,129.81
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522400 SUBSISTENCE	265,806.12	265,806.12
	522600 JOB APPLICANT EXPENSE	1,084.00	1,084.00
	523201 NATURAL GAS	1,369.47	1,369.47
	523202 ELECTRICITY	15,025.00	15,025.00
	523203 WATER	7,231.86	7,231.86
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	84,505.71	84,505.71
	526100 REP & MAINT-REAL PROPERT	18,842.45	18,842.45
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527400 REP & MAINT-DATA PROC	2,743.00	2,743.00
	527600 REP & MAINT-HOUSE/INST E	5,344.88	5,344.88
	527700 REP & MAINT-PHOTO/MEDIA	29,329.48	29,329.48

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		
	527800 REP & MAINT-OTHER PROPER	8,057.49	8,057.49
	531100 OFFICE SUPPLIES EXPENSE	11,660.11	11,660.11
	533100 HOUSEHOLD & INSTIT EXP	12,682.64	12,682.64
	533900 FOOD EXPENSE-INSTITUTIONS	2,306.91	2,306.91
	534500 AGRICULTURAL SUPPLIES EX	37,296.28	37,296.28
	534600 ED & RECREATIONAL SUP EX	85,966.53	85,966.53
	534800 CONST & MAINT SUP EXP	15,414.36	15,414.36
	534900 MISCELLANEOUS SUP EXP	10,994.10	10,994.10
	534901 DATA PROCESSING SUPPLIES	29,096.81	29,096.81
	535100 MEDICAL SUPPLIES	82,992.21	82,992.21
	538100 VEHICLE & EQUIP SUP EXP	250.93	250.93
	539951 PURCHASES FOR RESALE	94,713.13	94,713.13
	541700 LEGAL RELATED EXPENSE	1,182.50	1,182.50
	547100 EDUCATIONAL SERVICES	55,720.82	55,720.82
	549200 JANITORIAL/SECURITY SRVS	14,221.83	14,221.83
	554900 OTHER CONTRACTUAL SERVICES	261,871.92	261,871.92
	555200 SOFTWARE - NEW PURCHASES	172,329.00	172,329.00
	556100 INSURANCE EXPENSE	70,786.60	70,786.60
	559100 OTHER OPERATING EXP	4,212.01	4,212.01
	Major Account 520000 Total	1,496,790.71	1,496,790.71
	570000 Travel Expenses		
	571100 LODGING	233,035.00	233,035.00
	571103 BOARD & LODGING-FOREIGN	843.89	843.89
	571600 MEALS - TAXABLE	37.28	37.28
	571800 MEALS - TRAVEL STATUS	214.30	214.30
	572100 COMMERCIAL TRANSPORTATIO	483,214.67	483,214.67
	574500 PERSONAL VEHICLE MILEAGE	5,357.70	5,357.70
	574503 MILEAGE ALLOW-OUT OF STAT	136.30	136.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,561.71	1,561.71
	575100 MISC TRAVEL EXPENSE	48,686.39	48,686.39
	575103 MISC TVL EXP-FOREIGN	898.06	898.06
	Major Account 570000 Total	773,985.30	773,985.30
	580000 Capital Outlay		
	588003 BUILDINGS	42,534.53	42,534.53
	588004 EQUIPMENT	311,210.98	311,210.98
	Major Account 580000 Total	353,745.51	353,745.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,199.60	54,199.60

<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		
	599100 OTHER GOVERNMENT AID	32,627.00	32,627.00
	599102 NON-TAXABLE STIPENDS	495.00	495.00
	Major Account 590000 Total	87,321.60	87,321.60
	Fund 55110 Expenditures Total	7,426,097.88	7,426,097.88
	Subprogram Revenues	11,545,786.82	11,545,786.82
	Subprogram Expenditures	7,426,097.88	7,426,097.88

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	97,686.16	97,686.16
	472100 SALE OF SUP & MAT	5,300.26	5,300.26
	Major Account 470000 Total	102,986.42	102,986.42
	Fund 55110 Revenue Total	102,986.42	102,986.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,503.96	116,503.96
	511200 TEMPORARY SALARIES-WAGE	15,790.85	15,790.85
	511300 OVERTIME PAYMENTS	450.14	450.14
	515100 RETIREMENT PLANS EXPENSE	7,910.89	7,910.89
	515200 FICA EXPENSE	9,550.51	9,550.51
	515400 LIFE & ACCIDENT INS EXP	129.28	129.28
	515500 HEALTH INSURANCE EXPENSE	23,307.74	23,307.74
	Major Account 510000 Total	173,643.37	173,643.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,760.40	21,760.40
	522100 DUES & SUBSCRIPTION EXP	5,988.16	5,988.16
	525500 RENT EXP-OTHER PERS PROP	5,853.35	5,853.35
	531100 OFFICE SUPPLIES EXPENSE	410.72	410.72
	533100 HOUSEHOLD & INSTIT EXP	81.48	81.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,911.55	1,911.55
	534800 CONST & MAINT SUP EXP	234.10	234.10
	534901 DATA PROCESSING SUPPLIES	127.77	127.77
	539951 PURCHASES FOR RESALE	967.50	967.50
	554900 OTHER CONTRACTUAL SERVICES	34,387.23	34,387.23
	555200 SOFTWARE - NEW PURCHASES	7,956.00	7,956.00
	Major Account 520000 Total	79,678.26	79,678.26
	570000 Travel Expenses		
	571100 LODGING	4,005.17	4,005.17
	572100 COMMERCIAL TRANSPORTATIO	104.81	104.81
	574500 PERSONAL VEHICLE MILEAGE	17.98	17.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,388.00	1,388.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	5,575.96	5,575.96
	Fund 55110 Expenditures Total	258,897.59	258,897.59
	Subprogram Revenues	102,986.42	102,986.42
	Subprogram Expenditures	258,897.59	258,897.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	929,195.74	929,195.74
	472100 SALE OF SUP & MAT	956,006.68	956,006.68
	Major Account 470000 Total	1,885,202.42	1,885,202.42
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,145.00	3,145.00
	484900 OTHER PRIVATE SOURCES	43,986.96	43,986.96
	486300 CLEARING ACCOUNT	36,621.48-	36,621.48-
	Major Account 480000 Total	10,510.48	10,510.48
	Fund 55110 Revenue Total	1,895,712.90	1,895,712.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,185.95	273,185.95
	511200 TEMPORARY SALARIES-WAGE	24,383.01	24,383.01
	511300 OVERTIME PAYMENTS	193.27	193.27
	515100 RETIREMENT PLANS EXPENSE	19,566.99	19,566.99
	515200 FICA EXPENSE	21,328.27	21,328.27
	515400 LIFE & ACCIDENT INS EXP	296.32	296.32
	515500 HEALTH INSURANCE EXPENSE	36,802.89	36,802.89
	Major Account 510000 Total	375,756.70	375,756.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	691.00	691.00
	522400 SUBSISTENCE	13,407.00	13,407.00
	523219 OTHER UTILITY	1,216.42	1,216.42
	525500 RENT EXP-OTHER PERS PROP	32.13	32.13
	531100 OFFICE SUPPLIES EXPENSE	72.45	72.45
	549200 JANITORIAL/SECURITY SRVS	356.87	356.87
	559100 OTHER OPERATING EXP	4,076.51	4,076.51
	Major Account 520000 Total	19,852.38	19,852.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.93	113.93
	Major Account 570000 Total	113.93	113.93
	580000 Capital Outlay		
	588003 BUILDINGS	12,858.41	12,858.41
	Major Account 580000 Total	12,858.41	12,858.41
	Fund 55110 Expenditures Total	408,581.42	408,581.42
	Subprogram Revenues	1,895,712.90	1,895,712.90
	Subprogram Expenditures	408,581.42	408,581.42
	Program Revenues	15,601,460.43-	15,601,460.43-
	Program Expenditures	18,836,257.97	18,836,257.97

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	554,966.84	554,966.84
	511200 TEMPORARY SALARIES-WAGE	34,885.40	34,885.40
	515100 RETIREMENT PLANS EXPENSE	248.35-	248.35-
	515200 FICA EXPENSE	168.14-	168.14-
	515400 LIFE & ACCIDENT INS EXP	4.07-	4.07-
	515500 HEALTH INSURANCE EXPENSE	33.21-	33.21-
	515900 EMPLOYEE BENEFITS EXP-UN	170,855.20	170,855.20
	Major Account 510000 Total	760,253.67	760,253.67
	Fund 10000 Expenditures Total	760,253.67	760,253.67
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	269.53	269.53
	531100 OFFICE SUPPLIES EXPENSE	1,732.14	1,732.14
	533900 FOOD EXPENSE-INSTITUTIONS	705.69	705.69
	534600 ED & RECREATIONAL SUP EX	103.56	103.56
	534900 MISCELLANEOUS SUP EXP	3,689.21	3,689.21
	534901 DATA PROCESSING SUPPLIES	2,055.97	2,055.97
	535100 MEDICAL SUPPLIES	944.77	944.77
	537100 LABORATORY SUP EXP	5,591.33	5,591.33
	543100 IT CONSULTING-APPLICATIONS	43,420.00	43,420.00
	554900 OTHER CONTRACTUAL SERVICES	49,490.63	49,490.63
	555200 SOFTWARE - NEW PURCHASES	223,820.57	223,820.57
	559100 OTHER OPERATING EXP	50.19	50.19
	Major Account 520000 Total	333,373.59	333,373.59
	570000 Travel Expenses		
	571100 LODGING	3,570.14	3,570.14
	571800 MEALS - TRAVEL STATUS	94.31	94.31
	572100 COMMERCIAL TRANSPORTATIO	480.80	480.80
	574500 PERSONAL VEHICLE MILEAGE	109.32	109.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,641.31	3,641.31
	575100 MISC TRAVEL EXPENSE	221.00	221.00
	Major Account 570000 Total	8,116.88	8,116.88
	580000 Capital Outlay		
	588003 BUILDINGS	237.00	237.00
	Major Account 580000 Total	237.00	237.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00	1,200.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 25150 Expenditures Total	342,927.47	342,927.47
	Subprogram Expenditures	1,103,181.14	1,103,181.14

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	758,953.49	758,953.49
	511200 TEMPORARY SALARIES-WAGE	7,464.86	7,464.86
	511300 OVERTIME PAYMENTS	1,068.31	1,068.31
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	496.23	496.23
	515200 FICA EXPENSE	436.09	436.09
	515400 LIFE & ACCIDENT INS EXP	6.61	6.61
	515500 HEALTH INSURANCE EXPENSE	1,514.00	1,514.00
	515900 EMPLOYEE BENEFITS EXP-UN	212,563.74	212,563.74
	Major Account 510000 Total	994,503.33	994,503.33
	Fund 10000 Expenditures Total	994,503.33	994,503.33
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,888.25	7,888.25
	522200 CONFERENCE REGISTRATION	720.00	720.00
	525500 RENT EXP-OTHER PERS PROP	3,929.94	3,929.94
	531100 OFFICE SUPPLIES EXPENSE	500.92	500.92
	533100 HOUSEHOLD & INSTIT EXP	122.00	122.00
	533900 FOOD EXPENSE-INSTITUTIONS	3.75	3.75
	534900 MISCELLANEOUS SUP EXP	40.48	40.48
	534901 DATA PROCESSING SUPPLIES	11,509.25	11,509.25
	537100 LABORATORY SUP EXP	2,388.30	2,388.30
	538100 VEHICLE & EQUIP SUP EXP	246.12	246.12
	547100 EDUCATIONAL SERVICES	10,681.25	10,681.25
	554900 OTHER CONTRACTUAL SERVICES	9,962.30	9,962.30
	Major Account 520000 Total	47,992.56	47,992.56
	570000 Travel Expenses		
	571100 LODGING	2,453.26	2,453.26
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	109.29	109.29
	574500 PERSONAL VEHICLE MILEAGE	617.75	617.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.17	116.17
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	3,388.95	3,388.95
	Fund 25150 Expenditures Total	51,381.51	51,381.51
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.00	5,875.00

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	1,633.25	1,633.25
	Major Account 510000 Total	7,508.25	7,508.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,373.00	17,373.00
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	533100 HOUSEHOLD & INSTIT EXP	66.00	66.00
	534901 DATA PROCESSING SUPPLIES	203.84	203.84
	535100 MEDICAL SUPPLIES	76.43	76.43
	537100 LABORATORY SUP EXP	63.57	63.57
	538100 VEHICLE & EQUIP SUP EXP	161.61	161.61
	554900 OTHER CONTRACTUAL SERVICES	43,575.00	43,575.00
	Major Account 520000 Total	61,564.45	61,564.45
	570000 Travel Expenses		
	571100 LODGING	450.27	450.27
	574500 PERSONAL VEHICLE MILEAGE	668.45	668.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,020.49	1,020.49
	Major Account 570000 Total	2,139.21	2,139.21
	Fund 55150 Expenditures Total	71,211.91	71,211.91
	Subprogram Expenditures	1,117,096.75	1,117,096.75

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	314,188.29	314,188.29
	511200 TEMPORARY SALARIES-WAGE	324.20	324.20
	511300 OVERTIME PAYMENTS	1,836.90	1,836.90
	515900 EMPLOYEE BENEFITS EXP-UN	89,886.62	89,886.62
	Major Account 510000 Total	406,236.01	406,236.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522600 JOB APPLICANT EXPENSE	474.26	474.26
	525500 RENT EXP-OTHER PERS PROP	104.79	104.79
	531100 OFFICE SUPPLIES EXPENSE	2,131.96	2,131.96
	534901 DATA PROCESSING SUPPLIES	2,394.00	2,394.00
	535100 MEDICAL SUPPLIES	218.32	218.32
	554900 OTHER CONTRACTUAL SERVICES	13,050.00	13,050.00
	Major Account 520000 Total	18,473.33	18,473.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	606.57	606.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,885.09	1,885.09
	Major Account 570000 Total	2,491.66	2,491.66
	Fund 10000 Expenditures Total	427,201.00	427,201.00
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,500.91	413,500.91
	511300 OVERTIME PAYMENTS	202.08	202.08
	515900 EMPLOYEE BENEFITS EXP-UN	115,838.27	115,838.27
	Major Account 510000 Total	529,541.26	529,541.26
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	146.58	146.58
	531100 OFFICE SUPPLIES EXPENSE	1,504.55	1,504.55
	554900 OTHER CONTRACTUAL SERVICES	136.20	136.20
	Major Account 520000 Total	1,787.33	1,787.33
	Fund 25150 Expenditures Total	531,328.59	531,328.59
	Subprogram Expenditures	958,529.59	958,529.59

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	229,572.96	229,572.96	
511200 TEMPORARY SALARIES-WAGE	50,574.21	50,574.21	
511300 OVERTIME PAYMENTS	24.56	24.56	
515100 RETIREMENT PLANS EXPENSE	855.15	855.15	
515200 FICA EXPENSE	398.68	398.68	
515400 LIFE & ACCIDENT INS EXP	5.55	5.55	
515500 HEALTH INSURANCE EXPENSE	791.08	791.08	
515900 EMPLOYEE BENEFITS EXP-UN	66,799.34	66,799.34	
Major Account 510000 Total	349,021.53	349,021.53	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	300.00	300.00	
527800 REP & MAINT-OTHER PROPER	891.36	891.36	
531100 OFFICE SUPPLIES EXPENSE	697.00	697.00	
534600 ED & RECREATIONAL SUP EX	1,434.24	1,434.24	
534800 CONST & MAINT SUP EXP	46.28	46.28	
534900 MISCELLANEOUS SUP EXP	440.00	440.00	
534901 DATA PROCESSING SUPPLIES	74.86	74.86	
547100 EDUCATIONAL SERVICES	1,000.00	1,000.00	
555200 SOFTWARE - NEW PURCHASES	84,630.00	84,630.00	
Major Account 520000 Total	89,513.74	89,513.74	
570000 Travel Expenses			
571100 LODGING	1,121.14	1,121.14	
571800 MEALS - TRAVEL STATUS	110.00	110.00	
572100 COMMERCIAL TRANSPORTATIO	134.02	134.02	
574500 PERSONAL VEHICLE MILEAGE	33.35	33.35	
574600 CONTRACTUAL SERV - TRAVEL EXP	491.52	491.52	
575100 MISC TRAVEL EXPENSE	130.50	130.50	
Major Account 570000 Total	2,020.53	2,020.53	
580000 Capital Outlay			
588003 BUILDINGS	1,015.63	1,015.63	
Major Account 580000 Total	1,015.63	1,015.63	
Fund 10000 Expenditures Total	441,571.43	441,571.43	
25150 U/N MEDICAL CENTER			
Expenditures			
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	300.00	300.00	
Major Account 590000 Total	300.00	300.00	
Fund 25150 Expenditures Total	300.00	300.00	
Subprogram Expenditures	441,871.43	441,871.43	

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	154,531.42	154,531.42
	511200 TEMPORARY SALARIES-WAGE	612.00	612.00
	515900 EMPLOYEE BENEFITS EXP-UN	43,910.31	43,910.31
	Major Account 510000 Total	199,053.73	199,053.73
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	161.12	161.12
	Major Account 520000 Total	161.12	161.12
	580000 Capital Outlay		
	588004 EQUIPMENT	19,010.29	19,010.29
	Major Account 580000 Total	19,010.29	19,010.29
	Fund 10000 Expenditures Total	218,225.14	218,225.14
	Subprogram Expenditures	218,225.14	218,225.14

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	1,214,881.12	1,214,881.12	
511200 TEMPORARY SALARIES-WAGE	35,014.97	35,014.97	
511300 OVERTIME PAYMENTS	57.65	57.65	
515100 RETIREMENT PLANS EXPENSE	169.25	169.25	
515200 FICA EXPENSE	145.30	145.30	
515400 LIFE & ACCIDENT INS EXP	4.39	4.39	
515500 HEALTH INSURANCE EXPENSE	243.66	243.66	
515900 EMPLOYEE BENEFITS EXP-UN	344,915.02	344,915.02	
Major Account 510000 Total	1,595,431.36	1,595,431.36	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	20.00	20.00	
525500 RENT EXP-OTHER PERS PROP	25.35	25.35	
531100 OFFICE SUPPLIES EXPENSE	261.67	261.67	
534800 CONST & MAINT SUP EXP	9.65	9.65	
534901 DATA PROCESSING SUPPLIES	193.98	193.98	
554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	
Major Account 520000 Total	2,010.65	2,010.65	
570000 Travel Expenses			
571100 LODGING	2,592.40	2,592.40	
572100 COMMERCIAL TRANSPORTATIO	522.20	522.20	
574500 PERSONAL VEHICLE MILEAGE	291.34	291.34	
574600 CONTRACTUAL SERV - TRAVEL EXP	46.55	46.55	
575100 MISC TRAVEL EXPENSE	176.00	176.00	
Major Account 570000 Total	3,628.49	3,628.49	
Fund 10000 Expenditures Total	1,601,070.50	1,601,070.50	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,050.07	2,050.07	
525500 RENT EXP-OTHER PERS PROP	482.70	482.70	
531100 OFFICE SUPPLIES EXPENSE	330.57	330.57	
534901 DATA PROCESSING SUPPLIES	1,460.90	1,460.90	
539951 PURCHASES FOR RESALE	561.49	561.49	
Major Account 520000 Total	4,885.73	4,885.73	
570000 Travel Expenses			
571100 LODGING	83.66	83.66	
574500 PERSONAL VEHICLE MILEAGE	477.13	477.13	
Major Account 570000 Total	560.79	560.79	
Fund 25150 Expenditures Total	5,446.52	5,446.52	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram018

<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		
	Subprogram Expenditures	<u>1,606,517.02</u>	<u>1,606,517.02</u>

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	255,232.43	255,232.43
	511200 TEMPORARY SALARIES-WAGE	7,016.78	7,016.78
	511300 OVERTIME PAYMENTS	428.37	428.37
	515900 EMPLOYEE BENEFITS EXP-UN	74,607.95	74,607.95
	Major Account 510000 Total	337,285.53	337,285.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	525500 RENT EXP-OTHER PERS PROP	836.75	836.75
	527300 REP & MAINT-MEDICAL EQUI	44,950.61	44,950.61
	527800 REP & MAINT-OTHER PROPER	1,999.84	1,999.84
	531100 OFFICE SUPPLIES EXPENSE	281.06	281.06
	534901 DATA PROCESSING SUPPLIES	170.66	170.66
	535100 MEDICAL SUPPLIES	2,971.72	2,971.72
	537100 LABORATORY SUP EXP	24,642.94	24,642.94
	Major Account 520000 Total	79,111.58	79,111.58
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	69.61	69.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.33	292.33
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	453.90	453.90
	Fund 10000 Expenditures Total	416,851.01	416,851.01
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	41,666.63-
	Major Account 450000 Total	41,666.63-	41,666.63-
	Fund 25150 Revenue Total	41,666.63-	41,666.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,591.89	9,591.89
	511200 TEMPORARY SALARIES-WAGE	2,126.53	2,126.53
	511300 OVERTIME PAYMENTS	31.50	31.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,837.12	2,837.12
	Major Account 510000 Total	14,587.04	14,587.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	4.00
	525500 RENT EXP-OTHER PERS PROP	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	1.74	1.74

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	4.75	4.75
	534901 DATA PROCESSING SUPPLIES	123.45	123.45
	535100 MEDICAL SUPPLIES	196.10	196.10
	537100 LABORATORY SUP EXP	1,070.75	1,070.75
	Major Account 520000 Total	1,502.79	1,502.79
	Fund 25150 Expenditures Total	16,089.83	16,089.83
	Subprogram Revenues	41,666.63-	41,666.63-
	Subprogram Expenditures	432,940.84	432,940.84

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	412,141.40	412,141.40
	511200 TEMPORARY SALARIES-WAGE	3,750.00	3,750.00
	515900 EMPLOYEE BENEFITS EXP-UN	115,951.47	115,951.47
	Major Account 510000 Total	531,842.87	531,842.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,696.00	3,696.00
	522100 DUES & SUBSCRIPTION EXP	9,644.00	9,644.00
	522200 CONFERENCE REGISTRATION	980.00	980.00
	525500 RENT EXP-OTHER PERS PROP	163.71	163.71
	527300 REP & MAINT-MEDICAL EQUI	4,600.42	4,600.42
	531100 OFFICE SUPPLIES EXPENSE	56.75	56.75
	534901 DATA PROCESSING SUPPLIES	632.84	632.84
	535100 MEDICAL SUPPLIES	1,146.35	1,146.35
	537100 LABORATORY SUP EXP	6,598.42	6,598.42
	Major Account 520000 Total	27,518.49	27,518.49
	570000 Travel Expenses		
	571100 LODGING	1,358.68	1,358.68
	571103 BOARD & LODGING-FOREIGN	1,211.71	1,211.71
	571800 MEALS - TRAVEL STATUS	52.35	52.35
	572100 COMMERCIAL TRANSPORTATIO	267.90	267.90
	572103 COMERCIAL FARES-FOREIGN	76.52	76.52
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	3,075.16	3,075.16
	Fund 10000 Expenditures Total	562,436.52	562,436.52
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,551.04	17,551.04
	515900 EMPLOYEE BENEFITS EXP-UN	4,879.18	4,879.18
	Major Account 510000 Total	22,430.22	22,430.22
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	141.85	141.85
	534901 DATA PROCESSING SUPPLIES	1,550.00	1,550.00
	537100 LABORATORY SUP EXP	2,502.00	2,502.00
	Major Account 520000 Total	4,193.85	4,193.85
	Fund 25150 Expenditures Total	26,624.07	26,624.07
	Subprogram Expenditures	589,060.59	589,060.59

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	107,245.79	107,245.79
	511300 OVERTIME PAYMENTS	131.89	131.89
	515100 RETIREMENT PLANS EXPENSE	1,057.49	1,057.49
	515200 FICA EXPENSE	979.19	979.19
	515400 LIFE & ACCIDENT INS EXP	10.79	10.79
	515500 HEALTH INSURANCE EXPENSE	968.07	968.07
	515900 EMPLOYEE BENEFITS EXP-UN	29,439.06	29,439.06
	Major Account 510000 Total	139,832.28	139,832.28
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,673.64	1,673.64
	531100 OFFICE SUPPLIES EXPENSE	212.88	212.88
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	75.00
	534800 CONST & MAINT SUP EXP	423.50	423.50
	537100 LABORATORY SUP EXP	665.95	665.95
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	Major Account 520000 Total	3,210.97	3,210.97
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	571103 BOARD & LODGING-FOREIGN	103.61	103.61
	575103 MISC TVL EXP-FOREIGN	192.00	192.00
	Major Account 570000 Total	357.57	357.57
	Fund 10000 Expenditures Total	143,400.82	143,400.82
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.42	26.42
	Major Account 520000 Total	26.42	26.42
	Fund 25150 Expenditures Total	26.42	26.42
	Subprogram Expenditures	143,427.24	143,427.24

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	235,000.00	235,000.00
	Major Account 470000 Total	235,000.00	235,000.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	176,875.00	176,875.00
	Major Account 480000 Total	176,875.00	176,875.00
	Fund 55150 Revenue Total	411,875.00	411,875.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,730.04	109,730.04
	511200 TEMPORARY SALARIES-WAGE	1,603.33	1,603.33
	515900 EMPLOYEE BENEFITS EXP-UN	33,579.33	33,579.33
	Major Account 510000 Total	144,912.70	144,912.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	188.78	188.78
	534600 ED & RECREATIONAL SUP EX	183.83	183.83
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,713.79	4,713.79
	Major Account 520000 Total	6,086.40	6,086.40
	Fund 55150 Expenditures Total	150,999.10	150,999.10
	Subprogram Revenues	411,875.00	411,875.00
	Subprogram Expenditures	150,999.10	150,999.10

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	105,372.77	105,372.77
	515900 EMPLOYEE BENEFITS EXP-UN	33,189.02	33,189.02
	Major Account 510000 Total	138,561.79	138,561.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,727.00	22,727.00
	Major Account 520000 Total	22,727.00	22,727.00
	Fund 10000 Expenditures Total	161,288.79	161,288.79
	Subprogram Expenditures	161,288.79	161,288.79

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	81,903.64	81,903.64
	515900 EMPLOYEE BENEFITS EXP-UN	23,752.60	23,752.60
	Major Account 510000 Total	105,656.24	105,656.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,399.00	10,399.00
	538100 VEHICLE & EQUIP SUP EXP	44.50	44.50
	Major Account 520000 Total	10,443.50	10,443.50
	570000 Travel Expenses		
	571100 LODGING	393.96	393.96
	571800 MEALS - TRAVEL STATUS	140.66	140.66
	Major Account 570000 Total	534.62	534.62
	Fund 10000 Expenditures Total	116,634.36	116,634.36
	Subprogram Expenditures	116,634.36	116,634.36

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		
	511200 TEMPORARY SALARIES-WAGE	1,438.50	1,438.50
	515900 EMPLOYEE BENEFITS EXP-UN	115.08	115.08
	Major Account 510000 Total	1,553.58	1,553.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	30,000.00	30,000.00
	535100 MEDICAL SUPPLIES	46.80	46.80
	537100 LABORATORY SUP EXP	18,726.98	18,726.98
	554900 OTHER CONTRACTUAL SERVICES	725.00	725.00
	Major Account 520000 Total	49,598.78	49,598.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.03	147.03
	Major Account 570000 Total	147.03	147.03
	Fund 10000 Expenditures Total	51,299.39	51,299.39
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,105.06	103,105.06
	511200 TEMPORARY SALARIES-WAGE	12,944.46	12,944.46
	515900 EMPLOYEE BENEFITS EXP-UN	31,608.95	31,608.95
	Major Account 510000 Total	147,658.47	147,658.47
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	71.29	71.29
	537100 LABORATORY SUP EXP	19,605.65	19,605.65
	545000 LABORATORY SERVICES	130.00	130.00
	Major Account 520000 Total	19,806.94	19,806.94
	Fund 25150 Expenditures Total	167,465.41	167,465.41
	Subprogram Expenditures	218,764.80	218,764.80

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	419,314.98	419,314.98
	511200 TEMPORARY SALARIES-WAGE	1,272.88	1,272.88
	511300 OVERTIME PAYMENTS	12,244.34	12,244.34
	515100 RETIREMENT PLANS EXPENSE	1,223.00	1,223.00
	515200 FICA EXPENSE	2,385.81	2,385.81
	515400 LIFE & ACCIDENT INS EXP	32.69	32.69
	515500 HEALTH INSURANCE EXPENSE	3,044.74	3,044.74
	515900 EMPLOYEE BENEFITS EXP-UN	122,284.88	122,284.88
	Major Account 510000 Total	561,803.32	561,803.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.24	18.24
	523201 NATURAL GAS	273,164.41	273,164.41
	525500 RENT EXP-OTHER PERS PROP	221.40	221.40
	526100 REP & MAINT-REAL PROPERT	22,519.50	22,519.50
	527300 REP & MAINT-MEDICAL EQUI	241.81	241.81
	527801 REP AG SHOP CONST EQUIP	180.00	180.00
	533100 HOUSEHOLD & INSTIT EXP	1,641.09	1,641.09
	534800 CONST & MAINT SUP EXP	82,358.78	82,358.78
	535100 MEDICAL SUPPLIES	76.30	76.30
	538100 VEHICLE & EQUIP SUP EXP	293.35	293.35
	554900 OTHER CONTRACTUAL SERVICES	7,818.97	7,818.97
	Major Account 520000 Total	388,533.85	388,533.85
	570000 Travel Expenses		
	571100 LODGING	698.60	698.60
	572100 COMMERCIAL TRANSPORTATIO	114.17	114.17
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	900.77	900.77
	Fund 10000 Expenditures Total	951,237.94	951,237.94
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	11,098.93	11,098.93
	523202 ELECTRICITY	864,558.72	864,558.72
	523203 WATER	146,238.60	146,238.60
	525500 RENT EXP-OTHER PERS PROP	344.31	344.31
	526100 REP & MAINT-REAL PROPERT	11,301.04	11,301.04
	531100 OFFICE SUPPLIES EXPENSE	406.27	406.27
	534800 CONST & MAINT SUP EXP	73,551.82	73,551.82
	542500 ENG & ARCH SERVICES	1,171.20	1,171.20

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		
	554900 OTHER CONTRACTUAL SERVICES	35,218.70	35,218.70
	Major Account 520000 Total	1,143,889.59	1,143,889.59
	580000 Capital Outlay		
	588003 BUILDINGS	11,980.00	11,980.00
	Major Account 580000 Total	11,980.00	11,980.00
	Fund 25150 Expenditures Total	1,155,869.59	1,155,869.59
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.87	672.87
	511300 OVERTIME PAYMENTS	15,404.80	15,404.80
	515900 EMPLOYEE BENEFITS EXP-UN	4,829.85	4,829.85
	Major Account 510000 Total	20,907.52	20,907.52
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	57,002.42	57,002.42
	Major Account 520000 Total	57,002.42	57,002.42
	Fund 55150 Expenditures Total	77,909.94	77,909.94
	Subprogram Expenditures	2,185,017.47	2,185,017.47

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	148,576.26	148,576.26
	511300 OVERTIME PAYMENTS	52.38	52.38
	515100 RETIREMENT PLANS EXPENSE	5,990.77	5,990.77
	515200 FICA EXPENSE	1,080.81	1,080.81
	515400 LIFE & ACCIDENT INS EXP	10.23	10.23
	515500 HEALTH INSURANCE EXPENSE	917.84	917.84
	515900 EMPLOYEE BENEFITS EXP-UN	21,458.64	21,458.64
	Major Account 510000 Total	178,086.93	178,086.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,002.00	1,002.00
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	1,237.10	1,237.10
	Major Account 520000 Total	2,263.10	2,263.10
	Fund 10000 Expenditures Total	180,350.03	180,350.03
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	136.23	136.23
	Major Account 520000 Total	136.23	136.23
	Fund 25150 Expenditures Total	136.23	136.23
	Subprogram Expenditures	180,486.26	180,486.26

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	120,054.65	120,054.65
	511200 TEMPORARY SALARIES-WAGE	282.00	282.00
	515100 RETIREMENT PLANS EXPENSE	474.32	474.32
	515200 FICA EXPENSE	449.38	449.38
	515400 LIFE & ACCIDENT INS EXP	4.89	4.89
	515500 HEALTH INSURANCE EXPENSE	373.58	373.58
	515900 EMPLOYEE BENEFITS EXP-UN	35,631.78	35,631.78
	Major Account 510000 Total	157,270.60	157,270.60
	Fund 10000 Expenditures Total	157,270.60	157,270.60
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,016,386.37-	2,016,386.37-
	Major Account 470000 Total	2,016,386.37-	2,016,386.37-
	Fund 25150 Revenue Total	2,016,386.37-	2,016,386.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,231.30	1,231.30
	522200 CONFERENCE REGISTRATION	280.00	280.00
	525500 RENT EXP-OTHER PERS PROP	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	39.98	39.98
	534901 DATA PROCESSING SUPPLIES	1,068.25	1,068.25
	554900 OTHER CONTRACTUAL SERVICES	20,892.58	20,892.58
	Major Account 520000 Total	23,571.11	23,571.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,650.00	10,650.00
	Major Account 590000 Total	10,650.00	10,650.00
	Fund 25150 Expenditures Total	34,221.11	34,221.11
	Subprogram Revenues	2,016,386.37-	2,016,386.37-
	Subprogram Expenditures	191,491.71	191,491.71

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	655,341.67	655,341.67
	511200 TEMPORARY SALARIES-WAGE	13,055.44	13,055.44
	511300 OVERTIME PAYMENTS	5,082.45	5,082.45
	515100 RETIREMENT PLANS EXPENSE	155.28	155.28
	515200 FICA EXPENSE	137.68	137.68
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	391.45	391.45
	515900 EMPLOYEE BENEFITS EXP-UN	203,434.50	203,434.50
	Major Account 510000 Total	877,600.80	877,600.80
	Fund 10000 Expenditures Total	877,600.80	877,600.80
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499,455.89-	499,455.89-
	Major Account 480000 Total	499,455.89-	499,455.89-
	Fund 25150 Revenue Total	499,455.89-	499,455.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,397.62	16,397.62
	521300 FREIGHT EXPENSE	8,821.42	8,821.42
	522100 DUES & SUBSCRIPTION EXP	38,979.28	38,979.28
	522200 CONFERENCE REGISTRATION	8,685.68	8,685.68
	525100 RENT EXP-OFFICE EQUIP	13,798.11	13,798.11
	525500 RENT EXP-OTHER PERS PROP	263.35	263.35
	527400 REP & MAINT-DATA PROC	250.94	250.94
	531100 OFFICE SUPPLIES EXPENSE	1,464.67	1,464.67
	534901 DATA PROCESSING SUPPLIES	1,908.14	1,908.14
	541100 ACCTG & AUDITING SERVICES	140.00	140.00
	543100 IT CONSULTING-APPLICATIONS	2,497.85	2,497.85
	543500 MGT CONSULTANT SERVICES	364.00	364.00
	547100 EDUCATIONAL SERVICES	1,164.02	1,164.02
	554900 OTHER CONTRACTUAL SERVICES	38,555.07	38,555.07
	555200 SOFTWARE - NEW PURCHASES	82,134.72	82,134.72
	559100 OTHER OPERATING EXP	15,841.03	15,841.03
	Major Account 520000 Total	231,265.90	231,265.90
	570000 Travel Expenses		
	571100 LODGING	25.73	25.73
	571800 MEALS - TRAVEL STATUS	3,300.00	3,300.00
	574500 PERSONAL VEHICLE MILEAGE	83.82	83.82
	Major Account 570000 Total	3,409.55	3,409.55

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		
	Fund 25150 Expenditures Total	<u>234,675.45</u>	<u>234,675.45</u>
	Subprogram Revenues	<u><u>499,455.89-</u></u>	<u><u>499,455.89-</u></u>
	Subprogram Expenditures	<u><u>1,112,276.25</u></u>	<u><u>1,112,276.25</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,225.53	109,225.53
	515900 EMPLOYEE BENEFITS EXP-UN	34,100.66	34,100.66
	Major Account 510000 Total	143,326.19	143,326.19
	Fund 10000 Expenditures Total	143,326.19	143,326.19
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48,000.00	48,000.00
	522100 DUES & SUBSCRIPTION EXP	8,314.65	8,314.65
	525500 RENT EXP-OTHER PERS PROP	68.00	68.00
	534901 DATA PROCESSING SUPPLIES	2,290.49	2,290.49
	554900 OTHER CONTRACTUAL SERVICES	20,922.78	20,922.78
	556100 INSURANCE EXPENSE	524,953.00	524,953.00
	Major Account 520000 Total	604,548.92	604,548.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	150.00	150.00
	Major Account 570000 Total	150.00	150.00
	Fund 25150 Expenditures Total	604,698.92	604,698.92
	Subprogram Expenditures	748,025.11	748,025.11

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	979,462.58	979,462.58	
511200 TEMPORARY SALARIES-WAGE	2,679.22-	2,679.22-	
511300 OVERTIME PAYMENTS	914.80	914.80	
515100 RETIREMENT PLANS EXPENSE	694.56	694.56	
515200 FICA EXPENSE	145.58	145.58	
515400 LIFE & ACCIDENT INS EXP	2.96	2.96	
515500 HEALTH INSURANCE EXPENSE	552.61	552.61	
515900 EMPLOYEE BENEFITS EXP-UN	277,598.68	277,598.68	
Major Account 510000 Total	1,256,692.55	1,256,692.55	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	8.00	8.00	
521500 PUBLICATION & PRINT EXP	14.63	14.63	
522100 DUES & SUBSCRIPTION EXP	2,500.00-	2,500.00-	
522600 JOB APPLICANT EXPENSE	1,879.04	1,879.04	
525500 RENT EXP-OTHER PERS PROP	357.30	357.30	
527300 REP & MAINT-MEDICAL EQUI	2,071.23	2,071.23	
531100 OFFICE SUPPLIES EXPENSE	413.63	413.63	
533900 FOOD EXPENSE-INSTITUTIONS	639.40	639.40	
534600 ED & RECREATIONAL SUP EX	4,265.00	4,265.00	
534800 CONST & MAINT SUP EXP	40.28	40.28	
534900 MISCELLANEOUS SUP EXP	232.20	232.20	
534901 DATA PROCESSING SUPPLIES	2,188.84	2,188.84	
535100 MEDICAL SUPPLIES	877.56	877.56	
537100 LABORATORY SUP EXP	10,561.63	10,561.63	
538100 VEHICLE & EQUIP SUP EXP	58.23	58.23	
547100 EDUCATIONAL SERVICES	500.00	500.00	
554900 OTHER CONTRACTUAL SERVICES	83,972.69	83,972.69	
559100 OTHER OPERATING EXP	265.80	265.80	
Major Account 520000 Total	105,845.46	105,845.46	
570000 Travel Expenses			
571100 LODGING	2,936.35	2,936.35	
571103 BOARD & LODGING-FOREIGN	767.60	767.60	
571800 MEALS - TRAVEL STATUS	1,636.89	1,636.89	
572100 COMMERCIAL TRANSPORTATIO	155.09	155.09	
572103 COMERCIAL FARES-FOREIGN	47.68	47.68	
574500 PERSONAL VEHICLE MILEAGE	187.59	187.59	
574600 CONTRACTUAL SERV - TRAVEL EXP	5,206.54	5,206.54	
575100 MISC TRAVEL EXPENSE	426.58	426.58	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	96.34	96.34
	Major Account 570000 Total	11,460.66	11,460.66
	580000 Capital Outlay		
	588004 EQUIPMENT	42,999.98	42,999.98
	Major Account 580000 Total	42,999.98	42,999.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,800.00	7,800.00
	Major Account 590000 Total	7,800.00	7,800.00
	Fund 10000 Expenditures Total	1,424,798.65	1,424,798.65
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,291,310.68	4,291,310.68
	511200 TEMPORARY SALARIES-WAGE	8,458.34	8,458.34
	515900 EMPLOYEE BENEFITS EXP-UN	994,984.40	994,984.40
	Major Account 510000 Total	5,294,753.42	5,294,753.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.75	65.75
	534901 DATA PROCESSING SUPPLIES	6,181.47	6,181.47
	535100 MEDICAL SUPPLIES	218.45	218.45
	537100 LABORATORY SUP EXP	15,645.70	15,645.70
	Major Account 520000 Total	22,111.37	22,111.37
	580000 Capital Outlay		
	588004 EQUIPMENT	11,296.00	11,296.00
	Major Account 580000 Total	11,296.00	11,296.00
	Fund 25150 Expenditures Total	5,328,160.79	5,328,160.79
	Subprogram Expenditures	6,752,959.44	6,752,959.44

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	945,680.90	945,680.90	
511200 TEMPORARY SALARIES-WAGE	1,320.98	1,320.98	
511300 OVERTIME PAYMENTS	1,201.80	1,201.80	
515100 RETIREMENT PLANS EXPENSE	422.82	422.82	
515400 LIFE & ACCIDENT INS EXP	1.80	1.80	
515500 HEALTH INSURANCE EXPENSE	336.42	336.42	
515900 EMPLOYEE BENEFITS EXP-UN	270,413.29	270,413.29	
Major Account 510000 Total	1,219,378.01	1,219,378.01	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	801.25	801.25	
534900 MISCELLANEOUS SUP EXP	104.99	104.99	
535100 MEDICAL SUPPLIES	243.15	243.15	
554900 OTHER CONTRACTUAL SERVICES	1,392.00	1,392.00	
Major Account 520000 Total	2,541.39	2,541.39	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00	
Major Account 590000 Total	3,000.00	3,000.00	
Fund 10000 Expenditures Total	1,224,919.40	1,224,919.40	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	231,479.98	231,479.98	
515900 EMPLOYEE BENEFITS EXP-UN	65,343.34	65,343.34	
Major Account 510000 Total	296,823.32	296,823.32	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP	175.82	175.82	
Major Account 520000 Total	175.82	175.82	
Fund 25150 Expenditures Total	296,999.14	296,999.14	
Subprogram Expenditures	1,521,918.54	1,521,918.54	

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	780,139.41	780,139.41
	511300	OVERTIME PAYMENTS	1,206.16	1,206.16
	515100	RETIREMENT PLANS EXPENSE	238.43	238.43
	515200	FICA EXPENSE	171.36	171.36
	515400	LIFE & ACCIDENT INS EXP	1.73	1.73
	515500	HEALTH INSURANCE EXPENSE	298.18	298.18
	515900	EMPLOYEE BENEFITS EXP-UN	225,037.41	225,037.41
		Major Account 510000 Total	1,007,092.68	1,007,092.68
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	3,007.91	3,007.91
	522100	DUES & SUBSCRIPTION EXP	29.65	29.65
	538100	VEHICLE & EQUIP SUP EXP	45.71	45.71
	547100	EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	64,709.76	64,709.76
		Major Account 520000 Total	69,293.03	69,293.03
	570000	Travel Expenses		
	571100	LODGING	138.26	138.26
	572100	COMMERCIAL TRANSPORTATIO	89.70	89.70
	574500	PERSONAL VEHICLE MILEAGE	44.66	44.66
		Major Account 570000 Total	272.62	272.62
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	13,746.87	13,746.87
		Major Account 590000 Total	13,746.87	13,746.87
		Fund 10000 Expenditures Total	1,090,405.20	1,090,405.20
25150	U/N MEDICAL CENTER			
	Revenues			
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	28,570.76-	28,570.76-
		Major Account 480000 Total	28,570.76-	28,570.76-
		Fund 25150 Revenue Total	28,570.76-	28,570.76-
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	245,930.83	245,930.83
	515900	EMPLOYEE BENEFITS EXP-UN	68,572.26	68,572.26
		Major Account 510000 Total	314,503.09	314,503.09
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	883.16	883.16
	554900	OTHER CONTRACTUAL SERVICES	1,765.64	1,765.64
		Major Account 520000 Total	2,648.80	2,648.80
		Fund 25150 Expenditures Total	317,151.89	317,151.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram053

<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 Revenues	<u>28,570.76-</u>	<u>28,570.76-</u>
	Subprogram Expenditures	<u>1,407,557.09</u>	<u>1,407,557.09</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	549,708.36	549,708.36
	511200 TEMPORARY SALARIES-WAGE	23,107.29	23,107.29
	515100 RETIREMENT PLANS EXPENSE	751.90	751.90
	515200 FICA EXPENSE	731.43	731.43
	515400 LIFE & ACCIDENT INS EXP	4.81	4.81
	515500 HEALTH INSURANCE EXPENSE	642.69	642.69
	515900 EMPLOYEE BENEFITS EXP-UN	153,140.54	153,140.54
	Major Account 510000 Total	728,087.02	728,087.02
	Fund 10000 Expenditures Total	728,087.02	728,087.02
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	139.52	139.52
	525500 RENT EXP-OTHER PERS PROP	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE	508.40	508.40
	534800 CONST & MAINT SUP EXP	20.50	20.50
	534901 DATA PROCESSING SUPPLIES	2,892.78	2,892.78
	554900 OTHER CONTRACTUAL SERVICES	1,346.11	1,346.11
	559100 OTHER OPERATING EXP	121.11	121.11
	Major Account 520000 Total	5,186.42	5,186.42
	570000 Travel Expenses		
	571100 LODGING	611.15	611.15
	571103 BOARD & LODGING-FOREIGN	1,246.10	1,246.10
	572100 COMMERCIAL TRANSPORTATIO	499.88	499.88
	572103 COMERCIAL FARES-FOREIGN	1,263.51	1,263.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,354.19	1,354.19
	Major Account 570000 Total	4,974.83	4,974.83
	Fund 25150 Expenditures Total	10,161.25	10,161.25
	Subprogram Expenditures	738,248.27	738,248.27

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	374,085.86	374,085.86
	511200 TEMPORARY SALARIES-WAGE	12,553.85	12,553.85
	511900 SUPPLEMENTAL	42,600.00	42,600.00
	515900 EMPLOYEE BENEFITS EXP-UN	114,794.75	114,794.75
	Major Account 510000 Total	544,034.46	544,034.46
	Fund 10000 Expenditures Total	544,034.46	544,034.46
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,446.21	22,446.21
	515100 RETIREMENT PLANS EXPENSE	272.18	272.18
	515200 FICA EXPENSE	252.55	252.55
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	448.35	448.35
	515900 EMPLOYEE BENEFITS EXP-UN	5,294.24	5,294.24
	Major Account 510000 Total	28,715.86	28,715.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,571.21	2,571.21
	531100 OFFICE SUPPLIES EXPENSE	412.41	412.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,342.29	1,342.29
	534600 ED & RECREATIONAL SUP EX	557.17	557.17
	534901 DATA PROCESSING SUPPLIES	12,305.24	12,305.24
	535100 MEDICAL SUPPLIES	302.76	302.76
	554900 OTHER CONTRACTUAL SERVICES	405.00	405.00
	559100 OTHER OPERATING EXP	7,085.45	7,085.45
	Major Account 520000 Total	24,981.53	24,981.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.88	20.88
	Major Account 570000 Total	20.88	20.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,670.40	5,670.40
	Major Account 590000 Total	5,670.40	5,670.40
	Fund 25150 Expenditures Total	59,388.67	59,388.67
	Subprogram Expenditures	603,423.13	603,423.13

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	289,420.59	289,420.59
	511200 TEMPORARY SALARIES-WAGE	26,247.87	26,247.87
	511300 OVERTIME PAYMENTS	2,439.40	2,439.40
	515900 EMPLOYEE BENEFITS EXP-UN	88,247.35	88,247.35
	Major Account 510000 Total	406,355.21	406,355.21
	Fund 10000 Expenditures Total	406,355.21	406,355.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	841,296.40	841,296.40
	Major Account 470000 Total	841,296.40	841,296.40
	Fund 25150 Revenue Total	841,296.40	841,296.40
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,545.00	1,545.00
	523202 ELECTRICITY	468.01	468.01
	524600 RENT EXPENSE-BUILDINGS	26,262.90	26,262.90
	525500 RENT EXP-OTHER PERS PROP	216.00	216.00
	527300 REP & MAINT-MEDICAL EQUI	2,950.05	2,950.05
	531100 OFFICE SUPPLIES EXPENSE	4,895.60	4,895.60
	533100 HOUSEHOLD & INSTIT EXP	3,318.54	3,318.54
	534900 MISCELLANEOUS SUP EXP	7.81	7.81
	535100 MEDICAL SUPPLIES	62,754.26	62,754.26
	537100 LABORATORY SUP EXP	617.84	617.84
	549200 JANITORIAL/SECURITY SRVS	948.78	948.78
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	3,150.00
	Major Account 520000 Total	107,134.79	107,134.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.71	28.71
	Major Account 570000 Total	28.71	28.71
	Fund 25150 Expenditures Total	107,163.50	107,163.50
	Subprogram Revenues	841,296.40	841,296.40
	Subprogram Expenditures	513,518.71	513,518.71

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	3,637.43	3,637.43
	511200 TEMPORARY SALARIES-WAGE	11,874.18	11,874.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,997.49	1,997.49
	Major Account 510000 Total	17,509.10	17,509.10
	Fund 10000 Expenditures Total	17,509.10	17,509.10
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,959.85	144,959.85
	511200 TEMPORARY SALARIES-WAGE	51,611.25	51,611.25
	515900 EMPLOYEE BENEFITS EXP-UN	43,775.69	43,775.69
	Major Account 510000 Total	240,346.79	240,346.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	522500 EMPLOYEE MOVING EXPENSE	15,701.76	15,701.76
	525500 RENT EXP-OTHER PERS PROP	1,450.47	1,450.47
	526100 REP & MAINT-REAL PROPERT	2,310.00	2,310.00
	527300 REP & MAINT-MEDICAL EQUI	659.34	659.34
	531100 OFFICE SUPPLIES EXPENSE	291.51	291.51
	534901 DATA PROCESSING SUPPLIES	200.30	200.30
	535100 MEDICAL SUPPLIES	76.93	76.93
	537100 LABORATORY SUP EXP	54,936.77	54,936.77
	545000 LABORATORY SERVICES	12,874.00	12,874.00
	554900 OTHER CONTRACTUAL SERVICES	66,308.00	66,308.00
	Major Account 520000 Total	155,684.08	155,684.08
	570000 Travel Expenses		
	571100 LODGING	1,158.58	1,158.58
	571103 BOARD & LODGING-FOREIGN	560.37	560.37
	572100 COMMERCIAL TRANSPORTATIO	48.01	48.01
	572103 COMERCIAL FARES-FOREIGN	259.63	259.63
	574500 PERSONAL VEHICLE MILEAGE	33.06	33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.36	379.36
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,529.01	2,529.01
	580000 Capital Outlay		
	588004 EQUIPMENT	22,237.70	22,237.70
	Major Account 580000 Total	22,237.70	22,237.70
	Fund 25150 Expenditures Total	420,797.58	420,797.58
	Subprogram Expenditures	438,306.68	438,306.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,846,429.66-	17,846,429.66-
	Major Account 470000 Total	17,846,429.66-	17,846,429.66-
	Fund 25160 Revenue Total	17,846,429.66-	17,846,429.66-
	Subprogram Revenues	17,846,429.66-	17,846,429.66-

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	370.52	370.52
	515900 EMPLOYEE BENEFITS EXP-UN	106.71	106.71
	Major Account 510000 Total	<u>477.23</u>	<u>477.23</u>
	Fund 10000 Expenditures Total	477.23	477.23
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,332.20	39,332.20
	515900 EMPLOYEE BENEFITS EXP-UN	11,546.95	11,546.95
	Major Account 510000 Total	<u>50,879.15</u>	<u>50,879.15</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	<u>4,000.00</u>	<u>4,000.00</u>
	Fund 25150 Expenditures Total	<u>54,879.15</u>	<u>54,879.15</u>
	Subprogram Expenditures	<u>55,356.38</u>	<u>55,356.38</u>

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	640.49	640.49
	511200 TEMPORARY SALARIES-WAGE	1,115.21	1,115.21
	511300 OVERTIME PAYMENTS	57.50	57.50
	515900 EMPLOYEE BENEFITS EXP-UN	278.26	278.26
	Major Account 510000 Total	2,091.46	2,091.46
	Fund 10000 Expenditures Total	2,091.46	2,091.46
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,370.67	54,370.67
	511200 TEMPORARY SALARIES-WAGE	11,511.47	11,511.47
	515200 FICA EXPENSE	160.11	160.11
	515900 EMPLOYEE BENEFITS EXP-UN	16,071.39	16,071.39
	Major Account 510000 Total	82,113.64	82,113.64
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	27.00	27.00
	535100 MEDICAL SUPPLIES	1,125.80	1,125.80
	537100 LABORATORY SUP EXP	12,300.83	12,300.83
	Major Account 520000 Total	13,453.63	13,453.63
	Fund 25150 Expenditures Total	95,567.27	95,567.27
	Subprogram Expenditures	97,658.73	97,658.73

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	283,263.37	283,263.37
	511200 TEMPORARY SALARIES-WAGE	252.59	252.59
	511300 OVERTIME PAYMENTS	384.21	384.21
	515100 RETIREMENT PLANS EXPENSE	244.84	244.84
	515200 FICA EXPENSE	239.99	239.99
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	396.28	396.28
	515900 EMPLOYEE BENEFITS EXP-UN	79,270.10	79,270.10
	Major Account 510000 Total	364,054.11	364,054.11
	Fund 10000 Expenditures Total	364,054.11	364,054.11
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,004.24	52,004.24
	511200 TEMPORARY SALARIES-WAGE	1,625.00	1,625.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,633.14	14,633.14
	Major Account 510000 Total	68,262.38	68,262.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,485.62	18,485.62
	Major Account 590000 Total	18,485.62	18,485.62
	Fund 25150 Expenditures Total	86,873.00	86,873.00
	Subprogram Expenditures	450,927.11	450,927.11

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	687,110.76	687,110.76
	472200 REPROD & PUBLICATIONS	6,272.00-	6,272.00-
	Major Account 470000 Total	680,838.76	680,838.76
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	69,574.97	69,574.97
	Major Account 480000 Total	69,574.97	69,574.97
	Fund 25150 Revenue Total	750,413.73	750,413.73
	Subprogram Revenues	750,413.73	750,413.73

Secure Version - Prior Month

As of July 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram099

<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	2,608.23	2,608.23
	Major Account 480000 Total	2,608.23	2,608.23
	Fund 25150 Revenue Total	2,608.23	2,608.23
	Subprogram Revenues	2,608.23	2,608.23
	Program Revenues	18,426,315.95-	18,426,315.95-
	Program Expenditures	24,255,707.67	24,255,707.67

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	2,913.37	2,913.37
	511200 TEMPORARY SALARIES-WAGE	2,452.25	2,452.25
	515900 EMPLOYEE BENEFITS EXP-UN	521.01	521.01
	Major Account 510000 Total	5,886.63	5,886.63
	Fund 40000 Expenditures Total	5,886.63	5,886.63
	Subprogram Expenditures	5,886.63	5,886.63

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	21,903.55	21,903.55
	511200 TEMPORARY SALARIES-WAGE	6,375.00	6,375.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,691.68	6,691.68
	Major Account 510000 Total	34,970.23	34,970.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,682.17	2,682.17
	539100 INDIRECT COST ALLOWANCE	68.25-	68.25-
	545000 LABORATORY SERVICES	130.00-	130.00-
	Major Account 520000 Total	2,483.92	2,483.92
	Fund 40000 Expenditures Total	37,454.15	37,454.15
	Subprogram Expenditures	37,454.15	37,454.15

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	49,659.32	49,659.32
	515900 EMPLOYEE BENEFITS EXP-UN	15,192.85	15,192.85
	Major Account 510000 Total	64,852.17	64,852.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,448.44	1,448.44
	534600 ED & RECREATIONAL SUP EX	44.96	44.96
	538100 VEHICLE & EQUIP SUP EXP	122.40	122.40
	554900 OTHER CONTRACTUAL SERVICES	3,188.21	3,188.21
	554903 CONTRACTED SVCS - SUB CONTRACT	70,727.84	70,727.84
	Major Account 520000 Total	75,531.85	75,531.85
	570000 Travel Expenses		
	571100 LODGING	949.03	949.03
	572100 COMMERCIAL TRANSPORTATIO	64.54	64.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,711.98	2,711.98
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	3,827.55	3,827.55
	Fund 40000 Expenditures Total	144,211.57	144,211.57
	Subprogram Expenditures	144,211.57	144,211.57

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	112,124.58	112,124.58
	511200 TEMPORARY SALARIES-WAGE	19,671.01	19,671.01
	515900 EMPLOYEE BENEFITS EXP-UN	33,602.42	33,602.42
	Major Account 510000 Total	165,398.01	165,398.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	845.00	845.00
	525500 RENT EXP-OTHER PERS PROP	478.98	478.98
	554903 CONTRACTED SVCS - SUB CONTRACT	33,237.28	33,237.28
	Major Account 520000 Total	34,561.26	34,561.26
	570000 Travel Expenses		
	571100 LODGING	761.29	761.29
	572100 COMMERCIAL TRANSPORTATIO	549.20	549.20
	574500 PERSONAL VEHICLE MILEAGE	150.22	150.22
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,484.71	1,484.71
	Fund 40000 Expenditures Total	201,443.98	201,443.98
	Subprogram Expenditures	201,443.98	201,443.98

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	215,481.08	215,481.08
	511200 TEMPORARY SALARIES-WAGE	22,681.28	22,681.28
	515900 EMPLOYEE BENEFITS EXP-UN	63,648.31	63,648.31
	Major Account 510000 Total	301,810.67	301,810.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.76	1.76
	525500 RENT EXP-OTHER PERS PROP	1,026.19	1,026.19
	527300 REP & MAINT-MEDICAL EQUI	210.00	210.00
	537100 LABORATORY SUP EXP	18,838.03	18,838.03
	538100 VEHICLE & EQUIP SUP EXP	114.48	114.48
	539100 INDIRECT COST ALLOWANCE	4,730.04	4,730.04
	545000 LABORATORY SERVICES	2,799.77	2,799.77
	554900 OTHER CONTRACTUAL SERVICES	26.30	26.30
	554903 CONTRACTED SVCS - SUB CONTRACT	12,611.58	12,611.58
	Major Account 520000 Total	40,358.15	40,358.15
	570000 Travel Expenses		
	571100 LODGING	359.74	359.74
	575100 MISC TRAVEL EXPENSE	116.25	116.25
	Major Account 570000 Total	475.99	475.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 40000 Expenditures Total	345,644.81	345,644.81
	Subprogram Expenditures	345,644.81	345,644.81

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	160,385.62	160,385.62
	511200 TEMPORARY SALARIES-WAGE	38,492.79	38,492.79
	515100 RETIREMENT PLANS EXPENSE	894.58	894.58
	515200 FICA EXPENSE	873.61	873.61
	515400 LIFE & ACCIDENT INS EXP	8.84	8.84
	515500 HEALTH INSURANCE EXPENSE	1,197.73	1,197.73
	515900 EMPLOYEE BENEFITS EXP-UN	41,589.63	41,589.63
	Major Account 510000 Total	243,442.80	243,442.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	393.70	393.70
	527300 REP & MAINT-MEDICAL EQUI	10,876.40	10,876.40
	535100 MEDICAL SUPPLIES	289.65	289.65
	537100 LABORATORY SUP EXP	39,972.18	39,972.18
	539100 INDIRECT COST ALLOWANCE	2,048.76	2,048.76
	545000 LABORATORY SERVICES	356.20	356.20
	554900 OTHER CONTRACTUAL SERVICES	1,102.50	1,102.50
	554903 CONTRACTED SVCS - SUB CONTRACT	77,203.73	77,203.73
	Major Account 520000 Total	132,543.12	132,543.12
	570000 Travel Expenses		
	571100 LODGING	1,190.68	1,190.68
	572100 COMMERCIAL TRANSPORTATIO	20.75	20.75
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,301.43	1,301.43
	580000 Capital Outlay		
	588004 EQUIPMENT	2,775.00-	2,775.00-
	Major Account 580000 Total	2,775.00-	2,775.00-
	Fund 40000 Expenditures Total	374,512.35	374,512.35
	Subprogram Expenditures	374,512.35	374,512.35

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	271.76	271.76
	515900 EMPLOYEE BENEFITS EXP-UN	4.90	4.90
	Major Account 510000 Total	276.66	276.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,760,072.00	5,760,072.00
	Major Account 590000 Total	5,760,072.00	5,760,072.00
	Fund 40000 Expenditures Total	5,760,348.66	5,760,348.66
	Subprogram Expenditures	5,760,348.66	5,760,348.66

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	633,347.69	633,347.69
	511200 TEMPORARY SALARIES-WAGE	87,633.33	87,633.33
	511300 OVERTIME PAYMENTS	121.65	121.65
	515900 EMPLOYEE BENEFITS EXP-UN	180,149.73	180,149.73
	Major Account 510000 Total	901,252.40	901,252.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,192.89	1,192.89
	525500 RENT EXP-OTHER PERS PROP	1,156.94	1,156.94
	535100 MEDICAL SUPPLIES	954.27	954.27
	537100 LABORATORY SUP EXP	147,127.41	147,127.41
	539100 INDIRECT COST ALLOWANCE	2,202.84	2,202.84
	545000 LABORATORY SERVICES	17,256.56	17,256.56
	547100 EDUCATIONAL SERVICES	499.00-	499.00-
	554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	241,646.99	241,646.99
	Major Account 520000 Total	411,413.90	411,413.90
	570000 Travel Expenses		
	571100 LODGING	3,875.32	3,875.32
	571103 BOARD & LODGING-FOREIGN	3,557.08	3,557.08
	572100 COMMERCIAL TRANSPORTATIO	409.26	409.26
	572103 COMERCIAL FARES-FOREIGN	233.39	233.39
	574500 PERSONAL VEHICLE MILEAGE	109.91	109.91
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	575103 MISC TVL EXP-FOREIGN	35.42	35.42
	Major Account 570000 Total	8,300.38	8,300.38
	Fund 40000 Expenditures Total	1,320,966.68	1,320,966.68
	Subprogram Expenditures	1,320,966.68	1,320,966.68

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	536,802.22	536,802.22	
511200 TEMPORARY SALARIES-WAGE	40,828.57	40,828.57	
515100 RETIREMENT PLANS EXPENSE	110.68	110.68	
515200 FICA EXPENSE	25.68-	25.68-	
515400 LIFE & ACCIDENT INS EXP	.38	.38	
515500 HEALTH INSURANCE EXPENSE	106.21	106.21	
515900 EMPLOYEE BENEFITS EXP-UN	155,715.20	155,715.20	
Major Account 510000 Total	733,537.58	733,537.58	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	500.00	500.00	
522200 CONFERENCE REGISTRATION	7,855.55	7,855.55	
525500 RENT EXP-OTHER PERS PROP	1,045.27	1,045.27	
534901 DATA PROCESSING SUPPLIES	34,355.68	34,355.68	
535100 MEDICAL SUPPLIES	12,536.88	12,536.88	
537100 LABORATORY SUP EXP	52,459.01	52,459.01	
538100 VEHICLE & EQUIP SUP EXP	42.65	42.65	
539100 INDIRECT COST ALLOWANCE	634.39	634.39	
545000 LABORATORY SERVICES	685.22	685.22	
554900 OTHER CONTRACTUAL SERVICES	56,201.27	56,201.27	
554903 CONTRACTED SVCS - SUB CONTRACT	203,976.27	203,976.27	
Major Account 520000 Total	370,292.19	370,292.19	
570000 Travel Expenses			
571100 LODGING	8,782.26	8,782.26	
571103 BOARD & LODGING-FOREIGN	3,507.43	3,507.43	
572100 COMMERCIAL TRANSPORTATIO	685.17	685.17	
572103 COMERCIAL FARES-FOREIGN	381.98	381.98	
574503 MILEAGE ALLOW-FOREIGN	329.12	329.12	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,540.57	3,540.57	
575100 MISC TRAVEL EXPENSE	367.54	367.54	
575103 MISC TVL EXP-FOREIGN	143.50	143.50	
Major Account 570000 Total	17,737.57	17,737.57	
580000 Capital Outlay			
588004 EQUIPMENT	86,581.51	86,581.51	
Major Account 580000 Total	86,581.51	86,581.51	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	9,600.00	9,600.00	
Major Account 590000 Total	9,600.00	9,600.00	
Fund 40000 Expenditures Total	1,217,748.85	1,217,748.85	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram052

<u>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>1,217,748.85</u>	<u>1,217,748.85</u>

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	471,748.85	471,748.85	
511200 TEMPORARY SALARIES-WAGE	41,180.94	41,180.94	
511300 OVERTIME PAYMENTS	218.84	218.84	
515100 RETIREMENT PLANS EXPENSE	475.07	475.07	
515200 FICA EXPENSE	55.51-	55.51-	
515400 LIFE & ACCIDENT INS EXP	.24-	.24-	
515500 HEALTH INSURANCE EXPENSE	96.54	96.54	
515900 EMPLOYEE BENEFITS EXP-UN	136,087.86	136,087.86	
Major Account 510000 Total	649,752.35	649,752.35	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	915.00	915.00	
525500 RENT EXP-OTHER PERS PROP	689.99	689.99	
527300 REP & MAINT-MEDICAL EQUI	1,481.44	1,481.44	
531100 OFFICE SUPPLIES EXPENSE	16.59	16.59	
534600 ED & RECREATIONAL SUP EX	159.96	159.96	
534901 DATA PROCESSING SUPPLIES	244.48	244.48	
535100 MEDICAL SUPPLIES	1,678.32	1,678.32	
537100 LABORATORY SUP EXP	63,241.42	63,241.42	
538100 VEHICLE & EQUIP SUP EXP	52.37	52.37	
539100 INDIRECT COST ALLOWANCE	60.03	60.03	
554900 OTHER CONTRACTUAL SERVICES	14,962.50	14,962.50	
554903 CONTRACTED SVCS - SUB CONTRACT	392,032.00	392,032.00	
Major Account 520000 Total	475,534.10	475,534.10	
570000 Travel Expenses			
571100 LODGING	3,143.12	3,143.12	
571800 MEALS - TRAVEL STATUS	98.15	98.15	
572100 COMMERCIAL TRANSPORTATIO	706.98	706.98	
574500 PERSONAL VEHICLE MILEAGE	22.08	22.08	
574600 CONTRACTUAL SERV - TRAVEL EXP	375.72	375.72	
575100 MISC TRAVEL EXPENSE	216.00	216.00	
Major Account 570000 Total	4,562.05	4,562.05	
Fund 40000 Expenditures Total	1,129,848.50	1,129,848.50	
Subprogram Expenditures	1,129,848.50	1,129,848.50	

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	91,273.11	91,273.11
	511200 TEMPORARY SALARIES-WAGE	11,662.54	11,662.54
	515100 RETIREMENT PLANS EXPENSE	476.18	476.18
	515200 FICA EXPENSE	534.01	534.01
	515400 LIFE & ACCIDENT INS EXP	6.62	6.62
	515500 HEALTH INSURANCE EXPENSE	916.81	916.81
	515900 EMPLOYEE BENEFITS EXP-UN	24,521.48	24,521.48
	Major Account 510000 Total	129,390.75	129,390.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.26	41.26
	521500 PUBLICATION & PRINT EXP	774.36	774.36
	522100 DUES & SUBSCRIPTION EXP	1,012.48	1,012.48
	522200 CONFERENCE REGISTRATION	485.00	485.00
	525500 RENT EXP-OTHER PERS PROP	1,288.37	1,288.37
	531100 OFFICE SUPPLIES EXPENSE	274.98	274.98
	534600 ED & RECREATIONAL SUP EX	206.17	206.17
	537100 LABORATORY SUP EXP	2,499.98	2,499.98
	538100 VEHICLE & EQUIP SUP EXP	320.19	320.19
	539100 INDIRECT COST ALLOWANCE	20,724.90	20,724.90
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	16,088.50	16,088.50
	554903 CONTRACTED SVCS - SUB CONTRACT	55,200.20	55,200.20
	559100 OTHER OPERATING EXP	670.84	670.84
	Major Account 520000 Total	100,687.23	100,687.23
	570000 Travel Expenses		
	571100 LODGING	7,247.54	7,247.54
	572100 COMMERCIAL TRANSPORTATIO	491.28	491.28
	574500 PERSONAL VEHICLE MILEAGE	820.74	820.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,697.66	1,697.66
	575100 MISC TRAVEL EXPENSE	178.00	178.00
	Major Account 570000 Total	10,435.22	10,435.22
	580000 Capital Outlay		
	588004 EQUIPMENT	6,586.34	6,586.34
	Major Account 580000 Total	6,586.34	6,586.34
	Fund 40000 Expenditures Total	247,099.54	247,099.54
	Subprogram Expenditures	247,099.54	247,099.54

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	118,988.83	118,988.83	
511200 TEMPORARY SALARIES-WAGE	471.94	471.94	
511300 OVERTIME PAYMENTS	373.72	373.72	
515100 RETIREMENT PLANS EXPENSE	17.68	17.68	
515200 FICA EXPENSE	16.40	16.40	
515400 LIFE & ACCIDENT INS EXP	.15	.15	
515500 HEALTH INSURANCE EXPENSE	29.12	29.12	
515900 EMPLOYEE BENEFITS EXP-UN	34,907.88	34,907.88	
Major Account 510000 Total	153,861.84	153,861.84	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2,500.00	2,500.00	
525500 RENT EXP-OTHER PERS PROP	1,025.91	1,025.91	
534600 ED & RECREATIONAL SUP EX	964.04	964.04	
537100 LABORATORY SUP EXP	243.29	243.29	
538100 VEHICLE & EQUIP SUP EXP	44.44	44.44	
547100 EDUCATIONAL SERVICES	1,900.00	1,900.00	
554900 OTHER CONTRACTUAL SERVICES	24,705.78	24,705.78	
559100 OTHER OPERATING EXP	81.80	81.80	
Major Account 520000 Total	31,465.26	31,465.26	
570000 Travel Expenses			
571100 LODGING	674.18	674.18	
571800 MEALS - TRAVEL STATUS	3,289.20	3,289.20	
572100 COMMERCIAL TRANSPORTATIO	36.05	36.05	
574500 PERSONAL VEHICLE MILEAGE	105.85	105.85	
574600 CONTRACTUAL SERV - TRAVEL EXP	638.99	638.99	
575100 MISC TRAVEL EXPENSE	32.00	32.00	
Major Account 570000 Total	4,776.27	4,776.27	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	23,560.87	23,560.87	
Major Account 590000 Total	23,560.87	23,560.87	
Fund 40000 Expenditures Total	213,664.24	213,664.24	
Subprogram Expenditures	213,664.24	213,664.24	

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	18,271.04	18,271.04
	511200 TEMPORARY SALARIES-WAGE	2,320.25	2,320.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,136.35	5,136.35
	Major Account 510000 Total	25,727.64	25,727.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,745.00	3,745.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,638.22	13,638.22
	Major Account 520000 Total	17,383.22	17,383.22
	Fund 40000 Expenditures Total	43,110.86	43,110.86
	Subprogram Expenditures	43,110.86	43,110.86
	Program Expenditures	11,041,940.82	11,041,940.82

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	47,285.71	47,285.71
	511200 TEMPORARY SALARIES-WAGE	2,936.66	2,936.66
	515900 EMPLOYEE BENEFITS EXP-UN	14,134.72	14,134.72
	Major Account 510000 Total	64,357.09	64,357.09
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	132.79	132.79
	543500 MGT CONSULTANT SERVICES	3,364.00	3,364.00
	Major Account 520000 Total	3,496.79	3,496.79
	570000 Travel Expenses		
	571100 LODGING	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE	53.64	53.64
	Major Account 570000 Total	79.37	79.37
	Fund 45150 Expenditures Total	67,933.25	67,933.25
	Subprogram Expenditures	67,933.25	67,933.25

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	11,850.27	11,850.27
	511300 OVERTIME PAYMENTS	5.04	5.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,637.41	3,637.41
	Major Account 510000 Total	15,492.72	15,492.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	51.27	51.27
	Major Account 520000 Total	51.27	51.27
	Fund 45150 Expenditures Total	15,543.99	15,543.99
	Subprogram Expenditures	15,543.99	15,543.99

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	43,820.36	43,820.36
	511200 TEMPORARY SALARIES-WAGE	12,813.72	12,813.72
	515900 EMPLOYEE BENEFITS EXP-UN	12,782.88	12,782.88
	Major Account 510000 Total	69,416.96	69,416.96
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	450.00	450.00
	537100 LABORATORY SUP EXP	30,519.04	30,519.04
	555200 SOFTWARE - NEW PURCHASES	350.00	350.00
	Major Account 520000 Total	31,319.04	31,319.04
	Fund 45150 Expenditures Total	100,736.00	100,736.00
	Subprogram Expenditures	100,736.00	100,736.00

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	23,928.31	23,928.31
	511200 TEMPORARY SALARIES-WAGE	7,854.50	7,854.50
	515900 EMPLOYEE BENEFITS EXP-UN	5,818.49	5,818.49
	Major Account 510000 Total	37,601.30	37,601.30
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	106.65	106.65
	535100 MEDICAL SUPPLIES	187.98	187.98
	537100 LABORATORY SUP EXP	7,332.35	7,332.35
	Major Account 520000 Total	7,626.98	7,626.98
	570000 Travel Expenses		
	571100 LODGING	246.40	246.40
	571103 BOARD & LODGING-FOREIGN	728.41	728.41
	572100 COMMERCIAL TRANSPORTATIO	62.87	62.87
	572103 COMERCIAL FARES-FOREIGN	178.62	178.62
	Major Account 570000 Total	1,216.30	1,216.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,320.00	4,320.00
	Major Account 590000 Total	4,320.00	4,320.00
	Fund 45150 Expenditures Total	50,764.58	50,764.58
	Subprogram Expenditures	50,764.58	50,764.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 043

<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	19,070.25	19,070.25
	515900 EMPLOYEE BENEFITS EXP-UN	6,019.33	6,019.33
	Major Account 510000 Total	<u>25,089.58</u>	<u>25,089.58</u>
	Fund 45150 Expenditures Total	<u>25,089.58</u>	<u>25,089.58</u>
	Subprogram Expenditures	<u><u>25,089.58</u></u>	<u><u>25,089.58</u></u>

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	67,449.49	67,449.49
	511200 TEMPORARY SALARIES-WAGE	1,208.33	1,208.33
	515900 EMPLOYEE BENEFITS EXP-UN	18,766.05	18,766.05
	Major Account 510000 Total	87,423.87	87,423.87
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	47.56	47.56
	535100 MEDICAL SUPPLIES	204.42	204.42
	537100 LABORATORY SUP EXP	5,954.07	5,954.07
	Major Account 520000 Total	6,206.05	6,206.05
	Fund 45150 Expenditures Total	93,629.92	93,629.92
	Subprogram Expenditures	93,629.92	93,629.92

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	110,534.85	110,534.85
	511200 TEMPORARY SALARIES-WAGE	5,757.73	5,757.73
	515100 RETIREMENT PLANS EXPENSE	170.62	170.62
	515200 FICA EXPENSE	158.92	158.92
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	201.13	201.13
	515900 EMPLOYEE BENEFITS EXP-UN	32,196.22	32,196.22
	Major Account 510000 Total	149,021.53	149,021.53
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30,958.97	30,958.97
	547100 EDUCATIONAL SERVICES	4,575.00	4,575.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,302.24	4,302.24
	Major Account 520000 Total	39,836.21	39,836.21
	Fund 45150 Expenditures Total	188,857.74	188,857.74
	Subprogram Expenditures	188,857.74	188,857.74

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	60,407.79	60,407.79
	511200 TEMPORARY SALARIES-WAGE	1,204.88	1,204.88
	515200 FICA EXPENSE	5.69	5.69
	515900 EMPLOYEE BENEFITS EXP-UN	17,318.17	17,318.17
	Major Account 510000 Total	78,936.53	78,936.53
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	370.34	370.34
	535100 MEDICAL SUPPLIES	470.60	470.60
	537100 LABORATORY SUP EXP	10,141.51	10,141.51
	538100 VEHICLE & EQUIP SUP EXP	19.61	19.61
	Major Account 520000 Total	11,002.06	11,002.06
	570000 Travel Expenses		
	571100 LODGING	1,491.20	1,491.20
	Major Account 570000 Total	1,491.20	1,491.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,400.00	2,400.00
	Major Account 590000 Total	2,400.00	2,400.00
	Fund 45150 Expenditures Total	93,829.79	93,829.79
	Subprogram Expenditures	93,829.79	93,829.79

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	26,736.04	26,736.04
	511200 TEMPORARY SALARIES-WAGE	3,960.00	3,960.00
	515100 RETIREMENT PLANS EXPENSE	64.79	64.79
	515200 FICA EXPENSE	72.65	72.65
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENSE	124.74	124.74
	515900 EMPLOYEE BENEFITS EXP-UN	7,504.73	7,504.73
	Major Account 510000 Total	38,463.85	38,463.85
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	423.55	423.55
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	22,500.00
	Major Account 520000 Total	22,923.55	22,923.55
	570000 Travel Expenses		
	571100 LODGING	1,095.68	1,095.68
	574500 PERSONAL VEHICLE MILEAGE	307.98	307.98
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,435.66	1,435.66
	Fund 45150 Expenditures Total	62,823.06	62,823.06
	Subprogram Expenditures	62,823.06	62,823.06

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	1,964.84	1,964.84
	511200 TEMPORARY SALARIES-WAGE	1,086.20	1,086.20
	515900 EMPLOYEE BENEFITS EXP-UN	664.98	664.98
	Major Account 510000 Total	<u>3,716.02</u>	<u>3,716.02</u>
	Fund 45150 Expenditures Total	<u>3,716.02</u>	<u>3,716.02</u>
	Subprogram Expenditures	<u>3,716.02</u>	<u>3,716.02</u>
	Program Expenditures	<u>702,923.93</u>	<u>702,923.93</u>

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	12,388.72	12,388.72
	515900 EMPLOYEE BENEFITS EXP-UN	2,504.96	2,504.96
	Major Account 510000 Total	14,893.68	14,893.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	121.12	121.12
	533900 FOOD EXPENSE-INSTITUTIONS	69.36	69.36
	Major Account 520000 Total	190.48	190.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	317.26	317.26
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	362.26	362.26
	Fund 65150 Expenditures Total	15,446.42	15,446.42
	Subprogram Expenditures	15,446.42	15,446.42

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	56,462.84	56,462.84
	511200 TEMPORARY SALARIES-WAGE	24,086.57	24,086.57
	515100 RETIREMENT PLANS EXPENSE	560.12	560.12
	515200 FICA EXPENSE	658.75	658.75
	515400 LIFE & ACCIDENT INS EXP	2.19	2.19
	515500 HEALTH INSURANCE EXPENSE	347.55	347.55
	515900 EMPLOYEE BENEFITS EXP-UN	15,287.96	15,287.96
	Major Account 510000 Total	97,405.98	97,405.98
	Fund 65150 Expenditures Total	97,405.98	97,405.98
	Subprogram Expenditures	97,405.98	97,405.98

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	16,245.31	16,245.31
	511200 TEMPORARY SALARIES-WAGE	2,934.11	2,934.11
	515200 FICA EXPENSE	3.94	3.94
	515900 EMPLOYEE BENEFITS EXP-UN	4,829.97	4,829.97
	Major Account 510000 Total	24,013.33	24,013.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	525500 RENT EXP-OTHER PERS PROP	553.15	553.15
	531100 OFFICE SUPPLIES EXPENSE	59.57	59.57
	533900 FOOD EXPENSE-INSTITUTIONS	220.15	220.15
	534901 DATA PROCESSING SUPPLIES	1,812.44	1,812.44
	537100 LABORATORY SUP EXP	39.17	39.17
	Major Account 520000 Total	2,784.48	2,784.48
	570000 Travel Expenses		
	571100 LODGING	1,843.01	1,843.01
	572100 COMMERCIAL TRANSPORTATIO	175.02	175.02
	574500 PERSONAL VEHICLE MILEAGE	35.08	35.08
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	2,084.11	2,084.11
	Fund 65150 Expenditures Total	28,881.92	28,881.92
	Subprogram Expenditures	28,881.92	28,881.92

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	140,969.16	140,969.16
	515900 EMPLOYEE BENEFITS EXP-UN	34,254.88	34,254.88
	Major Account 510000 Total	175,224.04	175,224.04
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	93.30	93.30
	525500 RENT EXP-OTHER PERS PROP	21.65	21.65
	534900 MISCELLANEOUS SUP EXP	2,099.18	2,099.18
	535100 MEDICAL SUPPLIES	1,190.14	1,190.14
	537100 LABORATORY SUP EXP	479.69	479.69
	559100 OTHER OPERATING EXP	619.27	619.27
	Major Account 520000 Total	4,503.23	4,503.23
	570000 Travel Expenses		
	571100 LODGING	2,672.54	2,672.54
	571800 MEALS - TRAVEL STATUS	840.84	840.84
	572100 COMMERCIAL TRANSPORTATIO	116.51	116.51
	574500 PERSONAL VEHICLE MILEAGE	290.70	290.70
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	4,052.59	4,052.59
	580000 Capital Outlay		
	588004 EQUIPMENT	1,795.00	1,795.00
	Major Account 580000 Total	1,795.00	1,795.00
	Fund 65150 Expenditures Total	185,574.86	185,574.86
	Subprogram Expenditures	185,574.86	185,574.86

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	84,565.17	84,565.17
	511200 TEMPORARY SALARIES-WAGE	2,045.00	2,045.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,035.63	25,035.63
	Major Account 510000 Total	111,645.80	111,645.80
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	571.12	571.12
	531100 OFFICE SUPPLIES EXPENSE	269.67	269.67
	533900 FOOD EXPENSE-INSTITUTIONS	56.74	56.74
	534901 DATA PROCESSING SUPPLIES	5,949.28	5,949.28
	535100 MEDICAL SUPPLIES	268.56	268.56
	547100 EDUCATIONAL SERVICES	62.50	62.50
	554900 OTHER CONTRACTUAL SERVICES	36,101.38	36,101.38
	554903 CONTRACTED SVCS - SUB CONTRACT	8,965.00	8,965.00
	Major Account 520000 Total	52,244.25	52,244.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,501.86	3,501.86
	Major Account 570000 Total	3,501.86	3,501.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 65150 Expenditures Total	168,141.91	168,141.91
	Subprogram Expenditures	168,141.91	168,141.91

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	131.62	131.62
	515900 EMPLOYEE BENEFITS EXP-UN	36.59	36.59
	Major Account 510000 Total	168.21	168.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21.62	21.62
	534901 DATA PROCESSING SUPPLIES	126.88	126.88
	559100 OTHER OPERATING EXP	1,169.12	1,169.12
	Major Account 520000 Total	1,317.62	1,317.62
	570000 Travel Expenses		
	571100 LODGING	1,439.74	1,439.74
	572100 COMMERCIAL TRANSPORTATIO	49.07	49.07
	Major Account 570000 Total	1,488.81	1,488.81
	580000 Capital Outlay		
	588004 EQUIPMENT	4,497.32	4,497.32
	Major Account 580000 Total	4,497.32	4,497.32
	Fund 65150 Expenditures Total	7,471.96	7,471.96
	Subprogram Expenditures	7,471.96	7,471.96

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	17,695.47	17,695.47
	511200 TEMPORARY SALARIES-WAGE	5,190.63	5,190.63
	515900 EMPLOYEE BENEFITS EXP-UN	5,399.08	5,399.08
	Major Account 510000 Total	28,285.18	28,285.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	499.00	499.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	537100 LABORATORY SUP EXP	3,245.00	3,245.00
	554900 OTHER CONTRACTUAL SERVICES	20.64	20.64
	Major Account 520000 Total	4,024.64	4,024.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 65150 Expenditures Total	36,309.82	36,309.82
	Subprogram Expenditures	36,309.82	36,309.82

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	96,501.28	96,501.28
	511200 TEMPORARY SALARIES-WAGE	40,075.46	40,075.46
	515900 EMPLOYEE BENEFITS EXP-UN	27,592.31	27,592.31
	Major Account 510000 Total	164,169.05	164,169.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,394.32	1,394.32
	525500 RENT EXP-OTHER PERS PROP	1,207.11	1,207.11
	527300 REP & MAINT-MEDICAL EQUI	1,159.65	1,159.65
	531100 OFFICE SUPPLIES EXPENSE	290.78	290.78
	534901 DATA PROCESSING SUPPLIES	2,530.08	2,530.08
	535100 MEDICAL SUPPLIES	46.60	46.60
	537100 LABORATORY SUP EXP	43,065.09	43,065.09
	554900 OTHER CONTRACTUAL SERVICES	74.76	74.76
	Major Account 520000 Total	49,768.39	49,768.39
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	515.22	515.22
	Major Account 570000 Total	515.22	515.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 65150 Expenditures Total	220,452.66	220,452.66
	Subprogram Expenditures	220,452.66	220,452.66

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	91,993.18	91,993.18
	511200 TEMPORARY SALARIES-WAGE	17,261.66	17,261.66
	515900 EMPLOYEE BENEFITS EXP-UN	26,253.47	26,253.47
	Major Account 510000 Total	135,508.31	135,508.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	530.00	530.00
	522200 CONFERENCE REGISTRATION	3,460.00	3,460.00
	535100 MEDICAL SUPPLIES	1,428.90	1,428.90
	537100 LABORATORY SUP EXP	16,216.81	16,216.81
	Major Account 520000 Total	21,635.71	21,635.71
	570000 Travel Expenses		
	571100 LODGING	2,040.86	2,040.86
	571103 BOARD & LODGING-FOREIGN	526.06	526.06
	572100 COMMERCIAL TRANSPORTATIO	89.68	89.68
	572103 COMERCIAL FARES-FOREIGN	98.32	98.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.92	205.92
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,008.84	3,008.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,160.00	2,160.00
	Major Account 590000 Total	2,160.00	2,160.00
	Fund 65150 Expenditures Total	162,312.86	162,312.86
	Subprogram Expenditures	162,312.86	162,312.86

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	516.64	516.64
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	143.63
	Major Account 510000 Total	660.27	660.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 65150 Expenditures Total	12,660.27	12,660.27
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,041.82-	17,041.82-
	Major Account 480000 Total	17,041.82-	17,041.82-
	Fund 65170 Revenue Total	17,041.82-	17,041.82-
	Subprogram Revenues	17,041.82-	17,041.82-
	Subprogram Expenditures	12,660.27	12,660.27

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	3,233.97	3,233.97
	515900 EMPLOYEE BENEFITS EXP-UN	988.11	988.11
	Major Account 510000 Total	4,222.08	4,222.08
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	56.44	56.44
	Major Account 520000 Total	56.44	56.44
	Fund 65150 Expenditures Total	4,278.52	4,278.52
	Subprogram Expenditures	4,278.52	4,278.52

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	4,965.92	4,965.92
	515900 EMPLOYEE BENEFITS EXP-UN	1,584.13	1,584.13
	Major Account 510000 Total	6,550.05	6,550.05
	Fund 65150 Expenditures Total	6,550.05	6,550.05
	Subprogram Expenditures	6,550.05	6,550.05

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	10,684.08	10,684.08
	511200 TEMPORARY SALARIES-WAGE	1,140.00	1,140.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,498.22	3,498.22
	Major Account 510000 Total	15,322.30	15,322.30
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,522.16	1,522.16
	Major Account 520000 Total	1,522.16	1,522.16
	Fund 65150 Expenditures Total	16,844.46	16,844.46
	Subprogram Expenditures	16,844.46	16,844.46

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	1,223,553.17	1,223,553.17
	511200 TEMPORARY SALARIES-WAGE	142,830.17	142,830.17
	511300 OVERTIME PAYMENTS	28.13	28.13
	515100 RETIREMENT PLANS EXPENSE	190.67	190.67
	515200 FICA EXPENSE	676.26	676.26
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	151.70	151.70
	515900 EMPLOYEE BENEFITS EXP-UN	344,842.32	344,842.32
	Major Account 510000 Total	1,712,273.23	1,712,273.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,273.12	4,273.12
	521900 AWARDS EXPENSE	952.00	952.00
	522100 DUES & SUBSCRIPTION EXP	23,739.60	23,739.60
	522200 CONFERENCE REGISTRATION	1,561.71	1,561.71
	522500 EMPLOYEE MOVING EXPENSE	47,452.00	47,452.00
	525500 RENT EXP-OTHER PERS PROP	211.14	211.14
	527300 REP & MAINT-MEDICAL EQUI	180.60	180.60
	527800 REP & MAINT-OTHER PROPER	2,215.27	2,215.27
	531100 OFFICE SUPPLIES EXPENSE	3,343.62	3,343.62
	534600 ED & RECREATIONAL SUP EX	1,323.02	1,323.02
	534901 DATA PROCESSING SUPPLIES	21,364.81	21,364.81
	535100 MEDICAL SUPPLIES	756.99	756.99
	537100 LABORATORY SUP EXP	107,735.92	107,735.92
	545000 LABORATORY SERVICES	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES	796.00	796.00
	554900 OTHER CONTRACTUAL SERVICES	37,246.21	37,246.21
	555200 SOFTWARE - NEW PURCHASES	5,040.00	5,040.00
	559100 OTHER OPERATING EXP	2,461.60	2,461.60
	Major Account 520000 Total	261,853.61	261,853.61
	570000 Travel Expenses		
	571100 LODGING	10,120.79	10,120.79
	571103 BOARD & LODGING-FOREIGN	450.46	450.46
	571600 MEALS - TAXABLE	42.88	42.88
	572100 COMMERCIAL TRANSPORTATIO	952.08	952.08
	572103 COMERCIAL FARES-FOREIGN	2,712.09	2,712.09
	574500 PERSONAL VEHICLE MILEAGE	286.23	286.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,151.08	5,151.08
	575100 MISC TRAVEL EXPENSE	750.50	750.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	60.00	60.00
	Major Account 570000 Total	20,526.11	20,526.11
	580000 Capital Outlay		
	588004 EQUIPMENT	541,696.91	541,696.91
	Major Account 580000 Total	541,696.91	541,696.91
	Fund 65150 Expenditures Total	2,536,349.86	2,536,349.86
	Subprogram Expenditures	2,536,349.86	2,536,349.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520.80	520.80
	Major Account 460000 Total	520.80	520.80
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	286,193.98-	286,193.98-
	Major Account 470000 Total	286,193.98-	286,193.98-
	Fund 65150 Revenue Total	285,673.18-	285,673.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039,089.94	1,039,089.94
	511200 TEMPORARY SALARIES-WAGE	48,479.34	48,479.34
	511300 OVERTIME PAYMENTS	387.04	387.04
	515100 RETIREMENT PLANS EXPENSE	271.99-	271.99-
	515200 FICA EXPENSE	366.26-	366.26-
	515400 LIFE & ACCIDENT INS EXP	4.45-	4.45-
	515500 HEALTH INSURANCE EXPENSE	807.89-	807.89-
	515900 EMPLOYEE BENEFITS EXP-UN	307,332.51	307,332.51
	Major Account 510000 Total	1,393,838.24	1,393,838.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	731.62	731.62
	522100 DUES & SUBSCRIPTION EXP	8,048.41	8,048.41
	522200 CONFERENCE REGISTRATION	5,519.58	5,519.58
	522600 JOB APPLICANT EXPENSE	84.38	84.38
	525500 RENT EXP-OTHER PERS PROP	3,759.78	3,759.78
	527300 REP & MAINT-MEDICAL EQUI	188.00	188.00
	531100 OFFICE SUPPLIES EXPENSE	4,920.30	4,920.30
	533100 HOUSEHOLD & INSTIT EXP	83.28	83.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,260.40	1,260.40
	534600 ED & RECREATIONAL SUP EX	10,397.41	10,397.41
	534800 CONST & MAINT SUP EXP	28.81	28.81
	534901 DATA PROCESSING SUPPLIES	6,355.88	6,355.88
	535100 MEDICAL SUPPLIES	34,516.76	34,516.76
	537100 LABORATORY SUP EXP	51,377.17	51,377.17
	538100 VEHICLE & EQUIP SUP EXP	191.34	191.34
	547100 EDUCATIONAL SERVICES	1,519.13	1,519.13
	554900 OTHER CONTRACTUAL SERVICES	33,845.52	33,845.52
	554903 CONTRACTED SVCS - SUB CONTRACT	225,047.89	225,047.89
	559100 OTHER OPERATING EXP	39.34	39.34
	Major Account 520000 Total	387,915.00	387,915.00
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	27,361.59	27,361.59
	571103 BOARD & LODGING-FOREIGN	2,753.51	2,753.51
	571600 MEALS - TAXABLE	53.73	53.73
	571800 MEALS - TRAVEL STATUS	140.84	140.84
	572100 COMMERCIAL TRANSPORTATIO	1,938.61	1,938.61
	572103 COMERCIAL FARES-FOREIGN	405.28	405.28
	574500 PERSONAL VEHICLE MILEAGE	70.47	70.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,459.99	3,459.99
	575100 MISC TRAVEL EXPENSE	1,149.50	1,149.50
	575103 MISC TVL EXP-FOREIGN	180.88	180.88
	Major Account 570000 Total	37,514.40	37,514.40
	580000 Capital Outlay		
	588004 EQUIPMENT	206.43	206.43
	Major Account 580000 Total	206.43	206.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	1,600.00
	Major Account 590000 Total	1,600.00	1,600.00
	Fund 65150 Expenditures Total	1,821,074.07	1,821,074.07
	Subprogram Revenues	285,673.18	285,673.18
	Subprogram Expenditures	1,821,074.07	1,821,074.07

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	17,829.38-	17,829.38-
	471108 MED/VOC SERV-STATE AG	171,225.72-	171,225.72-
	Major Account 470000 Total	189,055.10-	189,055.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	26,678.35	26,678.35
	Major Account 480000 Total	26,678.35	26,678.35
	Fund 65150 Revenue Total	162,376.75-	162,376.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,729.49	1,098,729.49
	511200 TEMPORARY SALARIES-WAGE	94,650.30	94,650.30
	511300 OVERTIME PAYMENTS	12,781.39	12,781.39
	515100 RETIREMENT PLANS EXPENSE	366.65	366.65
	515200 FICA EXPENSE	162.78	162.78
	515400 LIFE & ACCIDENT INS EXP	.69-	.69-
	515500 HEALTH INSURANCE EXPENSE	234.92	234.92
	515900 EMPLOYEE BENEFITS EXP-UN	331,887.39	331,887.39
	Major Account 510000 Total	1,538,812.23	1,538,812.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,083.56	1,083.56
	521300 FREIGHT EXPENSE	202,757.81	202,757.81
	521500 PUBLICATION & PRINT EXP	458.00	458.00
	522100 DUES & SUBSCRIPTION EXP	22,163.02	22,163.02
	522200 CONFERENCE REGISTRATION	1,675.72	1,675.72
	524600 RENT EXPENSE-BUILDINGS	8,540.61	8,540.61
	525500 RENT EXP-OTHER PERS PROP	5,683.18	5,683.18
	527300 REP & MAINT-MEDICAL EQUI	1,803.70	1,803.70
	531100 OFFICE SUPPLIES EXPENSE	4,839.78	4,839.78
	533100 HOUSEHOLD & INSTIT EXP	68.58	68.58
	533900 FOOD EXPENSE-INSTITUTIONS	228.45	228.45
	534600 ED & RECREATIONAL SUP EX	17,163.78	17,163.78
	534800 CONST & MAINT SUP EXP	57.62	57.62
	534900 MISCELLANEOUS SUP EXP	834.02	834.02
	534901 DATA PROCESSING SUPPLIES	10,841.67	10,841.67
	535100 MEDICAL SUPPLIES	82,162.38	82,162.38
	537100 LABORATORY SUP EXP	240,133.86	240,133.86
	538100 VEHICLE & EQUIP SUP EXP	154.37	154.37
	543100 IT CONSULTING-APPLICATIONS	269.28	269.28
	545000 LABORATORY SERVICES	8,639.50	8,639.50

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	2,050.00	2,050.00
	549200 JANITORIAL/SECURITY SRVS	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	208,503.75	208,503.75
	554903 CONTRACTED SVCS - SUB CONTRACT	133,244.34	133,244.34
	555200 SOFTWARE - NEW PURCHASES	60,260.02	60,260.02
	559100 OTHER OPERATING EXP	5,849.04	5,849.04
	Major Account 520000 Total	1,019,941.04	1,019,941.04
	570000 Travel Expenses		
	571100 LODGING	34,807.44	34,807.44
	571103 BOARD & LODGING-FOREIGN	8,144.16	8,144.16
	571800 MEALS - TRAVEL STATUS	271.86	271.86
	572100 COMMERCIAL TRANSPORTATIO	2,016.57	2,016.57
	572103 COMERCIAL FARES-FOREIGN	1,811.94	1,811.94
	574500 PERSONAL VEHICLE MILEAGE	1,150.31	1,150.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,016.37	2,016.37
	575100 MISC TRAVEL EXPENSE	1,024.50	1,024.50
	Major Account 570000 Total	51,243.15	51,243.15
	580000 Capital Outlay		
	588003 BUILDINGS	2,720.10	2,720.10
	588004 EQUIPMENT	12,525.80	12,525.80
	Major Account 580000 Total	15,245.90	15,245.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 65150 Expenditures Total	2,631,242.32	2,631,242.32
	Subprogram Revenues	162,376.75	162,376.75
	Subprogram Expenditures	2,631,242.32	2,631,242.32

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		
	471108 MED/VOC SERV-STATE AG	329,001.59-	329,001.59-
	Major Account 470000 Total	329,001.59-	329,001.59-
	Fund 65150 Revenue Total	329,001.59-	329,001.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,622.77	457,622.77
	511200 TEMPORARY SALARIES-WAGE	40,362.47	40,362.47
	511300 OVERTIME PAYMENTS	48.68	48.68
	511900 SUPPLEMENTAL	23,700.00	23,700.00
	515100 RETIREMENT PLANS EXPENSE	95.86-	95.86-
	515200 FICA EXPENSE	252.46-	252.46-
	515400 LIFE & ACCIDENT INS EXP	1.95-	1.95-
	515500 HEALTH INSURANCE EXPENSE	719.81	719.81
	515900 EMPLOYEE BENEFITS EXP-UN	139,087.96	139,087.96
	Major Account 510000 Total	661,191.42	661,191.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.89	50.89
	522100 DUES & SUBSCRIPTION EXP	2,350.00	2,350.00
	522200 CONFERENCE REGISTRATION	1,095.00	1,095.00
	525500 RENT EXP-OTHER PERS PROP	1,136.47	1,136.47
	531100 OFFICE SUPPLIES EXPENSE	637.05	637.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,721.49	1,721.49
	534600 ED & RECREATIONAL SUP EX	3,619.27-	3,619.27-
	534901 DATA PROCESSING SUPPLIES	2,043.89	2,043.89
	535100 MEDICAL SUPPLIES	192.65	192.65
	537100 LABORATORY SUP EXP	78,210.00	78,210.00
	541700 LEGAL RELATED EXPENSE	3,460.00	3,460.00
	547100 EDUCATIONAL SERVICES	1,138.45	1,138.45
	554900 OTHER CONTRACTUAL SERVICES	132,419.00	132,419.00
	554903 CONTRACTED SVCS - SUB CONTRACT	885.15	885.15
	555200 SOFTWARE - NEW PURCHASES	8,340.00	8,340.00
	559100 OTHER OPERATING EXP	3,860.00	3,860.00
	Major Account 520000 Total	233,920.77	233,920.77
	570000 Travel Expenses		
	571100 LODGING	3,129.08	3,129.08
	571103 BOARD & LODGING-FOREIGN	5,223.57	5,223.57
	571600 MEALS - TAXABLE	43.24	43.24
	571800 MEALS - TRAVEL STATUS	1,238.40	1,238.40
	572100 COMMERCIAL TRANSPORTATIO	204.29	204.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	330.67	330.67
	574500 PERSONAL VEHICLE MILEAGE	1,404.12	1,404.12
	574503 MILEAGE ALLOW-FOREIGN	7.54	7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.18	794.18
	575100 MISC TRAVEL EXPENSE	41.00	41.00
	575103 MISC TVL EXP-FOREIGN	156.00	156.00
	Major Account 570000 Total	12,572.09	12,572.09
	580000 Capital Outlay		
	588004 EQUIPMENT	27,195.00	27,195.00
	Major Account 580000 Total	27,195.00	27,195.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,800.00	4,800.00
	Major Account 590000 Total	4,800.00	4,800.00
	Fund 65150 Expenditures Total	939,679.28	939,679.28
	Subprogram Revenues	329,001.59	329,001.59
	Subprogram Expenditures	939,679.28	939,679.28

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	402,757.89-	402,757.89-
	Major Account 470000 Total	402,757.89-	402,757.89-
	Fund 65150 Revenue Total	402,757.89-	402,757.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,381.19	644,381.19
	511200 TEMPORARY SALARIES-WAGE	65,651.10	65,651.10
	511300 OVERTIME PAYMENTS	454.74	454.74
	515100 RETIREMENT PLANS EXPENSE	421.69	421.69
	515200 FICA EXPENSE	390.57	390.57
	515400 LIFE & ACCIDENT INS EXP	3.70	3.70
	515500 HEALTH INSURANCE EXPENSE	637.38	637.38
	515900 EMPLOYEE BENEFITS EXP-UN	196,934.48	196,934.48
	Major Account 510000 Total	908,874.85	908,874.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,077.22	12,077.22
	525500 RENT EXP-OTHER PERS PROP	945.80	945.80
	533100 HOUSEHOLD & INSTIT EXP	42.84	42.84
	534800 CONST & MAINT SUP EXP	6.22	6.22
	534900 MISCELLANEOUS SUP EXP	2,018.61	2,018.61
	534901 DATA PROCESSING SUPPLIES	4,717.83	4,717.83
	535100 MEDICAL SUPPLIES	319.60	319.60
	538100 VEHICLE & EQUIP SUP EXP	256.44	256.44
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	66,793.25	66,793.25
	554903 CONTRACTED SVCS - SUB CONTRACT	5,689.67	5,689.67
	559100 OTHER OPERATING EXP	4,390.22	4,390.22
	Major Account 520000 Total	98,757.70	98,757.70
	570000 Travel Expenses		
	571100 LODGING	1,519.21	1,519.21
	574500 PERSONAL VEHICLE MILEAGE	1,041.94	1,041.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.20	563.20
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	3,158.85	3,158.85
	580000 Capital Outlay		
	588003 BUILDINGS	750.00	750.00
	Major Account 580000 Total	750.00	750.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,672.30	12,672.30

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram055

<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			
	590000 Government Aid		
	Major Account 590000 Total	12,672.30	12,672.30
	Fund 65150 Expenditures Total	1,024,213.70	1,024,213.70
	Subprogram Revenues	402,757.89	402,757.89
	Subprogram Expenditures	1,024,213.70	1,024,213.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	980.00	980.00
	Major Account 520000 Total	980.00	980.00
	Fund 65150 Expenditures Total	980.00	980.00
	Subprogram Expenditures	980.00	980.00

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	376,410.78-	376,410.78-
	Major Account 470000 Total	376,410.78-	376,410.78-
	Fund 65150 Revenue Total	376,410.78-	376,410.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,128.67	143,128.67
	511200 TEMPORARY SALARIES-WAGE	5,711.81	5,711.81
	511300 OVERTIME PAYMENTS	136.23	136.23
	515900 EMPLOYEE BENEFITS EXP-UN	43,929.28	43,929.28
	Major Account 510000 Total	192,905.99	192,905.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	730.67	730.67
	531100 OFFICE SUPPLIES EXPENSE	236.92	236.92
	535100 MEDICAL SUPPLIES	370.44	370.44
	537100 LABORATORY SUP EXP	7,394.72	7,394.72
	Major Account 520000 Total	8,732.75	8,732.75
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,022.54	2,022.54
	572103 COMERCIAL FARES-FOREIGN	60.93	60.93
	575103 MISC TVL EXP-FOREIGN	40.52	40.52
	Major Account 570000 Total	2,123.99	2,123.99
	Fund 65150 Expenditures Total	203,762.73	203,762.73
	Subprogram Revenues	376,410.78-	376,410.78-
	Subprogram Expenditures	203,762.73	203,762.73

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	94,254.85	94,254.85
	511200 TEMPORARY SALARIES-WAGE	11,692.44	11,692.44
	515900 EMPLOYEE BENEFITS EXP-UN	28,686.03	28,686.03
	Major Account 510000 Total	134,633.32	134,633.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	47.66	47.66
	534500 AGRICULTURAL SUPPLIES EX	1,241.26	1,241.26
	534800 CONST & MAINT SUP EXP	14.95	14.95
	534901 DATA PROCESSING SUPPLIES	2,704.48	2,704.48
	535100 MEDICAL SUPPLIES	360.30	360.30
	537100 LABORATORY SUP EXP	18,379.42	18,379.42
	554900 OTHER CONTRACTUAL SERVICES	13,813.46	13,813.46
	Major Account 520000 Total	36,951.53	36,951.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.51	348.51
	Major Account 570000 Total	348.51	348.51
	Fund 65150 Expenditures Total	171,933.36	171,933.36
	Subprogram Expenditures	171,933.36	171,933.36

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	11.26-	11.26-
	Major Account 480000 Total	11.26-	11.26-
	Fund 25170 Revenue Total	11.26-	11.26-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	3,102.19
	Major Account 510000 Total	3,102.19	3,102.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.13	133.13
	535100 MEDICAL SUPPLIES	2,080.00	2,080.00
	537100 LABORATORY SUP EXP	130.40	130.40
	539100 INDIRECT COST ALLOWANCE	9,724.74	9,724.74
	543100 IT CONSULTING-APPLICATIONS	2,837.60	2,837.60
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	Major Account 520000 Total	15,305.87	15,305.87
	Fund 25170 Expenditures Total	18,408.06	18,408.06
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	450,000.00	450,000.00
	Major Account 520000 Total	450,000.00	450,000.00
	Fund 65150 Expenditures Total	450,000.00	450,000.00
	Subprogram Revenues	11.26-	11.26-
	Subprogram Expenditures	468,408.06	468,408.06

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	4,857,506.77	4,857,506.77
	511200 TEMPORARY SALARIES-WAGE	11,563.73	11,563.73
	511300 OVERTIME PAYMENTS	4,368.63	4,368.63
	515100 RETIREMENT PLANS EXPENSE	1,591.62	1,591.62
	515200 FICA EXPENSE	459.23	459.23
	515400 LIFE & ACCIDENT INS EXP	8.56	8.56
	515500 HEALTH INSURANCE EXPENSE	804.26	804.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,368,642.10	1,368,642.10
	Major Account 510000 Total	6,244,944.90	6,244,944.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.54	73.54
	521500 PUBLICATION & PRINT EXP	1,368.42	1,368.42
	521900 AWARDS EXPENSE	336.26	336.26
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	32,841.95	32,841.95
	522200 CONFERENCE REGISTRATION	8,794.00	8,794.00
	522600 JOB APPLICANT EXPENSE	654.96	654.96
	524600 RENT EXPENSE-BUILDINGS	720.79	720.79
	525500 RENT EXP-OTHER PERS PROP	5,563.63	5,563.63
	527800 REP & MAINT-OTHER PROPER	554.24	554.24
	531100 OFFICE SUPPLIES EXPENSE	9,927.53	9,927.53
	533100 HOUSEHOLD & INSTIT EXP	128.70-	128.70-
	533900 FOOD EXPENSE-INSTITUTIONS	6,869.68	6,869.68
	534600 ED & RECREATIONAL SUP EX	12,917.18	12,917.18
	534800 CONST & MAINT SUP EXP	113.90	113.90
	534900 MISCELLANEOUS SUP EXP	2,539.31	2,539.31
	534901 DATA PROCESSING SUPPLIES	51,047.23	51,047.23
	535100 MEDICAL SUPPLIES	5,303.70	5,303.70
	537100 LABORATORY SUP EXP	4,397.23	4,397.23
	538100 VEHICLE & EQUIP SUP EXP	205.88	205.88
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	547100 EDUCATIONAL SERVICES	2,350.00	2,350.00
	554900 OTHER CONTRACTUAL SERVICES	11,127.57	11,127.57
	555200 SOFTWARE - NEW PURCHASES	29.98	29.98
	559100 OTHER OPERATING EXP	7,820.02	7,820.02
	Major Account 520000 Total	165,950.30	165,950.30
	570000 Travel Expenses		
	571100 LODGING	33,743.38	33,743.38

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		
	571103 BOARD & LODGING-FOREIGN	97.66	97.66
	571800 MEALS - TRAVEL STATUS	17,433.42	17,433.42
	572100 COMMERCIAL TRANSPORTATIO	2,820.26	2,820.26
	574500 PERSONAL VEHICLE MILEAGE	340.16	340.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,141.54	5,141.54
	575100 MISC TRAVEL EXPENSE	1,185.99	1,185.99
	575103 MISC TVL EXP-FOREIGN	169.09	169.09
	Major Account 570000 Total	60,931.50	60,931.50
	580000 Capital Outlay		
	588003 BUILDINGS	168.00	168.00
	588004 EQUIPMENT	118.69	118.69
	Major Account 580000 Total	286.69	286.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,200.00	19,200.00
	Major Account 590000 Total	19,200.00	19,200.00
	Fund 65150 Expenditures Total	6,491,313.39	6,491,313.39
	Subprogram Expenditures	6,491,313.39	6,491,313.39

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	249,579.52	249,579.52
	511200 TEMPORARY SALARIES-WAGE	2,579.36	2,579.36
	511300 OVERTIME PAYMENTS	633.43	633.43
	515900 EMPLOYEE BENEFITS EXP-UN	71,758.62	71,758.62
	Major Account 510000 Total	324,550.93	324,550.93
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	708.00	708.00
	525500 RENT EXP-OTHER PERS PROP	309.46	309.46
	531100 OFFICE SUPPLIES EXPENSE	675.58	675.58
	533900 FOOD EXPENSE-INSTITUTIONS	93.50	93.50
	534600 ED & RECREATIONAL SUP EX	392.02	392.02
	534900 MISCELLANEOUS SUP EXP	48.12	48.12
	534901 DATA PROCESSING SUPPLIES	10,327.99	10,327.99
	537100 LABORATORY SUP EXP	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	204.81	204.81
	Major Account 520000 Total	14,259.48	14,259.48
	570000 Travel Expenses		
	571100 LODGING	4,017.55	4,017.55
	571800 MEALS - TRAVEL STATUS	704.06	704.06
	572100 COMMERCIAL TRANSPORTATIO	235.78	235.78
	572103 COMERCIAL FARES-FOREIGN	137.96	137.96
	574500 PERSONAL VEHICLE MILEAGE	294.06	294.06
	Major Account 570000 Total	5,389.41	5,389.41
	Fund 65150 Expenditures Total	344,199.82	344,199.82
	Subprogram Expenditures	344,199.82	344,199.82

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	888.24-	888.24-
	Major Account 480000 Total	888.24-	888.24-
	Fund 65150 Revenue Total	888.24-	888.24-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,295.00	6,295.00
	Major Account 590000 Total	6,295.00	6,295.00
	Fund 65150 Expenditures Total	6,295.00	6,295.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.83-	79.83-
	Major Account 480000 Total	79.83-	79.83-
	Fund 65210 Revenue Total	79.83-	79.83-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	57.70
	Major Account 520000 Total	57.70	57.70
	Fund 65520 Expenditures Total	57.70	57.70
	Subprogram Revenues	968.07-	968.07-
	Subprogram Expenditures	6,352.70	6,352.70

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	11,134,309.19-	11,134,309.19-
	Major Account 480000 Total	11,134,309.19-	11,134,309.19-
	Fund 65150 Revenue Total	11,134,309.19-	11,134,309.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,124.89	100,124.89
	511200 TEMPORARY SALARIES-WAGE	9,527.37	9,527.37
	515100 RETIREMENT PLANS EXPENSE	58.92	58.92
	515200 FICA EXPENSE	91.41	91.41
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	97.06	97.06
	515900 EMPLOYEE BENEFITS EXP-UN	28,532.77	28,532.77
	Major Account 510000 Total	138,432.93	138,432.93
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5.40	5.40
	537100 LABORATORY SUP EXP	9,660.40	9,660.40
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	5,127.37	5,127.37
	554903 CONTRACTED SVCS - SUB CONTRACT	47,036.78	47,036.78
	Major Account 520000 Total	62,329.95	62,329.95
	Fund 65150 Expenditures Total	200,762.88	200,762.88
	Subprogram Revenues	11,134,309.19-	11,134,309.19-
	Subprogram Expenditures	200,762.88	200,762.88
	Program Revenues	12,708,550.53-	12,708,550.53-
	Program Expenditures	17,802,603.86	17,802,603.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,640.00-	1,640.00-
	Major Account 470000 Total	1,640.00-	1,640.00-
	Fund 55150 Revenue Total	1,640.00-	1,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,114.06	107,114.06
	511200 TEMPORARY SALARIES-WAGE	4,060.20	4,060.20
	511300 OVERTIME PAYMENTS	71.02	71.02
	515900 EMPLOYEE BENEFITS EXP-UN	33,222.15	33,222.15
	Major Account 510000 Total	144,467.43	144,467.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.97	107.97
	522100 DUES & SUBSCRIPTION EXP	14,140.00	14,140.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	525500 RENT EXP-OTHER PERS PROP	1,237.09	1,237.09
	527200 REP & MAINT-MOTOR VEHICL	879.77	879.77
	531100 OFFICE SUPPLIES EXPENSE	268.52	268.52
	534901 DATA PROCESSING SUPPLIES	63.08	63.08
	535100 MEDICAL SUPPLIES	274.38	274.38
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	22,245.81	22,245.81
	570000 Travel Expenses		
	571100 LODGING	324.22	324.22
	571103 BOARD & LODGING-FOREIGN	859.23	859.23
	572100 COMMERCIAL TRANSPORTATIO	21.00	21.00
	572103 COMERCIAL FARES-FOREIGN	5,384.79	5,384.79
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	6,609.24	6,609.24
	580000 Capital Outlay		
	588004 EQUIPMENT	3,658.20	3,658.20
	Major Account 580000 Total	3,658.20	3,658.20
	Fund 55150 Expenditures Total	176,980.68	176,980.68
	Subprogram Revenues	1,640.00-	1,640.00-
	Subprogram Expenditures	176,980.68	176,980.68

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	18,532.41	18,532.41
	515900 EMPLOYEE BENEFITS EXP-UN	5,337.42	5,337.42
	Major Account 510000 Total	23,869.83	23,869.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	954.96	954.96
	522100 DUES & SUBSCRIPTION EXP	279.00	279.00
	525500 RENT EXP-OTHER PERS PROP	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE	99.97	99.97
	534901 DATA PROCESSING SUPPLIES	6,402.56	6,402.56
	537100 LABORATORY SUP EXP	6,098.93	6,098.93
	538100 VEHICLE & EQUIP SUP EXP	38.50	38.50
	547100 EDUCATIONAL SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	1,510.00
	Major Account 520000 Total	15,853.92	15,853.92
	Fund 55150 Expenditures Total	39,723.75	39,723.75
	Subprogram Expenditures	39,723.75	39,723.75

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	29,765.09	29,765.09
	511200 TEMPORARY SALARIES-WAGE	385.00	385.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,807.46	8,807.46
	Major Account 510000 Total	38,957.55	38,957.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,592.72	1,592.72
	534901 DATA PROCESSING SUPPLIES	7,748.40	7,748.40
	535100 MEDICAL SUPPLIES	19,387.16	19,387.16
	537100 LABORATORY SUP EXP	1,206.43	1,206.43
	539951 PURCHASES FOR RESALE	24,452.18	24,452.18
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	59,986.89	59,986.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.62	66.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,538.44	2,538.44
	Major Account 570000 Total	2,605.06	2,605.06
	Fund 55150 Expenditures Total	101,549.50	101,549.50
	Subprogram Expenditures	101,549.50	101,549.50

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	449,631.90	449,631.90
	511200 TEMPORARY SALARIES-WAGE	3,692.72	3,692.72
	511300 OVERTIME PAYMENTS	160.36	160.36
	515100 RETIREMENT PLANS EXPENSE	141.93	141.93
	515200 FICA EXPENSE	139.35	139.35
	515400 LIFE & ACCIDENT INS EXP	1.80	1.80
	515500 HEALTH INSURANCE EXPENSE	145.26-	145.26-
	515900 EMPLOYEE BENEFITS EXP-UN	139,923.96	139,923.96
	Major Account 510000 Total	593,546.76	593,546.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.00-	56.00-
	525500 RENT EXP-OTHER PERS PROP	63.09	63.09
	527100 REP & MAINT-OFFICE EQUIP	191,912.60	191,912.60
	527300 REP & MAINT-MEDICAL EQUI	119,789.83	119,789.83
	531100 OFFICE SUPPLIES EXPENSE	460.96	460.96
	533100 HOUSEHOLD & INSTIT EXP	334.00	334.00
	534800 CONST & MAINT SUP EXP	9,916.69	9,916.69
	534901 DATA PROCESSING SUPPLIES	4,996.36	4,996.36
	535100 MEDICAL SUPPLIES	110.25	110.25
	537100 LABORATORY SUP EXP	120,533.60	120,533.60
	538100 VEHICLE & EQUIP SUP EXP	142.03	142.03
	545000 LABORATORY SERVICES	2,041.75	2,041.75
	554900 OTHER CONTRACTUAL SERVICES	7,335.95	7,335.95
	555200 SOFTWARE - NEW PURCHASES	588,846.06	588,846.06
	Major Account 520000 Total	1,046,427.17	1,046,427.17
	570000 Travel Expenses		
	571100 LODGING	1,915.74	1,915.74
	572100 COMMERCIAL TRANSPORTATIO	83.23	83.23
	574500 PERSONAL VEHICLE MILEAGE	118.90	118.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.11	167.11
	575100 MISC TRAVEL EXPENSE	197.50	197.50
	Major Account 570000 Total	2,482.48	2,482.48
	580000 Capital Outlay		
	588004 EQUIPMENT	19,213.29	19,213.29
	Major Account 580000 Total	19,213.29	19,213.29
	Fund 55150 Expenditures Total	1,661,669.70	1,661,669.70
	Subprogram Expenditures	1,661,669.70	1,661,669.70

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	295.65-	295.65-
	Major Account 470000 Total	295.65-	295.65-
	Fund 55150 Revenue Total	295.65-	295.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,894.70	3,894.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,194.77	1,194.77
	Major Account 510000 Total	5,089.47	5,089.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	226.00	226.00
	531100 OFFICE SUPPLIES EXPENSE	1,192.10	1,192.10
	555200 SOFTWARE - NEW PURCHASES	6,353.79	6,353.79
	559100 OTHER OPERATING EXP	182.50	182.50
	Major Account 520000 Total	7,954.39	7,954.39
	580000 Capital Outlay		
	588004 EQUIPMENT	36,450.89	36,450.89
	Major Account 580000 Total	36,450.89	36,450.89
	Fund 55150 Expenditures Total	49,494.75	49,494.75
	Subprogram Revenues	295.65-	295.65-
	Subprogram Expenditures	49,494.75	49,494.75

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	41,902.04	41,902.04
	515900 EMPLOYEE BENEFITS EXP-UN	13,186.46	13,186.46
	Major Account 510000 Total	55,088.50	55,088.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.20	75.20
	522200 CONFERENCE REGISTRATION	499.00	499.00
	525500 RENT EXP-OTHER PERS PROP	209.10	209.10
	533100 HOUSEHOLD & INSTIT EXP	86.00	86.00
	534600 ED & RECREATIONAL SUP EX	91.30	91.30
	534901 DATA PROCESSING SUPPLIES	2,233.14	2,233.14
	535100 MEDICAL SUPPLIES	2,647.15	2,647.15
	555200 SOFTWARE - NEW PURCHASES	6,080.00	6,080.00
	Major Account 520000 Total	11,920.89	11,920.89
	570000 Travel Expenses		
	571100 LODGING	693.53	693.53
	Major Account 570000 Total	693.53	693.53
	Fund 55150 Expenditures Total	67,702.92	67,702.92
	Subprogram Expenditures	67,702.92	67,702.92

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	6,215.67	6,215.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,887.99	1,887.99
	Major Account 510000 Total	8,103.66	8,103.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP	64.66	64.66
	535100 MEDICAL SUPPLIES	314.60	314.60
	537100 LABORATORY SUP EXP	2,065.21	2,065.21
	Major Account 520000 Total	2,464.47	2,464.47
	Fund 55150 Expenditures Total	10,568.13	10,568.13
	Subprogram Expenditures	10,568.13	10,568.13

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	18,221.22	18,221.22
	511200 TEMPORARY SALARIES-WAGE	3,122.00	3,122.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,515.10	5,515.10
	Major Account 510000 Total	26,858.32	26,858.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	435.00	435.00
	525500 RENT EXP-OTHER PERS PROP	11.84	11.84
	531100 OFFICE SUPPLIES EXPENSE	36.79	36.79
	534600 ED & RECREATIONAL SUP EX	301.66	301.66
	534901 DATA PROCESSING SUPPLIES	3,163.19	3,163.19
	535100 MEDICAL SUPPLIES	618.96	618.96
	537100 LABORATORY SUP EXP	1,069.72	1,069.72
	559100 OTHER OPERATING EXP	147.50	147.50
	Major Account 520000 Total	5,784.66	5,784.66
	570000 Travel Expenses		
	571100 LODGING	60.90	60.90
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	90.90	90.90
	Fund 55150 Expenditures Total	32,733.88	32,733.88
	Subprogram Expenditures	32,733.88	32,733.88

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	7,981.00	7,981.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	2,545.94
	Major Account 510000 Total	10,526.94	10,526.94
	Fund 55150 Expenditures Total	10,526.94	10,526.94
	Subprogram Expenditures	10,526.94	10,526.94

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	23,635.41	23,635.41
	511300 OVERTIME PAYMENTS	304.36	304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,535.19	7,535.19
	Major Account 510000 Total	31,474.96	31,474.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.97	63.97
	Major Account 520000 Total	63.97	63.97
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	194.60	194.60
	572103 COMERCIAL FARES-FOREIGN	127.23	127.23
	575103 MISC TVL EXP-FOREIGN	227.39	227.39
	Major Account 570000 Total	549.22	549.22
	Fund 55150 Expenditures Total	32,088.15	32,088.15
	Subprogram Expenditures	32,088.15	32,088.15

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	117,314.49	117,314.49
	511200 TEMPORARY SALARIES-WAGE	7,012.16	7,012.16
	511300 OVERTIME PAYMENTS	27.21	27.21
	515900 EMPLOYEE BENEFITS EXP-UN	36,993.00	36,993.00
	Major Account 510000 Total	161,346.86	161,346.86
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	989.25	989.25
	527400 REP & MAINT-DATA PROC	316,728.12	316,728.12
	534600 ED & RECREATIONAL SUP EX	301.59	301.59
	534901 DATA PROCESSING SUPPLIES	2,266.92	2,266.92
	539951 PURCHASES FOR RESALE	93,557.98	93,557.98
	543100 IT CONSULTING-APPLICATIONS	2,901.72	2,901.72
	Major Account 520000 Total	416,745.58	416,745.58
	570000 Travel Expenses		
	571100 LODGING	626.13	626.13
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	650.13	650.13
	Fund 55150 Expenditures Total	578,742.57	578,742.57
	Subprogram Expenditures	578,742.57	578,742.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00	2,000.00
	Major Account 470000 Total	2,000.00	2,000.00
	Fund 55150 Revenue Total	2,000.00	2,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,778.55	581,778.55
	511200 TEMPORARY SALARIES-WAGE	4,279.00	4,279.00
	511300 OVERTIME PAYMENTS	10,995.61	10,995.61
	515100 RETIREMENT PLANS EXPENSE	2,516.08	2,516.08
	515200 FICA EXPENSE	5,123.91	5,123.91
	515400 LIFE & ACCIDENT INS EXP	66.60	66.60
	515500 HEALTH INSURANCE EXPENSE	6,265.52	6,265.52
	515900 EMPLOYEE BENEFITS EXP-UN	163,757.03	163,757.03
	Major Account 510000 Total	774,782.30	774,782.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,635.21	1,635.21
	525500 RENT EXP-OTHER PERS PROP	124.70	124.70
	526100 REP & MAINT-REAL PROPERT	10,565.00	10,565.00
	531100 OFFICE SUPPLIES EXPENSE	524.57	524.57
	533100 HOUSEHOLD & INSTIT EXP	3,781.29	3,781.29
	535100 MEDICAL SUPPLIES	157.01	157.01
	538100 VEHICLE & EQUIP SUP EXP	603.45	603.45
	554900 OTHER CONTRACTUAL SERVICES	143,698.78	143,698.78
	Major Account 520000 Total	161,090.01	161,090.01
	570000 Travel Expenses		
	571100 LODGING	927.48	927.48
	575100 MISC TRAVEL EXPENSE	65.88	65.88
	Major Account 570000 Total	993.36	993.36
	Fund 55150 Expenditures Total	936,865.67	936,865.67
	Subprogram Revenues	2,000.00	2,000.00
	Subprogram Expenditures	936,865.67	936,865.67

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	66,023.15	66,023.15
	511200 TEMPORARY SALARIES-WAGE	3,398.87	3,398.87
	515900 EMPLOYEE BENEFITS EXP-UN	20,456.73	20,456.73
	Major Account 510000 Total	89,878.75	89,878.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	969.00	969.00
	534900 MISCELLANEOUS SUP EXP	1,010.31	1,010.31
	534901 DATA PROCESSING SUPPLIES	699.00	699.00
	535100 MEDICAL SUPPLIES	3,416.67	3,416.67
	554900 OTHER CONTRACTUAL SERVICES	30,557.33	30,557.33
	Major Account 520000 Total	36,652.31	36,652.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.00	490.00
	Major Account 570000 Total	490.00	490.00
	Fund 55150 Expenditures Total	127,021.06	127,021.06
	Subprogram Expenditures	127,021.06	127,021.06

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	42,567,718.50-	42,567,718.50-
	Major Account 460000 Total	42,567,718.50-	42,567,718.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,867.00	5,867.00
	472100 SALE OF SUP & MAT	1,232.15	1,232.15
	476100 OTHER LIC PERM & FEES	88,307.25-	88,307.25-
	Major Account 470000 Total	81,208.10-	81,208.10-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	627.00	627.00
	485100 FINES FORFEITS & PENALTI	89.50-	89.50-
	486300 CLEARING ACCOUNT	70,793.83-	70,793.83-
	486600 CREDIT CARD CLEARING	901,209.13	901,209.13
	Major Account 480000 Total	830,952.80	830,952.80
	Fund 55150 Revenue Total	41,817,973.80-	41,817,973.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,798.57	193,798.57
	511200 TEMPORARY SALARIES-WAGE	9,726.50	9,726.50
	511300 OVERTIME PAYMENTS	578.88	578.88
	515100 RETIREMENT PLANS EXPENSE	680.00	680.00
	515200 FICA EXPENSE	644.77	644.77
	515400 LIFE & ACCIDENT INS EXP	4.96	4.96
	515500 HEALTH INSURANCE EXPENSE	612.64	612.64
	515900 EMPLOYEE BENEFITS EXP-UN	59,339.17	59,339.17
	Major Account 510000 Total	265,385.49	265,385.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	584.09	584.09
	521500 PUBLICATION & PRINT EXP	4,948.09	4,948.09
	521900 AWARDS EXPENSE	10,550.04	10,550.04
	522100 DUES & SUBSCRIPTION EXP	145.63	145.63
	523201 NATURAL GAS	2,010.72	2,010.72
	523202 ELECTRICITY	6,719.89	6,719.89
	523203 WATER	3,562.03	3,562.03
	523219 OTHER UTILITY	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	7,380.29	7,380.29
	525100 RENT EXP-OFFICE EQUIP	26,352.24	26,352.24
	525500 RENT EXP-OTHER PERS PROP	36.00	36.00
	526100 REP & MAINT-REAL PROPERT	18,331.43	18,331.43
	527100 REP & MAINT-OFFICE EQUIP	425.00	425.00

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		
	527300 REP & MAINT-MEDICAL EQUI	842.62	842.62
	527800 REP & MAINT-OTHER PROPER	2,362.00	2,362.00
	531100 OFFICE SUPPLIES EXPENSE	13,332.25	13,332.25
	534800 CONST & MAINT SUP EXP	1,842.68	1,842.68
	534900 MISCELLANEOUS SUP EXP	2,236.45	2,236.45
	535100 MEDICAL SUPPLIES	372.63	372.63
	537100 LABORATORY SUP EXP	50,637.09	50,637.09
	539951 PURCHASES FOR RESALE	3,050.62	3,050.62
	549200 JANITORIAL/SECURITY SRVS	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	27,601.35	27,601.35
	559100 OTHER OPERATING EXP	698,416.74	698,416.74
	Major Account 520000 Total	883,599.88	883,599.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.70	35.70
	Major Account 570000 Total	35.70	35.70
	580000 Capital Outlay		
	588003 BUILDINGS	48,004.00	48,004.00
	588004 EQUIPMENT	16,688.80	16,688.80
	Major Account 580000 Total	64,692.80	64,692.80
	Fund 55150 Expenditures Total	1,213,713.87	1,213,713.87
	Subprogram Revenues	41,817,973.80	41,817,973.80
	Subprogram Expenditures	1,213,713.87	1,213,713.87

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	4,858.74-	4,858.74-
	Major Account 470000 Total	4,858.74-	4,858.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	840.00-	840.00-
	Major Account 480000 Total	840.00-	840.00-
	Fund 55150 Revenue Total	5,698.74-	5,698.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,863.72	39,863.72
	511200 TEMPORARY SALARIES-WAGE	1,065.00	1,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,638.05	12,638.05
	Major Account 510000 Total	53,566.77	53,566.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	710.59	710.59
	533900 FOOD EXPENSE-INSTITUTIONS	459.69	459.69
	Major Account 520000 Total	1,170.28	1,170.28
	Fund 55150 Expenditures Total	54,737.05	54,737.05
	Subprogram Revenues	5,698.74-	5,698.74-
	Subprogram Expenditures	54,737.05	54,737.05

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	73,546.41	73,546.41
	511200 TEMPORARY SALARIES-WAGE	4,177.40	4,177.40
	511300 OVERTIME PAYMENTS	106.84	106.84
	515900 EMPLOYEE BENEFITS EXP-UN	22,090.12	22,090.12
	Major Account 510000 Total	99,920.77	99,920.77
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	363.35	363.35
	523203 WATER	3,942.05	3,942.05
	525500 RENT EXP-OTHER PERS PROP	302.79	302.79
	526100 REP & MAINT-REAL PROPERT	20,153.00	20,153.00
	527100 REP & MAINT-OFFICE EQUIP	3,291.75	3,291.75
	527300 REP & MAINT-MEDICAL EQUI	3,640.00	3,640.00
	527800 REP & MAINT-OTHER PROPER	716.55	716.55
	531100 OFFICE SUPPLIES EXPENSE	174.91	174.91
	533900 FOOD EXPENSE-INSTITUTIONS	42.50	42.50
	534800 CONST & MAINT SUP EXP	1,867.18	1,867.18
	534900 MISCELLANEOUS SUP EXP	558.77	558.77
	534901 DATA PROCESSING SUPPLIES	1,302.74	1,302.74
	535100 MEDICAL SUPPLIES	12,571.44	12,571.44
	537100 LABORATORY SUP EXP	27,737.88	27,737.88
	554900 OTHER CONTRACTUAL SERVICES	4,548.78	4,548.78
	Major Account 520000 Total	81,213.69	81,213.69
	580000 Capital Outlay		
	588004 EQUIPMENT	77,660.00	77,660.00
	Major Account 580000 Total	77,660.00	77,660.00
	Fund 55150 Expenditures Total	258,794.46	258,794.46
	Subprogram Expenditures	258,794.46	258,794.46

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	82,942.00	82,942.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,212.27	26,212.27
	Major Account 510000 Total	109,154.27	109,154.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	216.35	216.35
	537100 LABORATORY SUP EXP	166.24	166.24
	Major Account 520000 Total	382.59	382.59
	580000 Capital Outlay		
	588004 EQUIPMENT	10,750.00	10,750.00
	Major Account 580000 Total	10,750.00	10,750.00
	Fund 55150 Expenditures Total	120,286.86	120,286.86
	Subprogram Expenditures	120,286.86	120,286.86

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	10,870.36-	10,870.36-
	Major Account 470000 Total	10,870.36-	10,870.36-
	Fund 55150 Revenue Total	10,870.36-	10,870.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,724.23	93,724.23
	511200 TEMPORARY SALARIES-WAGE	10,582.55	10,582.55
	511300 OVERTIME PAYMENTS	15.87	15.87
	515900 EMPLOYEE BENEFITS EXP-UN	29,006.41	29,006.41
	Major Account 510000 Total	133,329.06	133,329.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521500 PUBLICATION & PRINT EXP	623.03	623.03
	522200 CONFERENCE REGISTRATION	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	76.24	76.24
	527300 REP & MAINT-MEDICAL EQUI	4,785.00	4,785.00
	531100 OFFICE SUPPLIES EXPENSE	912.67	912.67
	535100 MEDICAL SUPPLIES	3,110.68	3,110.68
	537100 LABORATORY SUP EXP	28,953.33	28,953.33
	554900 OTHER CONTRACTUAL SERVICES	34,067.40	34,067.40
	559100 OTHER OPERATING EXP	701.64	701.64
	Major Account 520000 Total	73,449.99	73,449.99
	570000 Travel Expenses		
	571100 LODGING	1,293.25	1,293.25
	574500 PERSONAL VEHICLE MILEAGE	681.88	681.88
	Major Account 570000 Total	1,975.13	1,975.13
	Fund 55150 Expenditures Total	208,754.18	208,754.18
	Subprogram Revenues	10,870.36-	10,870.36-
	Subprogram Expenditures	208,754.18	208,754.18

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	29,650.00-	29,650.00-
	472100 SALE OF SUP & MAT	38,186.49-	38,186.49-
	Major Account 470000 Total	67,836.49-	67,836.49-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	1,417.75-	1,417.75-
	Major Account 480000 Total	1,417.75-	1,417.75-
	Fund 55150 Revenue Total	69,254.24-	69,254.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,403.36	78,403.36
	511200 TEMPORARY SALARIES-WAGE	3,690.96	3,690.96
	515100 RETIREMENT PLANS EXPENSE	432.65	432.65
	515200 FICA EXPENSE	415.35	415.35
	515400 LIFE & ACCIDENT INS EXP	5.27	5.27
	515500 HEALTH INSURANCE EXPENSE	34.91	34.91
	515900 EMPLOYEE BENEFITS EXP-UN	22,662.05	22,662.05
	Major Account 510000 Total	105,644.55	105,644.55
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	56.44	56.44
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00
	559100 OTHER OPERATING EXP	205.20	205.20
	Major Account 520000 Total	5,011.64	5,011.64
	Fund 55150 Expenditures Total	110,656.19	110,656.19
	Subprogram Revenues	69,254.24-	69,254.24-
	Subprogram Expenditures	110,656.19	110,656.19

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	111,696.08-	111,696.08-
	Major Account 470000 Total	111,696.08-	111,696.08-
	Fund 55150 Revenue Total	111,696.08-	111,696.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,890.51	560,890.51
	511200 TEMPORARY SALARIES-WAGE	21,912.15	21,912.15
	511900 SUPPLEMENTAL	9,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	409.37	409.37
	515200 FICA EXPENSE	299.43	299.43
	515400 LIFE & ACCIDENT INS EXP	4.42	4.42
	515500 HEALTH INSURANCE EXPENSE	387.26	387.26
	515900 EMPLOYEE BENEFITS EXP-UN	170,933.51	170,933.51
	Major Account 510000 Total	763,836.65	763,836.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,460.00	3,460.00
	524600 RENT EXPENSE-BUILDINGS	12,000.00	12,000.00
	525500 RENT EXP-OTHER PERS PROP	1,569.22	1,569.22
	527300 REP & MAINT-MEDICAL EQUI	570.91	570.91
	531100 OFFICE SUPPLIES EXPENSE	331.62	331.62
	533100 HOUSEHOLD & INSTIT EXP	291.50	291.50
	534600 ED & RECREATIONAL SUP EX	382.00	382.00
	534901 DATA PROCESSING SUPPLIES	5,709.90	5,709.90
	535100 MEDICAL SUPPLIES	467.10	467.10
	539951 PURCHASES FOR RESALE	736.50	736.50
	549200 JANITORIAL/SECURITY SRVS	1,525.00	1,525.00
	554900 OTHER CONTRACTUAL SERVICES	8,360.42	8,360.42
	559100 OTHER OPERATING EXP	229.23	229.23
	Major Account 520000 Total	35,633.40	35,633.40
	570000 Travel Expenses		
	571100 LODGING	1,290.71	1,290.71
	571800 MEALS - TRAVEL STATUS	182.54	182.54
	572100 COMMERCIAL TRANSPORTATIO	185.83	185.83
	574500 PERSONAL VEHICLE MILEAGE	589.02	589.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,488.94	2,488.94
	Major Account 570000 Total	4,737.04	4,737.04
	580000 Capital Outlay		
	588003 BUILDINGS	6,520.80	6,520.80
	Major Account 580000 Total	6,520.80	6,520.80

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,307.73	3,307.73
	599102 NON-TAXABLE STIPENDS	12,000.00	12,000.00
	Major Account 590000 Total	15,307.73	15,307.73
	Fund 55150 Expenditures Total	826,035.62	826,035.62
	Subprogram Revenues	111,696.08	111,696.08
	Subprogram Expenditures	826,035.62	826,035.62

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	3,775.29	3,775.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,135.79	1,135.79
	Major Account 510000 Total	4,911.08	4,911.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	686.73	686.73
	559100 OTHER OPERATING EXP	1,937.85	1,937.85
	Major Account 520000 Total	2,624.58	2,624.58
	570000 Travel Expenses		
	571100 LODGING	261.10	261.10
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	321.10	321.10
	Fund 55150 Expenditures Total	7,856.76	7,856.76
	Subprogram Expenditures	7,856.76	7,856.76

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	112,961.77	112,961.77
	511200 TEMPORARY SALARIES-WAGE	9,263.12	9,263.12
	515200 FICA EXPENSE	216.37	216.37
	515400 LIFE & ACCIDENT INS EXP	2.49	2.49
	515500 HEALTH INSURANCE EXPENSE	294.22	294.22
	515900 EMPLOYEE BENEFITS EXP-UN	34,919.03	34,919.03
	Major Account 510000 Total	157,657.00	157,657.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	216.17	216.17
	537100 LABORATORY SUP EXP	252.12	252.12
	554900 OTHER CONTRACTUAL SERVICES	301.59	301.59
	Major Account 520000 Total	769.88	769.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	8,400.00
	Major Account 590000 Total	8,400.00	8,400.00
	Fund 55150 Expenditures Total	166,826.88	166,826.88
	Subprogram Expenditures	166,826.88	166,826.88

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	29,463.31-	29,463.31-
	Major Account 470000 Total	29,463.31-	29,463.31-
	Fund 55150 Revenue Total	29,463.31-	29,463.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,070.90	162,070.90
	511200 TEMPORARY SALARIES-WAGE	4,866.27	4,866.27
	511300 OVERTIME PAYMENTS	2,863.77	2,863.77
	515900 EMPLOYEE BENEFITS EXP-UN	51,176.52	51,176.52
	Major Account 510000 Total	220,977.46	220,977.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,700.00	3,700.00
	521300 FREIGHT EXPENSE	684.91	684.91
	537100 LABORATORY SUP EXP	14,597.44	14,597.44
	539951 PURCHASES FOR RESALE	19,575.00	19,575.00
	554900 OTHER CONTRACTUAL SERVICES	665,000.00	665,000.00
	Major Account 520000 Total	703,557.35	703,557.35
	Fund 55150 Expenditures Total	924,534.81	924,534.81
	Subprogram Revenues	29,463.31-	29,463.31-
	Subprogram Expenditures	924,534.81	924,534.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	956,754.69-	956,754.69-
	Major Account 470000 Total	956,754.69-	956,754.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.24-	2.24-
	Major Account 480000 Total	2.24-	2.24-
	Fund 55150 Revenue Total	956,756.93-	956,756.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,306.27	412,306.27
	511200 TEMPORARY SALARIES-WAGE	13,001.84	13,001.84
	515200 FICA EXPENSE	21.26-	21.26-
	515900 EMPLOYEE BENEIFITS	1,097,872.47-	1,097,872.47-
	Major Account 510000 Total	672,585.62-	672,585.62-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	665,040.06	665,040.06
	523201 NATURAL GAS	3,095.28	3,095.28
	523202 ELECTRICITY	6,695.11	6,695.11
	523203 WATER	16,364.19	16,364.19
	525500 RENT EXP-OTHER PERS PROP	366.41	366.41
	527800 REP & MAINT-OTHER PROPER	207.85	207.85
	531100 OFFICE SUPPLIES EXPENSE	254.34	254.34
	533100 HOUSEHOLD & INSTIT EXP	293.44	293.44
	534800 CONST & MAINT SUP EXP	6,280.28	6,280.28
	534900 MISCELLANEOUS SUP EXP	950.00	950.00
	534901 DATA PROCESSING SUPPLIES	57.44	57.44
	535100 MEDICAL SUPPLIES	1,531.86-	1,531.86-
	554900 OTHER CONTRACTUAL SERVICES	249,833.11	249,833.11
	Major Account 520000 Total	947,905.65	947,905.65
	Fund 55150 Expenditures Total	275,320.03	275,320.03
	Subprogram Revenues	956,756.93-	956,756.93-
	Subprogram Expenditures	275,320.03	275,320.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,824.08-	76,824.08-
	472100 SALE OF SUP & MAT	2,659.88-	2,659.88-
	Major Account 470000 Total	79,483.96-	79,483.96-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	7,682.41-	7,682.41-
	486300 CLEARING ACCOUNT	5,828,547.54-	5,828,547.54-
	Major Account 480000 Total	5,836,229.95-	5,836,229.95-
	Fund 55150 Revenue Total	5,915,713.91-	5,915,713.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,833.58	127,833.58
	511200 TEMPORARY SALARIES-WAGE	18,610.73	18,610.73
	511300 OVERTIME PAYMENTS	72.01	72.01
	515900 EMPLOYEE BENEFITS EXP-UN	38,482.70	38,482.70
	Major Account 510000 Total	184,999.02	184,999.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	159.24	159.24
	533900 FOOD EXPENSE-INSTITUTIONS	33,117.04	33,117.04
	535100 MEDICAL SUPPLIES	75,731.19	75,731.19
	537100 LABORATORY SUP EXP	960.34	960.34
	547100 EDUCATIONAL SERVICES	315.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	511,459.24	511,459.24
	Major Account 520000 Total	621,742.05	621,742.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.10	26.10
	Major Account 570000 Total	26.10	26.10
	Fund 55150 Expenditures Total	806,767.17	806,767.17
	Subprogram Revenues	5,915,713.91-	5,915,713.91-
	Subprogram Expenditures	806,767.17	806,767.17
	Program Revenues	48,917,363.02-	48,917,363.02-
	Program Expenditures	8,799,951.58	8,799,951.58

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	54,759.43	54,759.43
	511200 TEMPORARY SALARIES-WAGE	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,487.64	2,487.64
	515200 FICA EXPENSE	4,101.05	4,101.05
	515400 LIFE & ACCIDENT INS EXP	42.32	42.32
	515500 HEALTH INSURANCE EXPENSE	7,129.74	7,129.74
	Major Account 510000 Total	68,920.18	68,920.18
	Fund 10000 Expenditures Total	68,920.18	68,920.18
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	326.79	326.79
	Major Account 520000 Total	326.79	326.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	169.42	169.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.13	317.13
	Major Account 570000 Total	486.55	486.55
	580000 Capital Outlay		
	588004 EQUIPMENT	25.00	25.00
	Major Account 580000 Total	25.00	25.00
	Fund 25020 Expenditures Total	838.34	838.34
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,919.04	1,919.04
	Major Account 520000 Total	1,919.04	1,919.04
	Fund 55020 Expenditures Total	1,919.04	1,919.04
	Subprogram Expenditures	71,677.56	71,677.56

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	487,027.60	487,027.60
	515100 RETIREMENT PLANS EXPENSE	36,464.27	36,464.27
	515200 FICA EXPENSE	35,918.77	35,918.77
	515400 LIFE & ACCIDENT INS EXP	406.56	406.56
	515500 HEALTH INSURANCE EXPENSE	58,286.91	58,286.91
	Major Account 510000 Total	618,104.11	618,104.11
	Fund 10000 Expenditures Total	618,104.11	618,104.11
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,224.32	5,224.32
	522100 DUES & SUBSCRIPTION EXP	915.00	915.00
	522200 CONFERENCE REGISTRATION	8,600.61	8,600.61
	525500 RENT EXP-OTHER PERS PROP	171.89	171.89
	531100 OFFICE SUPPLIES EXPENSE	10,214.57	10,214.57
	534600 ED & RECREATIONAL SUP EX	39,698.60	39,698.60
	541700 LEGAL RELATED EXPENSE	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,170.00	4,170.00
	Major Account 520000 Total	70,744.99	70,744.99
	570000 Travel Expenses		
	571100 LODGING	1,875.95	1,875.95
	574500 PERSONAL VEHICLE MILEAGE	688.86	688.86
	Major Account 570000 Total	2,564.81	2,564.81
	580000 Capital Outlay		
	588004 EQUIPMENT	19,645.49	19,645.49
	Major Account 580000 Total	19,645.49	19,645.49
	Fund 25020 Expenditures Total	92,955.29	92,955.29
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	2,880.00	2,880.00
	511300 OVERTIME PAYMENTS	3,769.20	3,769.20
	515100 RETIREMENT PLANS EXPENSE	80.00	80.00
	515200 FICA EXPENSE	583.80	583.80
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	41.56	41.56
	Major Account 510000 Total	8,355.19	8,355.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,662.15	1,662.15
	Major Account 520000 Total	1,912.15	1,912.15
	Fund 55020 Expenditures Total	10,267.34	10,267.34
	Subprogram Expenditures	721,326.74	721,326.74

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	489,133.70	489,133.70
	511200 TEMPORARY SALARIES-WAGE	25,340.72	25,340.72
	515100 RETIREMENT PLANS EXPENSE	37,135.31	37,135.31
	515200 FICA EXPENSE	38,120.09	38,120.09
	515400 LIFE & ACCIDENT INS EXP	360.53	360.53
	515500 HEALTH INSURANCE EXPENSE	60,833.11	60,833.11
	Major Account 510000 Total	650,923.46	650,923.46
	Fund 10000 Expenditures Total	650,923.46	650,923.46
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	71.37	71.37
	526100 REP & MAINT-REAL PROPERT	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	631.11	631.11
	Major Account 520000 Total	2,207.48	2,207.48
	570000 Travel Expenses		
	571100 LODGING	228.41	228.41
	574500 PERSONAL VEHICLE MILEAGE	356.70	356.70
	575100 MISC TRAVEL EXPENSE	101.90	101.90
	Major Account 570000 Total	687.01	687.01
	Fund 25020 Expenditures Total	2,894.49	2,894.49
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,910.44	3,910.44
	511200 TEMPORARY SALARIES-WAGE	2,136.56	2,136.56
	515100 RETIREMENT PLANS EXPENSE	312.84	312.84
	515200 FICA EXPENSE	398.17	398.17
	515400 LIFE & ACCIDENT INS EXP	3.35	3.35
	515500 HEALTH INSURANCE EXPENSE	741.57	741.57
	Major Account 510000 Total	7,502.93	7,502.93
	Fund 55020 Expenditures Total	7,502.93	7,502.93
	Subprogram Expenditures	661,320.88	661,320.88

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	62,619.13	62,619.13
	511200 TEMPORARY SALARIES-WAGE	9,342.75	9,342.75
	515100 RETIREMENT PLANS EXPENSE	5,528.57	5,528.57
	515200 FICA EXPENSE	5,230.25	5,230.25
	515400 LIFE & ACCIDENT INS EXP	61.64	61.64
	515500 HEALTH INSURANCE EXPENSE	10,349.53	10,349.53
	Major Account 510000 Total	93,131.87	93,131.87
	Fund 10000 Expenditures Total	93,131.87	93,131.87
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522400 SUBSISTENCE	1,420.23	1,420.23
	533900 FOOD EXPENSE-INSTITUTIONS	594.33	594.33
	534901 DATA PROCESSING SUPPLIES	156.64	156.64
	537100 LABORATORY SUP EXP	100.17	100.17
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	2,896.37	2,896.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	680.12	680.12
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	Major Account 570000 Total	709.12	709.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,850.00	5,850.00
	Major Account 590000 Total	5,850.00	5,850.00
	Fund 25020 Expenditures Total	9,455.49	9,455.49
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.49	3,294.49
	511200 TEMPORARY SALARIES-WAGE	27,498.84	27,498.84
	515100 RETIREMENT PLANS EXPENSE	263.56	263.56
	515200 FICA EXPENSE	1,920.56	1,920.56
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,161.28	1,161.28
	Major Account 510000 Total	34,142.57	34,142.57
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,834.80	4,834.80
	554900 OTHER CONTRACTUAL SERVICES	5,685.00	5,685.00
	Major Account 520000 Total	10,519.80	10,519.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram012

<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		
	Fund 55020 Expenditures Total	44,662.37	44,662.37
	Subprogram Expenditures	147,249.73	147,249.73

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	93,087.54	93,087.54
	511200 TEMPORARY SALARIES-WAGE	1,829.34	1,829.34
	511300 OVERTIME PAYMENTS	18.38	18.38
	515100 RETIREMENT PLANS EXPENSE	6,255.23	6,255.23
	515200 FICA EXPENSE	6,969.69	6,969.69
	515400 LIFE & ACCIDENT INS EXP	106.54	106.54
	515500 HEALTH INSURANCE EXPENSE	15,507.99	15,507.99
	Major Account 510000 Total	123,774.71	123,774.71
	Fund 10000 Expenditures Total	123,774.71	123,774.71
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	18.30	18.30
	533900 FOOD EXPENSE-INSTITUTIONS	23.10	23.10
	534901 DATA PROCESSING SUPPLIES	3,080.70	3,080.70
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	Major Account 520000 Total	3,922.10	3,922.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.10	23.10
	Major Account 570000 Total	92.40	92.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,110.94	1,110.94
	Major Account 580000 Total	1,110.94	1,110.94
	Fund 25020 Expenditures Total	5,125.44	5,125.44
	Subprogram Expenditures	128,900.15	128,900.15

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	396,753.89	396,753.89
	511200 TEMPORARY SALARIES-WAGE	26,146.43	26,146.43
	515100 RETIREMENT PLANS EXPENSE	30,693.80	30,693.80
	515200 FICA EXPENSE	31,671.47	31,671.47
	515400 LIFE & ACCIDENT INS EXP	275.94	275.94
	515500 HEALTH INSURANCE EXPENSE	41,145.19	41,145.19
	Major Account 510000 Total	526,686.72	526,686.72
	Fund 10000 Expenditures Total	526,686.72	526,686.72
	Subprogram Expenditures	526,686.72	526,686.72

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	49,684.78	49,684.78
	515100 RETIREMENT PLANS EXPENSE	3,917.22	3,917.22
	515200 FICA EXPENSE	3,555.97	3,555.97
	515400 LIFE & ACCIDENT INS EXP	40.24	40.24
	515500 HEALTH INSURANCE EXPENSE	7,143.63	7,143.63
	Major Account 510000 Total	64,341.84	64,341.84
	Fund 10000 Expenditures Total	64,341.84	64,341.84
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.98	57.98
	534901 DATA PROCESSING SUPPLIES	1,714.22	1,714.22
	Major Account 520000 Total	1,772.20	1,772.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.40	75.40
	Major Account 570000 Total	75.40	75.40
	Fund 25020 Expenditures Total	1,847.60	1,847.60
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.98	969.98
	511200 TEMPORARY SALARIES-WAGE	45,171.38	45,171.38
	515100 RETIREMENT PLANS EXPENSE	70.27	70.27
	515200 FICA EXPENSE	3,467.47	3,467.47
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	304.11	304.11
	Major Account 510000 Total	49,984.20	49,984.20
	520000 Operating Expenses		
	522400 SUBSISTENCE	700.00	700.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	77.00	77.00
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	527800 REP & MAINT-OTHER PROPER	60.59	60.59
	531100 OFFICE SUPPLIES EXPENSE	231.69	231.69
	533100 HOUSEHOLD & INSTIT EXP	1,928.21	1,928.21
	533900 FOOD EXPENSE-INSTITUTIONS	562.50	562.50
	538100 VEHICLE & EQUIP SUP EXP	2,057.89	2,057.89
	539951 PURCHASES FOR RESALE	38.27	38.27
	554900 OTHER CONTRACTUAL SERVICES	572.00	572.00
	559100 OTHER OPERATING EXP	25.00	25.00

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		
	Major Account 520000 Total	6,473.15	6,473.15
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	157.50	157.50
	574500 PERSONAL VEHICLE MILEAGE	160.04	160.04
	Major Account 570000 Total	413.54	413.54
	Fund 55020 Expenditures Total	56,870.89	56,870.89
	Subprogram Expenditures	123,060.33	123,060.33

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	39,965.14	39,965.14
	511200 TEMPORARY SALARIES-WAGE	1,377.09	1,377.09
	515100 RETIREMENT PLANS EXPENSE	2,521.05	2,521.05
	515200 FICA EXPENSE	3,002.52	3,002.52
	515400 LIFE & ACCIDENT INS EXP	37.02	37.02
	515500 HEALTH INSURANCE EXPENSE	6,328.01	6,328.01
	Major Account 510000 Total	53,230.83	53,230.83
	Fund 10000 Expenditures Total	53,230.83	53,230.83
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.20	150.20
	521500 PUBLICATION & PRINT EXP	1,281.70	1,281.70
	522100 DUES & SUBSCRIPTION EXP	465.00	465.00
	531100 OFFICE SUPPLIES EXPENSE	51.34	51.34
	547100 EDUCATIONAL SERVICES	315.00	315.00
	Major Account 520000 Total	2,263.24	2,263.24
	570000 Travel Expenses		
	571100 LODGING	1,072.04	1,072.04
	572100 COMMERCIAL TRANSPORTATIO	88.55	88.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.38	107.38
	Major Account 570000 Total	1,267.97	1,267.97
	Fund 25020 Expenditures Total	3,531.21	3,531.21
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,352.75	20,352.75
	511200 TEMPORARY SALARIES-WAGE	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	1,269.20	1,269.20
	515200 FICA EXPENSE	1,506.49	1,506.49
	515400 LIFE & ACCIDENT INS EXP	12.09	12.09
	515500 HEALTH INSURANCE EXPENSE	2,181.45	2,181.45
	Major Account 510000 Total	25,344.48	25,344.48
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	65.87	65.87
	555200 SOFTWARE - NEW PURCHASES	1,207.50	1,207.50
	Major Account 520000 Total	1,308.37	1,308.37
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	233.90	233.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	55.15	55.15
	574500 PERSONAL VEHICLE MILEAGE	24.36	24.36
	Major Account 570000 Total	313.41	313.41
	Fund 55020 Expenditures Total	26,966.26	26,966.26
	Subprogram Expenditures	83,728.30	83,728.30

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	19,294.37	19,294.37
	515100 RETIREMENT PLANS EXPENSE	1,238.24	1,238.24
	515200 FICA EXPENSE	1,432.84	1,432.84
	515400 LIFE & ACCIDENT INS EXP	15.07	15.07
	515500 HEALTH INSURANCE EXPENSE	1,555.80	1,555.80
	Major Account 510000 Total	23,536.32	23,536.32
	Fund 10000 Expenditures Total	23,536.32	23,536.32
25020 UNK CASH			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,150.82	1,150.82
	572100 COMMERCIAL TRANSPORTATIO	70.67	70.67
	Major Account 570000 Total	1,221.49	1,221.49
	Fund 25020 Expenditures Total	1,221.49	1,221.49
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,465.58	73,465.58
	511200 TEMPORARY SALARIES-WAGE	1,495.23	1,495.23
	515100 RETIREMENT PLANS EXPENSE	3,657.97	3,657.97
	515200 FICA EXPENSE	5,356.02	5,356.02
	515400 LIFE & ACCIDENT INS EXP	69.02	69.02
	515500 HEALTH INSURANCE EXPENSE	14,214.00	14,214.00
	Major Account 510000 Total	98,257.82	98,257.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,732.81	23,732.81
	533900 FOOD EXPENSE-INSTITUTIONS	223.22	223.22
	534600 ED & RECREATIONAL SUP EX	29,378.21	29,378.21
	534901 DATA PROCESSING SUPPLIES	435.93	435.93
	554900 OTHER CONTRACTUAL SERVICES	1,980.52	1,980.52
	Major Account 520000 Total	55,750.69	55,750.69
	570000 Travel Expenses		
	571100 LODGING	1,277.48	1,277.48
	571800 MEALS - TRAVEL STATUS	193.57	193.57
	575100 MISC TRAVEL EXPENSE	177.34	177.34
	Major Account 570000 Total	1,648.39	1,648.39
	580000 Capital Outlay		
	588004 EQUIPMENT	9,180.00	9,180.00
	Major Account 580000 Total	9,180.00	9,180.00
	Fund 55020 Expenditures Total	164,836.90	164,836.90

Secure Version - Prior Month
As of July 31, 2022

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>
55020UNK REVOLVING			
	580000Capital Outlay		
	Subprogram Expenditures	<u>189,594.71</u>	<u>189,594.71</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	2,682.13	2,682.13
	511200 TEMPORARY SALARIES-WAGE	1,139.74	1,139.74
	515100 RETIREMENT PLANS EXPENSE	214.58	214.58
	515200 FICA EXPENSE	246.59	246.59
	515400 LIFE & ACCIDENT INS EXP	2.98	2.98
	515500 HEALTH INSURANCE EXPENSE	716.54	716.54
	Major Account 510000 Total	5,002.56	5,002.56
	Fund 10000 Expenditures Total	5,002.56	5,002.56
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,900.00	2,900.00
	531100 OFFICE SUPPLIES EXPENSE	159.64	159.64
	554900 OTHER CONTRACTUAL SERVICES	25,628.75	25,628.75
	Major Account 520000 Total	28,688.39	28,688.39
	Fund 25020 Expenditures Total	28,688.39	28,688.39
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	870.00	870.00
	Major Account 520000 Total	870.00	870.00
	Fund 55020 Expenditures Total	870.00	870.00
	Subprogram Expenditures	34,560.95	34,560.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,218.35	3,218.35
	515200 FICA EXPENSE	30.22	30.22
	Major Account 510000 Total	3,248.57	3,248.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	726.21	726.21
	534600 ED & RECREATIONAL SUP EX	2,608.20	2,608.20
	534901 DATA PROCESSING SUPPLIES	13,947.54	13,947.54
	Major Account 520000 Total	17,281.95	17,281.95
	Fund 55020 Expenditures Total	20,530.52	20,530.52
	Subprogram Expenditures	20,530.52	20,530.52

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	5,009.40	5,009.40
	511200 TEMPORARY SALARIES-WAGE	7,967.89	7,967.89
	515100 RETIREMENT PLANS EXPENSE	400.73	400.73
	515200 FICA EXPENSE	900.29	900.29
	515400 LIFE & ACCIDENT INS EXP	7.14	7.14
	515500 HEALTH INSURANCE EXPENSE	1,207.39	1,207.39
	Major Account 510000 Total	15,492.84	15,492.84
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,715.70	2,715.70
	535100 MEDICAL SUPPLIES	50.64	50.64
	537100 LABORATORY SUP EXP	1,234.30	1,234.30
	Major Account 520000 Total	4,000.64	4,000.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.68	136.68
	Major Account 570000 Total	136.68	136.68
	Fund 10000 Expenditures Total	19,630.16	19,630.16
	Subprogram Expenditures	19,630.16	19,630.16

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	195,086.13	195,086.13
	511200 TEMPORARY SALARIES-WAGE	2,950.02	2,950.02
	511300 OVERTIME PAYMENTS	1,530.32	1,530.32
	515100 RETIREMENT PLANS EXPENSE	10,904.76	10,904.76
	515200 FICA EXPENSE	13,942.11	13,942.11
	515400 LIFE & ACCIDENT INS EXP	252.97	252.97
	515500 HEALTH INSURANCE EXPENSE	58,148.90	58,148.90
	Major Account 510000 Total	282,815.21	282,815.21
	Fund 10000 Expenditures Total	282,815.21	282,815.21
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	15,056.35	15,056.35
	523202 ELECTRICITY	118,499.91	118,499.91
	523203 WATER	11,514.23	11,514.23
	523204 SEWER	9,925.96	9,925.96
	525500 RENT EXP-OTHER PERS PROP	43.20	43.20
	526100 REP & MAINT-REAL PROPERT	77,643.02	77,643.02
	531100 OFFICE SUPPLIES EXPENSE	35.61	35.61
	534500 AGRICULTURAL SUPPLIES EX	1,619.96	1,619.96
	534800 CONST & MAINT SUP EXP	12,596.60	12,596.60
	534900 MISCELLANEOUS SUP EXP	26,328.57	26,328.57
	535100 MEDICAL SUPPLIES	251.78	251.78
	538100 VEHICLE & EQUIP SUP EXP	1,851.71	1,851.71
	549200 JANITORIAL/SECURITY SRVS	2,305.67	2,305.67
	554900 OTHER CONTRACTUAL SERVICES	2,054.27	2,054.27
	Major Account 520000 Total	280,191.84	280,191.84
	580000 Capital Outlay		
	588003 BUILDINGS	4,659.74	4,659.74
	588004 EQUIPMENT	117,141.57	117,141.57
	Major Account 580000 Total	121,801.31	121,801.31
	Fund 25020 Expenditures Total	401,993.15	401,993.15
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.99-	2.99-
	Major Account 510000 Total	2.99-	2.99-
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,039.74	10,039.74
	534800 CONST & MAINT SUP EXP	1,066.90	1,066.90
	Major Account 520000 Total	11,106.64	11,106.64
	Fund 55020 Expenditures Total	11,103.65	11,103.65
	Subprogram Expenditures	695,912.01	695,912.01

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228,599.78	1,228,599.78
	511200 TEMPORARY SALARIES-WAGE	14,326.87	14,326.87
	515100 RETIREMENT PLANS EXPENSE	93,610.19	93,610.19
	515200 FICA EXPENSE	91,429.71	91,429.71
	515400 LIFE & ACCIDENT INS EXP	1,090.64	1,090.64
	515500 HEALTH INSURANCE EXPENSE	183,650.01	183,650.01
	Major Account 510000 Total	1,612,707.20	1,612,707.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.14	33.14
	521500 PUBLICATION & PRINT EXP	2,695.36	2,695.36
	522100 DUES & SUBSCRIPTION EXP	788.00	788.00
	522400 SUBSISTENCE	1,515.20	1,515.20
	523600 INTEREST EXPENSE	112.78	112.78
	525500 RENT EXP-OTHER PERS PROP	147.70	147.70
	527100 REP & MAINT-OFFICE EQUIP	164.76	164.76
	527300 REP & MAINT-MEDICAL EQUI	6,013.00	6,013.00
	531100 OFFICE SUPPLIES EXPENSE	556.51	556.51
	533900 FOOD EXPENSE-INSTITUTIONS	175.43	175.43
	534600 ED & RECREATIONAL SUP EX	793.75	793.75
	534900 MISCELLANEOUS SUP EXP	278.95	278.95
	534901 DATA PROCESSING SUPPLIES	12,104.58	12,104.58
	535100 MEDICAL SUPPLIES	191.82	191.82
	537100 LABORATORY SUP EXP	1,805.24	1,805.24
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	5,567.10	5,567.10
	Major Account 520000 Total	33,243.32	33,243.32
	570000 Travel Expenses		
	571100 LODGING	1,534.03	1,534.03
	571103 BOARD & LODGING-FOREIGN	368.40	368.40
	571800 MEALS - TRAVEL STATUS	215.92	215.92
	572103 COMERCIAL FARES-FOREIGN	1,106.17	1,106.17
	574500 PERSONAL VEHICLE MILEAGE	107.08	107.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	89.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	575103 MISC TVL EXP-FOREIGN	170.00	170.00
	Major Account 570000 Total	3,608.60	3,608.60
	580000 Capital Outlay		
	588004 EQUIPMENT	315.35	315.35

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			
	580000 Capital Outlay		
	Major Account 580000 Total	315.35	315.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 25020 Expenditures Total	1,652,874.47	1,652,874.47
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,570.00	3,570.00
	511200 TEMPORARY SALARIES-WAGE	360.00	360.00
	515100 RETIREMENT PLANS EXPENSE	278.10	278.10
	515200 FICA EXPENSE	297.78	297.78
	515400 LIFE & ACCIDENT INS EXP	3.02	3.02
	515500 HEALTH INSURANCE EXPENSE	198.52	198.52
	Major Account 510000 Total	4,707.42	4,707.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.74	8.74
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	522400 SUBSISTENCE	1,762.75	1,762.75
	525500 RENT EXP-OTHER PERS PROP	84.96	84.96
	527200 REP & MAINT-MOTOR VEHICL	1,447.00	1,447.00
	527300 REP & MAINT-MEDICAL EQUI	332.00	332.00
	533100 HOUSEHOLD & INSTIT EXP	105.33	105.33
	533900 FOOD EXPENSE-INSTITUTIONS	3,225.10	3,225.10
	534600 ED & RECREATIONAL SUP EX	7,552.00	7,552.00
	534901 DATA PROCESSING SUPPLIES	204.53	204.53
	537100 LABORATORY SUP EXP	2,646.60	2,646.60
	538100 VEHICLE & EQUIP SUP EXP	220.00	220.00
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	14.00	14.00
	Major Account 520000 Total	20,357.01	20,357.01
	570000 Travel Expenses		
	571100 LODGING	449.68	449.68
	574500 PERSONAL VEHICLE MILEAGE	162.69	162.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.40	28.40
	Major Account 570000 Total	640.77	640.77
	Fund 55020 Expenditures Total	25,705.20	25,705.20
	Subprogram Expenditures	1,678,579.67	1,678,579.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,876.00	55,876.00
	511200 TEMPORARY SALARIES-WAGE	5,750.00	5,750.00
	515100 RETIREMENT PLANS EXPENSE	4,370.07	4,370.07
	515200 FICA EXPENSE	2,496.48	2,496.48
	515400 LIFE & ACCIDENT INS EXP	32.66	32.66
	515500 HEALTH INSURANCE EXPENSE	3,601.09	3,601.09
	Major Account 510000 Total	72,126.30	72,126.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	330.92	330.92
	521900 AWARDS EXPENSE	14.20	14.20
	534600 ED & RECREATIONAL SUP EX	16.31	16.31
	Major Account 520000 Total	361.43	361.43
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,458.25	1,458.25
	572103 COMERCIAL FARES-FOREIGN	4.35	4.35
	574500 PERSONAL VEHICLE MILEAGE	91.12	91.12
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	1,589.72	1,589.72
	Fund 25020 Expenditures Total	74,077.45	74,077.45
	Subprogram Expenditures	74,077.45	74,077.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,197.22	226,197.22
	511200 TEMPORARY SALARIES-WAGE	2,587.86	2,587.86
	511300 OVERTIME PAYMENTS	295.68	295.68
	515100 RETIREMENT PLANS EXPENSE	14,553.97	14,553.97
	515200 FICA EXPENSE	16,659.91	16,659.91
	515400 LIFE & ACCIDENT INS EXP	225.20	225.20
	515500 HEALTH INSURANCE EXPENSE	43,799.61	43,799.61
	Major Account 510000 Total	304,319.45	304,319.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.28	346.28
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522200 CONFERENCE REGISTRATION	140.00	140.00
	522600 JOB APPLICANT EXPENSE	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	368.25	368.25
	534901 DATA PROCESSING SUPPLIES	2,605.82	2,605.82
	554900 OTHER CONTRACTUAL SERVICES	10,975.50	10,975.50
	Major Account 520000 Total	14,929.85	14,929.85
	570000 Travel Expenses		
	571100 LODGING	1,490.58	1,490.58
	572100 COMMERCIAL TRANSPORTATIO	107.66	107.66
	574500 PERSONAL VEHICLE MILEAGE	89.08	89.08
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,827.32	1,827.32
	Fund 25020 Expenditures Total	321,076.62	321,076.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	771.00-	771.00-
	Major Account 470000 Total	771.00-	771.00-
	Fund 55020 Revenue Total	771.00-	771.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,175.99	26,175.99
	511200 TEMPORARY SALARIES-WAGE	9,557.56	9,557.56
	511300 OVERTIME PAYMENTS	42.00	42.00
	515100 RETIREMENT PLANS EXPENSE	1,775.41	1,775.41
	515200 FICA EXPENSE	2,499.55	2,499.55
	515400 LIFE & ACCIDENT INS EXP	29.24	29.24
	515500 HEALTH INSURANCE EXPENSE	6,745.49	6,745.49
	Major Account 510000 Total	46,825.24	46,825.24

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,351.00	2,351.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	56.80	56.80
	533100 HOUSEHOLD & INSTIT EXP	762.00	762.00
	533900 FOOD EXPENSE-INSTITUTIONS	195.86	195.86
	534600 ED & RECREATIONAL SUP EX	575.00	575.00
	534900 MISCELLANEOUS SUP EXP	587.64	587.64
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	8,895.00	8,895.00
	Major Account 520000 Total	14,938.30	14,938.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	273.60	273.60
	Major Account 570000 Total	273.60	273.60
	Fund 55020 Expenditures Total	62,037.14	62,037.14
	Subprogram Revenues	771.00-	771.00-
	Subprogram Expenditures	383,113.76	383,113.76

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	133,802.38	133,802.38
	511200 TEMPORARY SALARIES-WAGE	440.00	440.00
	511300 OVERTIME PAYMENTS	359.79	359.79
	511900 SUPPLEMENTAL	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	9,674.59	9,674.59
	515200 FICA EXPENSE	9,727.30	9,727.30
	515400 LIFE & ACCIDENT INS EXP	123.96	123.96
	515500 HEALTH INSURANCE EXPENSE	22,755.94	22,755.94
	Major Account 510000 Total	176,919.66	176,919.66
	Fund 10000 Expenditures Total	176,919.66	176,919.66
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	18.03
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	527200 REP & MAINT-MOTOR VEHICL	78.30	78.30
	527800 REP & MAINT-OTHER PROPER	149.97	149.97
	531100 OFFICE SUPPLIES EXPENSE	142.31	142.31
	533100 HOUSEHOLD & INSTIT EXP	147.00	147.00
	533900 FOOD EXPENSE-INSTITUTIONS	11,222.83	11,222.83
	534600 ED & RECREATIONAL SUP EX	14,500.44	14,500.44
	534901 DATA PROCESSING SUPPLIES	1,127.04	1,127.04
	538100 VEHICLE & EQUIP SUP EXP	279.99	279.99
	554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
	555200 SOFTWARE - NEW PURCHASES	34,253.41	34,253.41
	559100 OTHER OPERATING EXP	874.91	874.91
	Major Account 520000 Total	62,936.23	62,936.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	90.78	90.78
	Major Account 570000 Total	190.78	190.78
	Fund 25020 Expenditures Total	63,127.01	63,127.01
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	91.63	91.63
	554900 OTHER CONTRACTUAL SERVICES	2,555.57	2,555.57
	Major Account 520000 Total	2,647.20	2,647.20
	Fund 55020 Expenditures Total	2,647.20	2,647.20
	Subprogram Expenditures	242,693.87	242,693.87

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	65,286.77	65,286.77
	511300 OVERTIME PAYMENTS	6.82	6.82
	511900 SUPPLEMENTAL	20,090.00	20,090.00
	515100 RETIREMENT PLANS EXPENSE	4,544.41	4,544.41
	515200 FICA EXPENSE	6,328.09	6,328.09
	515400 LIFE & ACCIDENT INS EXP	72.53	72.53
	515500 HEALTH INSURANCE EXPENSE	10,862.67	10,862.67
	Major Account 510000 Total	107,191.29	107,191.29
	Fund 10000 Expenditures Total	107,191.29	107,191.29
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,590.04	8,590.04
	522100 DUES & SUBSCRIPTION EXP	60,427.24	60,427.24
	522600 JOB APPLICANT EXPENSE	17,535.00	17,535.00
	523201 NATURAL GAS	289.75	289.75
	523202 ELECTRICITY	5,878.18	5,878.18
	524100 RENT EXPENSE-LAND	6,700.00	6,700.00
	526100 REP & MAINT-REAL PROPERT	4,412.00	4,412.00
	531100 OFFICE SUPPLIES EXPENSE	1,997.08	1,997.08
	533900 FOOD EXPENSE-INSTITUTIONS	394.37	394.37
	534901 DATA PROCESSING SUPPLIES	785.22	785.22
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE	126.24	126.24
	Major Account 520000 Total	112,135.12	112,135.12
	570000 Travel Expenses		
	571100 LODGING	1,469.56	1,469.56
	572100 COMMERCIAL TRANSPORTATIO	91.82	91.82
	574500 PERSONAL VEHICLE MILEAGE	129.88	129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.65	446.65
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,167.91	2,167.91
	580000 Capital Outlay		
	588001 LAND	337.50	337.50
	588003 BUILDINGS	14,675.00	14,675.00
	Major Account 580000 Total	15,012.50	15,012.50
	Fund 25020 Expenditures Total	129,315.53	129,315.53
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	5,809.30	5,809.30
	515100 RETIREMENT PLANS EXPENSE	192.30	192.30
	515200 FICA EXPENSE	434.13	434.13
	515400 LIFE & ACCIDENT INS EXP	7.02	7.02
	515500 HEALTH INSURANCE EXPENSE	1,162.15	1,162.15
	Major Account 510000 Total	7,604.90	7,604.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,115.49	8,115.49
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	Major Account 520000 Total	8,140.49	8,140.49
	Fund 55020 Expenditures Total	15,745.39	15,745.39
	Subprogram Expenditures	252,252.21	252,252.21

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		
	511200 TEMPORARY SALARIES-WAGE	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	<u>322.95</u>	<u>322.95</u>
	Fund 10000 Expenditures Total	322.95	322.95
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,829.00	5,829.00
	555200 SOFTWARE - NEW PURCHASES	275.00	275.00
	Major Account 520000 Total	<u>6,104.00</u>	<u>6,104.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	195.46	195.46
	Major Account 570000 Total	<u>195.46</u>	<u>195.46</u>
	Fund 25020 Expenditures Total	<u>6,299.46</u>	<u>6,299.46</u>
	Subprogram Expenditures	<u><u>6,622.41</u></u>	<u><u>6,622.41</u></u>

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	61,227.58-	61,227.58-
	Major Account 470000 Total	61,227.58-	61,227.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	65,801.70-	65,801.70-
	486351 NSF ITEMS SUSPENSE	3,353.38	3,353.38
	Major Account 480000 Total	62,448.32-	62,448.32-
	Fund 25020 Revenue Total	123,675.90-	123,675.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,540.66-	3,540.66-
	515200 FICA EXPENSE	244.55-	244.55-
	Major Account 510000 Total	3,785.21-	3,785.21-
	Fund 25020 Expenditures Total	3,785.21-	3,785.21-
	Subprogram Revenues	123,675.90-	123,675.90-
	Subprogram Expenditures	3,785.21-	3,785.21-

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	3,057.35-	3,057.35-
	474100 GENERAL BUSINESS FEES	45.88-	45.88-
	Major Account 470000 Total	3,103.23-	3,103.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,585.93-	45,585.93-
	486300 CLEARING ACCOUNT	1,835.05	1,835.05
	Major Account 480000 Total	43,750.88-	43,750.88-
	Fund 25020 Revenue Total	46,854.11-	46,854.11-
	Subprogram Revenues	46,854.11-	46,854.11-
	Program Revenues	171,301.01-	171,301.01-
	Program Expenditures	6,057,732.92	6,057,732.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK 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	7,380.01	7,380.01
	511200 TEMPORARY SALARIES-WAGE	14,824.20	14,824.20
	515100 RETIREMENT PLANS EXPENSE	1,693.72	1,693.72
	515200 FICA EXPENSE	1,606.25	1,606.25
	515400 LIFE & ACCIDENT INS EXP	15.30	15.30
	515500 HEALTH INSURANCE EXPENSE	3,579.70	3,579.70
	Major Account 510000 Total	29,099.18	29,099.18
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	29,088.00	29,088.00
	Major Account 520000 Total	29,088.00	29,088.00
	Fund 40000 Expenditures Total	58,187.18	58,187.18
	Subprogram Expenditures	58,187.18	58,187.18

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	1,349.88	1,349.88
	511200 TEMPORARY SALARIES-WAGE	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	107.99	107.99
	515200 FICA EXPENSE	.46-	.46-
	515400 LIFE & ACCIDENT INS EXP	1.50	1.50
	515500 HEALTH INSURANCE EXPENSE	148.55	148.55
	Major Account 510000 Total	1,787.46	1,787.46
	Fund 40000 Expenditures Total	1,787.46	1,787.46
	Subprogram Expenditures	1,787.46	1,787.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,855.22	14,855.22
	515100 RETIREMENT PLANS EXPENSE	942.84	942.84
	515200 FICA EXPENSE	1,031.80	1,031.80
	515400 LIFE & ACCIDENT INS EXP	17.15	17.15
	515500 HEALTH INSURANCE EXPENSE	4,359.32	4,359.32
	Major Account 510000 Total	21,206.33	21,206.33
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,529.50	1,529.50
	Major Account 520000 Total	1,529.50	1,529.50
	Fund 40000 Expenditures Total	22,735.83	22,735.83
	Subprogram Expenditures	22,735.83	22,735.83
	Program Expenditures	82,710.47	82,710.47

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	21,925.39-	21,925.39-
	Major Account 460000 Total	21,925.39-	21,925.39-
	Fund 49100 Revenue Total	21,925.39-	21,925.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,387.58	11,387.58
	515100 RETIREMENT PLANS EXPENSE	600.00	600.00
	515200 FICA EXPENSE	873.35	873.35
	515400 LIFE & ACCIDENT INS EXP	7.96	7.96
	515500 HEALTH INSURANCE EXPENSE	347.03	347.03
	Major Account 510000 Total	13,215.92	13,215.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	403.83	403.83
	538100 VEHICLE & EQUIP SUP EXP	336.13	336.13
	Major Account 520000 Total	739.96	739.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,784.96	2,784.96
	572103 COMERCIAL FARES-FOREIGN	972.42	972.42
	575103 MISC TVL EXP-FOREIGN	51.50	51.50
	Major Account 570000 Total	3,808.88	3,808.88
	Fund 49100 Expenditures Total	17,764.76	17,764.76
	Subprogram Revenues	21,925.39-	21,925.39-
	Subprogram Expenditures	17,764.76	17,764.76

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,650.00	12,650.00
	Major Account 520000 Total	12,650.00	12,650.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.88	107.88
	Major Account 570000 Total	107.88	107.88
	Fund 49100 Expenditures Total	12,757.88	12,757.88
	Subprogram Expenditures	12,757.88	12,757.88

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	63,977.43-	63,977.43-
	Major Account 460000 Total	63,977.43-	63,977.43-
	Fund 49100 Revenue Total	63,977.43-	63,977.43-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.41	19.41
	Major Account 520000 Total	19.41	19.41
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 49100 Expenditures Total	211.41	211.41
	Subprogram Revenues	63,977.43-	63,977.43-
	Subprogram Expenditures	211.41	211.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,260.25-	5,260.25-
	Major Account 460000 Total	5,260.25-	5,260.25-
	Fund 49100 Revenue Total	5,260.25-	5,260.25-
Expenditures	570000 Travel Expenses		
	571100 LODGING	434.60	434.60
	Major Account 570000 Total	434.60	434.60
	Fund 49100 Expenditures Total	434.60	434.60
	Subprogram Revenues	5,260.25-	5,260.25-
	Subprogram Expenditures	434.60	434.60
	Program Revenues	91,163.07-	91,163.07-
	Program Expenditures	31,168.65	31,168.65

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	36,920.48-	36,920.48-
	Major Account 480000 Total	36,920.48-	36,920.48-
	Fund 65020 Revenue Total	36,920.48-	36,920.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,563.25	35,563.25
	511200 TEMPORARY SALARIES-WAGE	138.00	138.00
	515100 RETIREMENT PLANS EXPENSE	2,800.93	2,800.93
	515200 FICA EXPENSE	2,598.58	2,598.58
	515400 LIFE & ACCIDENT INS EXP	30.74	30.74
	515500 HEALTH INSURANCE EXPENSE	6,772.77	6,772.77
	Major Account 510000 Total	47,904.27	47,904.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	909.00	909.00
	525500 RENT EXP-OTHER PERS PROP	439.00	439.00
	531100 OFFICE SUPPLIES EXPENSE	897.17	897.17
	534600 ED & RECREATIONAL SUP EX	316.46	316.46
	534901 DATA PROCESSING SUPPLIES	785.22	785.22
	538100 VEHICLE & EQUIP SUP EXP	146.16	146.16
	554900 OTHER CONTRACTUAL SERVICES	283.25	283.25
	Major Account 520000 Total	3,776.26	3,776.26
	570000 Travel Expenses		
	571100 LODGING	284.31	284.31
	574500 PERSONAL VEHICLE MILEAGE	178.66	178.66
	Major Account 570000 Total	462.97	462.97
	580000 Capital Outlay		
	588004 EQUIPMENT	155.27	155.27
	Major Account 580000 Total	155.27	155.27
	Fund 65020 Expenditures Total	52,298.77	52,298.77
	Subprogram Revenues	36,920.48-	36,920.48-
	Subprogram Expenditures	52,298.77	52,298.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,322.43-	36,322.43-
	Major Account 480000 Total	36,322.43-	36,322.43-
	Fund 65020 Revenue Total	36,322.43-	36,322.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	738.23-	738.23-
	515200 FICA EXPENSE	56.47-	56.47-
	Major Account 510000 Total	794.70-	794.70-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	261.37	261.37
	Major Account 520000 Total	261.37	261.37
	Fund 65020 Expenditures Total	533.33-	533.33-
	Subprogram Revenues	36,322.43-	36,322.43-
	Subprogram Expenditures	533.33-	533.33-

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	75,611.04-	75,611.04-
	Major Account 480000 Total	75,611.04-	75,611.04-
	Fund 65020 Revenue Total	75,611.04-	75,611.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,845.07	15,845.07
	511200 TEMPORARY SALARIES-WAGE	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,067.61	2,067.61
	515200 FICA EXPENSE	1,948.37	1,948.37
	515400 LIFE & ACCIDENT INS EXP	11.20	11.20
	515500 HEALTH INSURANCE EXPENSE	1,063.08	1,063.08
	Major Account 510000 Total	30,935.33	30,935.33
	520000 Operating Expenses		
	522000 1099 AWARDS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	Major Account 520000 Total	250.00	250.00
	Fund 65020 Expenditures Total	31,185.33	31,185.33
	Subprogram Revenues	75,611.04-	75,611.04-
	Subprogram Expenditures	31,185.33	31,185.33

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	106,930.44-	106,930.44-
	Major Account 480000 Total	106,930.44-	106,930.44-
	Fund 65020 Revenue Total	106,930.44-	106,930.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,580.13	15,580.13
	511200 TEMPORARY SALARIES-WAGE	7,841.61	7,841.61
	515100 RETIREMENT PLANS EXPENSE	1,434.70	1,434.70
	515200 FICA EXPENSE	1,712.64	1,712.64
	515400 LIFE & ACCIDENT INS EXP	17.09	17.09
	515500 HEALTH INSURANCE EXPENSE	4,156.30	4,156.30
	Major Account 510000 Total	30,742.47	30,742.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,393.50	7,393.50
	522100 DUES & SUBSCRIPTION EXP	824.00	824.00
	526100 REP & MAINT-REAL PROPERT	1,350.00	1,350.00
	Major Account 520000 Total	9,567.50	9,567.50
	Fund 65020 Expenditures Total	40,309.97	40,309.97
	Subprogram Revenues	106,930.44-	106,930.44-
	Subprogram Expenditures	40,309.97	40,309.97

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	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 65020 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	5,000.00
	511200 TEMPORARY SALARIES-WAGE	10,500.04	10,500.04
	515100 RETIREMENT PLANS EXPENSE	400.00	400.00
	515200 FICA EXPENSE	1,091.70	1,091.70
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	637.37	637.37
	Major Account 510000 Total	17,632.01	17,632.01
	Fund 65020 Expenditures Total	17,632.01	17,632.01
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	17,632.01	17,632.01

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	222.95-	222.95-
	Major Account 480000 Total	222.95-	222.95-
	Fund 65020 Revenue Total	222.95-	222.95-
	Subprogram Revenues	222.95-	222.95-

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	93,526.68-	93,526.68-
	Major Account 460000 Total	93,526.68-	93,526.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 65020 Revenue Total	93,926.68-	93,926.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,391.44	21,391.44
	511200 TEMPORARY SALARIES-WAGE	2,422.50	2,422.50
	515100 RETIREMENT PLANS EXPENSE	1,702.12	1,702.12
	515200 FICA EXPENSE	1,687.67	1,687.67
	515400 LIFE & ACCIDENT INS EXP	22.45	22.45
	515500 HEALTH INSURANCE EXPENSE	5,450.61	5,450.61
	Major Account 510000 Total	32,676.79	32,676.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	717.28	717.28
	524600 RENT EXPENSE-BUILDINGS	14,119.37	14,119.37
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533900 FOOD EXPENSE-INSTITUTIONS	113.13	113.13
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	15,324.78	15,324.78
	570000 Travel Expenses		
	571100 LODGING	435.31	435.31
	574500 PERSONAL VEHICLE MILEAGE	87.00	87.00
	Major Account 570000 Total	522.31	522.31
	Fund 65020 Expenditures Total	48,523.88	48,523.88
	Subprogram Revenues	93,926.68-	93,926.68-
	Subprogram Expenditures	48,523.88	48,523.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	54,206.15-	54,206.15-
	Major Account 480000 Total	54,206.15-	54,206.15-
	Fund 65020 Revenue Total	54,206.15-	54,206.15-
	Subprogram Revenues	54,206.15-	54,206.15-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram024

<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	37,500.00-	37,500.00-
	Major Account 480000 Total	37,500.00-	37,500.00-
	Fund 65020 Revenue Total	37,500.00-	37,500.00-
	Subprogram Revenues	37,500.00-	37,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	228.75	228.75
	515200 FICA EXPENSE	224.54	224.54
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	332.78	332.78
	Major Account 510000 Total	<u>3,788.01</u>	<u>3,788.01</u>
	Fund 65020 Expenditures Total	<u>3,788.01</u>	<u>3,788.01</u>
	Subprogram Expenditures	<u><u>3,788.01</u></u>	<u><u>3,788.01</u></u>

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	14,777.98-	14,777.98-
	Major Account 480000 Total	14,777.98-	14,777.98-
	Fund 65020 Revenue Total	14,777.98-	14,777.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	858.14
	515100 RETIREMENT PLANS EXPENSE	68.65	68.65
	515200 FICA EXPENSE	60.83	60.83
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	229.26	229.26
	Major Account 510000 Total	1,217.83	1,217.83
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,441.48	10,441.48
	Major Account 520000 Total	10,441.48	10,441.48
	Fund 65020 Expenditures Total	11,659.31	11,659.31
	Subprogram Revenues	14,777.98-	14,777.98-
	Subprogram Expenditures	11,659.31	11,659.31

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	51,950.24-	51,950.24-
	Major Account 460000 Total	51,950.24-	51,950.24-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	67,011.63-	67,011.63-
	Major Account 480000 Total	67,011.63-	67,011.63-
	Fund 65020 Revenue Total	118,961.87-	118,961.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,325.80	21,325.80
	511200 TEMPORARY SALARIES-WAGE	108,810.04	108,810.04
	511300 OVERTIME PAYMENTS	30.75	30.75
	515100 RETIREMENT PLANS EXPENSE	6,701.94	6,701.94
	515200 FICA EXPENSE	9,215.72	9,215.72
	515400 LIFE & ACCIDENT INS EXP	74.99	74.99
	515500 HEALTH INSURANCE EXPENSE	13,793.54	13,793.54
	Major Account 510000 Total	159,952.78	159,952.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.12	13.12
	522400 SUBSISTENCE	3,973.99	3,973.99
	522600 JOB APPLICANT EXPENSE	485.86	485.86
	531100 OFFICE SUPPLIES EXPENSE	78.19	78.19
	533900 FOOD EXPENSE-INSTITUTIONS	4,079.12	4,079.12
	534600 ED & RECREATIONAL SUP EX	2,381.25	2,381.25
	537100 LABORATORY SUP EXP	4,111.25	4,111.25
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	15,322.78	15,322.78
	570000 Travel Expenses		
	571100 LODGING	2,249.10	2,249.10
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	2,063.58	2,063.58
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	4,338.68	4,338.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,500.00	12,500.00
	Major Account 590000 Total	12,500.00	12,500.00
	Fund 65020 Expenditures Total	192,114.24	192,114.24
	Subprogram Revenues	118,961.87-	118,961.87-
	Subprogram Expenditures	192,114.24	192,114.24

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	3,378.51	3,378.51
	515200 FICA EXPENSE	24.82	24.82
	Major Account 510000 Total	3,403.33	3,403.33
	Fund 65020 Expenditures Total	3,403.33	3,403.33
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	3,403.33	3,403.33

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		
	484101 RESTRICTED-DONATIONS	3,648.46-	3,648.46-
	484104 INDIRECT COST-LOCAL	13,720.21-	13,720.21-
	Major Account 480000 Total	17,368.67-	17,368.67-
	Fund 65020 Revenue Total	17,368.67-	17,368.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.37	17.37
	533900 FOOD EXPENSE-INSTITUTIONS	329.36	329.36
	Major Account 520000 Total	346.73	346.73
	Fund 65020 Expenditures Total	346.73	346.73
	Subprogram Revenues	17,368.67-	17,368.67-
	Subprogram Expenditures	346.73	346.73

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	3,163.11-	3,163.11-
	Major Account 460000 Total	3,163.11-	3,163.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,227.73-	4,227.73-
	484101 RESTRICTED-DONATIONS	31,299.00-	31,299.00-
	Major Account 480000 Total	35,526.73-	35,526.73-
	Fund 65020 Revenue Total	38,689.84-	38,689.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.48	3,066.48
	515100 RETIREMENT PLANS EXPENSE	245.32	245.32
	515200 FICA EXPENSE	217.82	217.82
	515400 LIFE & ACCIDENT INS EXP	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	897.20	897.20
	Major Account 510000 Total	4,430.10	4,430.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 65020 Expenditures Total	4,455.10	4,455.10
	Subprogram Revenues	38,689.84-	38,689.84-
	Subprogram Expenditures	4,455.10	4,455.10

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	3,497.14	3,497.14
	515100 RETIREMENT PLANS EXPENSE	278.94	278.94
	515200 FICA EXPENSE	262.13	262.13
	515400 LIFE & ACCIDENT INS EXP	3.15	3.15
	515500 HEALTH INSURANCE EXPENSE	277.85	277.85
	Major Account 510000 Total	<u>4,319.21</u>	<u>4,319.21</u>
	Fund 65020 Expenditures Total	<u>4,319.21</u>	<u>4,319.21</u>
	Subprogram Expenditures	<u><u>4,319.21</u></u>	<u><u>4,319.21</u></u>

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	2,799.00	2,799.00
	Major Account 470000 Total	2,799.00	2,799.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,850.00	7,850.00
	484900 OTHER PRIVATE SOURCES	27,796.00-	27,796.00-
	Major Account 480000 Total	19,946.00-	19,946.00-
	Fund 65020 Revenue Total	17,147.00-	17,147.00-
	Subprogram Revenues	17,147.00-	17,147.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram077

<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		
	534600 ED & RECREATIONAL SUP EX	9,039.93	9,039.93
	Major Account 520000 Total	9,039.93	9,039.93
	Fund 65020 Expenditures Total	9,039.93	9,039.93
	Subprogram Expenditures	9,039.93	9,039.93
	Program Revenues	653,685.53	653,685.53
	Program Expenditures	418,542.49	418,542.49

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	701.06	701.06
	511300 OVERTIME PAYMENTS	8.18	8.18
	515200 FICA EXPENSE	54.32	54.32
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	Major Account 510000 Total	764.45	764.45
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	3,510.17	3,510.17
	534901 DATA PROCESSING SUPPLIES	3,468.60	3,468.60
	Major Account 520000 Total	6,978.77	6,978.77
	Fund 55020 Expenditures Total	7,743.22	7,743.22
	Subprogram Expenditures	7,743.22	7,743.22

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	81,116.50	81,116.50
	511200 TEMPORARY SALARIES-WAGE	10,762.14	10,762.14
	511300 OVERTIME PAYMENTS	994.90	994.90
	515100 RETIREMENT PLANS EXPENSE	4,517.32	4,517.32
	515200 FICA EXPENSE	6,237.18	6,237.18
	515400 LIFE & ACCIDENT INS EXP	103.83	103.83
	515500 HEALTH INSURANCE EXPENSE	20,310.12	20,310.12
	Major Account 510000 Total	124,041.99	124,041.99
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	10,208.61	10,208.61
	523202 ELECTRICITY	72,187.46	72,187.46
	523203 WATER	3,893.20	3,893.20
	523204 SEWER	2,671.68	2,671.68
	525500 RENT EXP-OTHER PERS PROP	16.70	16.70
	526100 REP & MAINT-REAL PROPERT	23,027.70	23,027.70
	533100 HOUSEHOLD & INSTIT EXP	40.86	40.86
	534600 ED & RECREATIONAL SUP EX	1,150.00	1,150.00
	534800 CONST & MAINT SUP EXP	1,977.83	1,977.83
	534900 MISCELLANEOUS SUP EXP	6,536.15	6,536.15
	538100 VEHICLE & EQUIP SUP EXP	2,068.34	2,068.34
	539951 PURCHASES FOR RESALE	14,396.00	14,396.00
	542500 ENG & ARCH SERVICES	7,565.40	7,565.40
	549200 JANITORIAL/SECURITY SRVS	446.00	446.00
	554900 OTHER CONTRACTUAL SERVICES	3,867.90	3,867.90
	Major Account 520000 Total	150,078.83	150,078.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,951.25	22,951.25
	588004 EQUIPMENT	59,831.58	59,831.58
	Major Account 580000 Total	82,782.83	82,782.83
	Fund 55020 Expenditures Total	356,928.65	356,928.65
	Subprogram Expenditures	356,928.65	356,928.65

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	123,175.04	123,175.04
	511200 TEMPORARY SALARIES-WAGE	14,279.14	14,279.14
	511300 OVERTIME PAYMENTS	35.44	35.44
	515100 RETIREMENT PLANS EXPENSE	7,136.33	7,136.33
	515200 FICA EXPENSE	9,700.23	9,700.23
	515400 LIFE & ACCIDENT INS EXP	111.04	111.04
	515500 HEALTH INSURANCE EXPENSE	22,290.82	22,290.82
	Major Account 510000 Total	176,728.04	176,728.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522600 JOB APPLICANT EXPENSE	443.87	443.87
	525500 RENT EXP-OTHER PERS PROP	12.70	12.70
	526100 REP & MAINT-REAL PROPERT	390.00	390.00
	527600 REP & MAINT-HOUSE/INST E	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE	884.52	884.52
	533100 HOUSEHOLD & INSTIT EXP	8,828.69	8,828.69
	533900 FOOD EXPENSE-INSTITUTIONS	370.96	370.96
	534800 CONST & MAINT SUP EXP	2,080.70	2,080.70
	534901 DATA PROCESSING SUPPLIES	1,665.00	1,665.00
	535100 MEDICAL SUPPLIES	89.91	89.91
	538100 VEHICLE & EQUIP SUP EXP	175.00	175.00
	545000 LABORATORY SERVICES	487.81	487.81
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	555200 SOFTWARE - NEW PURCHASES	9,268.52	9,268.52
	559100 OTHER OPERATING EXP	85.90	85.90
	Major Account 520000 Total	25,724.58	25,724.58
	570000 Travel Expenses		
	571100 LODGING	558.48	558.48
	571800 MEALS - TRAVEL STATUS	45.92	45.92
	572100 COMMERCIAL TRANSPORTATIO	87.96	87.96
	Major Account 570000 Total	692.36	692.36
	580000 Capital Outlay		
	588004 EQUIPMENT	14,826.21	14,826.21
	Major Account 580000 Total	14,826.21	14,826.21
	Fund 55020 Expenditures Total	217,971.19	217,971.19
	Subprogram Expenditures	217,971.19	217,971.19

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	65,755.52-	65,755.52-
	Major Account 470000 Total	65,755.52-	65,755.52-
	Fund 55020 Revenue Total	65,755.52-	65,755.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,654.83	138,654.83
	511200 TEMPORARY SALARIES-WAGE	39,949.83	39,949.83
	511300 OVERTIME PAYMENTS	1,576.67	1,576.67
	511900 SUPPLEMENTAL	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	7,633.45	7,633.45
	515200 FICA EXPENSE	12,495.64	12,495.64
	515400 LIFE & ACCIDENT INS EXP	150.33	150.33
	515500 HEALTH INSURANCE EXPENSE	27,609.22	27,609.22
	Major Account 510000 Total	228,086.77	228,086.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	3,732.22	3,732.22
	526100 REP & MAINT-REAL PROPERT	3,123.31	3,123.31
	531100 OFFICE SUPPLIES EXPENSE	907.39	907.39
	533100 HOUSEHOLD & INSTIT EXP	804.83	804.83
	534600 ED & RECREATIONAL SUP EX	1,670.00	1,670.00
	539951 PURCHASES FOR RESALE	15,438.35	15,438.35
	555200 SOFTWARE - NEW PURCHASES	6,206.74	6,206.74
	559100 OTHER OPERATING EXP	10.71	10.71
	Major Account 520000 Total	32,433.55	32,433.55
	570000 Travel Expenses		
	571100 LODGING	265.66	265.66
	572100 COMMERCIAL TRANSPORTATIO	94.61	94.61
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	430.27	430.27
	Fund 55020 Expenditures Total	260,950.59	260,950.59
	Subprogram Revenues	65,755.52-	65,755.52-
	Subprogram Expenditures	260,950.59	260,950.59

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	140.00-	140.00-
	Major Account 470000 Total	140.00-	140.00-
	Fund 55020 Revenue Total	140.00-	140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,918.10	14,918.10
	511200 TEMPORARY SALARIES-WAGE	6,131.97	6,131.97
	511300 OVERTIME PAYMENTS	52.69	52.69
	515100 RETIREMENT PLANS EXPENSE	1,129.09	1,129.09
	515200 FICA EXPENSE	1,430.36	1,430.36
	515400 LIFE & ACCIDENT INS EXP	16.67	16.67
	515500 HEALTH INSURANCE EXPENSE	3,960.72	3,960.72
	Major Account 510000 Total	27,639.60	27,639.60
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	153.62	153.62
	527800 REP & MAINT-OTHER PROPER	1,665.05	1,665.05
	531100 OFFICE SUPPLIES EXPENSE	1,440.50	1,440.50
	533900 FOOD EXPENSE-INSTITUTIONS	15,248.80	15,248.80
	559100 OTHER OPERATING EXP	62.39	62.39
	Major Account 520000 Total	18,570.36	18,570.36
	Fund 55020 Expenditures Total	46,209.96	46,209.96
	Subprogram Revenues	140.00-	140.00-
	Subprogram Expenditures	46,209.96	46,209.96

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	243,019.44-	243,019.44-
	Major Account 480000 Total	243,019.44-	243,019.44-
	Fund 55020 Revenue Total	243,019.44-	243,019.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,889.24	249,889.24
	511200 TEMPORARY SALARIES-WAGE	26,459.63	26,459.63
	511300 OVERTIME PAYMENTS	312.00	312.00
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	18,084.41	18,084.41
	515200 FICA EXPENSE	20,267.26	20,267.26
	515400 LIFE & ACCIDENT INS EXP	209.95	209.95
	515500 HEALTH INSURANCE EXPENSE	34,846.60	34,846.60
	Major Account 510000 Total	350,569.09	350,569.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,566.44	1,566.44
	522100 DUES & SUBSCRIPTION EXP	1,730.00	1,730.00
	522400 SUBSISTENCE	1,032.80	1,032.80
	525500 RENT EXP-OTHER PERS PROP	397.57	397.57
	531100 OFFICE SUPPLIES EXPENSE	7,330.27	7,330.27
	533100 HOUSEHOLD & INSTIT EXP	2,233.47	2,233.47
	533900 FOOD EXPENSE-INSTITUTIONS	10,298.00	10,298.00
	534600 ED & RECREATIONAL SUP EX	26,645.81	26,645.81
	535100 MEDICAL SUPPLIES	8,866.84	8,866.84
	538100 VEHICLE & EQUIP SUP EXP	119.00	119.00
	554900 OTHER CONTRACTUAL SERVICES	341.00	341.00
	555200 SOFTWARE - NEW PURCHASES	10.69	10.69
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	60,596.89	60,596.89
	570000 Travel Expenses		
	571100 LODGING	5,337.57	5,337.57
	571800 MEALS - TRAVEL STATUS	60.80	60.80
	572100 COMMERCIAL TRANSPORTATIO	85.73	85.73
	574500 PERSONAL VEHICLE MILEAGE	512.62	512.62
	575100 MISC TRAVEL EXPENSE	367.50	367.50
	Major Account 570000 Total	6,364.22	6,364.22
	580000 Capital Outlay		
	588004 EQUIPMENT	50,750.00	50,750.00
	Major Account 580000 Total	50,750.00	50,750.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Fund 55020 Expenditures Total	<u>468,280.20</u>	<u>468,280.20</u>
	Subprogram Revenues	<u><u>243,019.44</u></u>	<u><u>243,019.44</u></u>
	Subprogram Expenditures	<u><u>468,280.20</u></u>	<u><u>468,280.20</u></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	510.42	510.42
	Major Account 470000 Total	510.42	510.42
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,637.39-	17,637.39-
	Major Account 480000 Total	17,637.39-	17,637.39-
	Fund 55020 Revenue Total	17,126.97-	17,126.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,634.55	30,634.55
	511200 TEMPORARY SALARIES-WAGE	6,906.66	6,906.66
	515100 RETIREMENT PLANS EXPENSE	2,289.28	2,289.28
	515200 FICA EXPENSE	2,740.15	2,740.15
	515400 LIFE & ACCIDENT INS EXP	38.49	38.49
	515500 HEALTH INSURANCE EXPENSE	5,363.81	5,363.81
	Major Account 510000 Total	47,972.94	47,972.94
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	37,029.10	37,029.10
	534901 DATA PROCESSING SUPPLIES	375.99	375.99
	559100 OTHER OPERATING EXP	188,206.20	188,206.20
	Major Account 520000 Total	225,611.29	225,611.29
	Fund 55020 Expenditures Total	273,584.23	273,584.23
	Subprogram Revenues	17,126.97-	17,126.97-
	Subprogram Expenditures	273,584.23	273,584.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,859.54-	21,859.54-
	Major Account 480000 Total	21,859.54-	21,859.54-
	Fund 55020 Revenue Total	29,859.54-	29,859.54-
	Subprogram Revenues	29,859.54-	29,859.54-
	Program Revenues	355,901.47-	355,901.47-
	Program Expenditures	1,631,668.04	1,631,668.04

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	809,172.94	809,172.94
	511200 TEMPORARY SALARIES-WAGE	2,664.68	2,664.68
	511300 OVERTIME PAYMENTS	283.42	283.42
	515100 RETIREMENT PLANS EXPENSE	55,400.70	55,400.70
	515200 FICA EXPENSE	58,740.12	58,740.12
	515400 LIFE & ACCIDENT INS EXP	839.39	839.39
	515500 HEALTH INSURANCE EXPENSE	102,830.35	102,830.35
	Major Account 510000 Total	1,029,931.60	1,029,931.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,307.50	18,307.50
	521400 CIO CHARGES	855.50	855.50
	522100 DUES & SUBSCRIPTION EXP	140,086.99	140,086.99
	525400 RENT EXP-COMM EQUIP	2,921.00	2,921.00
	527400 REP & MAINT-DATA PROC	18,530.61	18,530.61
	527500 REP & MAINT-COMM EQUIP	55,459.69	55,459.69
	534901 DATA PROCESSING SUPPLIES	8,553.33	8,553.33
	554900 OTHER CONTRACTUAL SERVICES	126,487.50	126,487.50
	555200 SOFTWARE - NEW PURCHASES	331,345.24	331,345.24
	559100 OTHER OPERATING EXP	9,234.29	9,234.29
	Major Account 520000 Total	711,781.65	711,781.65
	570000 Travel Expenses		
	571100 LODGING	6,787.98	6,787.98
	572100 COMMERCIAL TRANSPORTATIO	336.99	336.99
	574500 PERSONAL VEHICLE MILEAGE	637.40	637.40
	575100 MISC TRAVEL EXPENSE	384.85	384.85
	Major Account 570000 Total	8,147.22	8,147.22
	Fund 10000 Expenditures Total	1,749,860.47	1,749,860.47
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 25110 Expenditures Total	1,750.00	1,750.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,457.68-	3,457.68-
	472100 SALE OF SUP & MAT	3,620.78-	3,620.78-
	Major Account 470000 Total	7,078.46-	7,078.46-
	Fund 55110 Revenue Total	7,078.46-	7,078.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,064.81	612,064.81
	511200 TEMPORARY SALARIES-WAGE	45,283.12	45,283.12
	511300 OVERTIME PAYMENTS	3,642.29	3,642.29
	515100 RETIREMENT PLANS EXPENSE	38,522.88	38,522.88
	515200 FICA EXPENSE	47,588.93	47,588.93
	515400 LIFE & ACCIDENT INS EXP	699.44	699.44
	515500 HEALTH INSURANCE EXPENSE	92,656.00	92,656.00
	Major Account 510000 Total	840,457.47	840,457.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,966.17	6,966.17
	522100 DUES & SUBSCRIPTION EXP	355,443.84	355,443.84
	524600 RENT EXPENSE-BUILDINGS	520.00	520.00
	527500 REP & MAINT-COMM EQUIP	32,687.15	32,687.15
	531100 OFFICE SUPPLIES EXPENSE	262.30	262.30
	534600 ED & RECREATIONAL SUP EX	139,008.15	139,008.15
	534800 CONST & MAINT SUP EXP	4,751.50	4,751.50
	534901 DATA PROCESSING SUPPLIES	43,022.02	43,022.02
	539951 PURCHASES FOR RESALE	111,461.93	111,461.93
	543100 IT CONSULTING-APPLICATIONS	23,315.00	23,315.00
	554900 OTHER CONTRACTUAL SERVICES	48,533.01	48,533.01
	555200 SOFTWARE - NEW PURCHASES	332,719.18	332,719.18
	559100 OTHER OPERATING EXP	8,966.78	8,966.78
	Major Account 520000 Total	1,107,657.03	1,107,657.03
	570000 Travel Expenses		
	571100 LODGING	134.40	134.40
	574500 PERSONAL VEHICLE MILEAGE	195.46	195.46
	575100 MISC TRAVEL EXPENSE	14.70	14.70
	Major Account 570000 Total	344.56	344.56
	580000 Capital Outlay		
	588003 BUILDINGS	8,000.00	8,000.00
	Major Account 580000 Total	8,000.00	8,000.00
	Fund 55110 Expenditures Total	1,956,459.06	1,956,459.06
	Subprogram Revenues	7,078.46	7,078.46
	Subprogram Expenditures	3,708,069.53	3,708,069.53

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	13,726.00-	13,726.00-
	Major Account 470000 Total	13,726.00-	13,726.00-
	Fund 55110 Revenue Total	13,726.00-	13,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,863.32	154,863.32
	515100 RETIREMENT PLANS EXPENSE	9,354.95	9,354.95
	515200 FICA EXPENSE	11,305.62	11,305.62
	515400 LIFE & ACCIDENT INS EXP	141.89	141.89
	515500 HEALTH INSURANCE EXPENSE	23,999.58	23,999.58
	Major Account 510000 Total	199,665.36	199,665.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,100.00	20,100.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	8,221.50
	531100 OFFICE SUPPLIES EXPENSE	479.05	479.05
	534600 ED & RECREATIONAL SUP EX	109.95	109.95
	554900 OTHER CONTRACTUAL SERVICES	430.00	430.00
	Major Account 520000 Total	29,415.50	29,415.50
	570000 Travel Expenses		
	571100 LODGING	339.86	339.86
	572100 COMMERCIAL TRANSPORTATIO	185.74	185.74
	575100 MISC TRAVEL EXPENSE	214.00	214.00
	Major Account 570000 Total	739.60	739.60
	Fund 55110 Expenditures Total	229,820.46	229,820.46
	Subprogram Revenues	13,726.00-	13,726.00-
	Subprogram Expenditures	229,820.46	229,820.46

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	5,846.10	5,846.10
	515100 RETIREMENT PLANS EXPENSE	427.69	427.69
	515200 FICA EXPENSE	311.54	311.54
	515400 LIFE & ACCIDENT INS EXP	5.38	5.38
	515500 HEALTH INSURANCE EXPENSE	743.18	743.18
	Major Account 510000 Total	7,333.89	7,333.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.12	1,041.12
	Major Account 570000 Total	1,041.12	1,041.12
	Fund 10000 Expenditures Total	8,375.01	8,375.01
	Subprogram Expenditures	8,375.01	8,375.01

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	5,607.80	5,607.80
	515100 RETIREMENT PLANS EXPENSE	448.63	448.63
	515200 FICA EXPENSE	419.70	419.70
	515400 LIFE & ACCIDENT INS EXP	5.62	5.62
	515500 HEALTH INSURANCE EXPENSE	208.86	208.86
	Major Account 510000 Total	6,690.61	6,690.61
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,600.00	11,600.00
	554900 OTHER CONTRACTUAL SERVICES	41,075.98	41,075.98
	Major Account 520000 Total	52,675.98	52,675.98
	Fund 10000 Expenditures Total	59,366.59	59,366.59
	Subprogram Expenditures	59,366.59	59,366.59

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	61,274.58	61,274.58
	515100 RETIREMENT PLANS EXPENSE	4,723.87	4,723.87
	515200 FICA EXPENSE	4,453.83	4,453.83
	515400 LIFE & ACCIDENT INS EXP	59.48	59.48
	515500 HEALTH INSURANCE EXPENSE	8,752.50	8,752.50
	Major Account 510000 Total	79,264.26	79,264.26
	Fund 10000 Expenditures Total	79,264.26	79,264.26
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	570000 Travel Expenses		
	571100 LODGING	1,622.38	1,622.38
	572100 COMMERCIAL TRANSPORTATIO	235.63	235.63
	574500 PERSONAL VEHICLE MILEAGE	42.92	42.92
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,948.93	1,948.93
	Fund 25110 Expenditures Total	3,948.93	3,948.93
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,106.11	231,106.11
	511200 TEMPORARY SALARIES-WAGE	6,745.60	6,745.60
	511300 OVERTIME PAYMENTS	1,579.82	1,579.82
	515100 RETIREMENT PLANS EXPENSE	14,100.47	14,100.47
	515200 FICA EXPENSE	17,517.10	17,517.10
	515400 LIFE & ACCIDENT INS EXP	247.19	247.19
	515500 HEALTH INSURANCE EXPENSE	32,603.94	32,603.94
	Major Account 510000 Total	303,900.23	303,900.23
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	386.94	386.94
	526100 REP & MAINT-REAL PROPERT	848.00	848.00
	531100 OFFICE SUPPLIES EXPENSE	3,085.12	3,085.12
	554900 OTHER CONTRACTUAL SERVICES	98,322.94	98,322.94
	555200 SOFTWARE - NEW PURCHASES	136,781.00	136,781.00
	Major Account 520000 Total	239,424.00	239,424.00
	570000 Travel Expenses		
	571100 LODGING	1,270.26	1,270.26
	574500 PERSONAL VEHICLE MILEAGE	125.57	125.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	185.14	185.14
	Major Account 570000 Total	1,580.97	1,580.97
	580000 Capital Outlay		
	588004 EQUIPMENT	2,716.31	2,716.31
	Major Account 580000 Total	2,716.31	2,716.31
	Fund 55110 Expenditures Total	547,621.51	547,621.51
	Subprogram Expenditures	630,834.70	630,834.70

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	670,670.23	670,670.23
	511200 TEMPORARY SALARIES-WAGE	4,577.46	4,577.46
	511300 OVERTIME PAYMENTS	390.33	390.33
	515100 RETIREMENT PLANS EXPENSE	49,045.21	49,045.21
	515200 FICA EXPENSE	39,816.23	39,816.23
	515400 LIFE & ACCIDENT INS EXP	510.74	510.74
	515500 HEALTH INSURANCE EXPENSE	57,797.14	57,797.14
	516500 WORKERS COMP PREMIUMS	43,579.50	43,579.50
	Major Account 510000 Total	866,386.84	866,386.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	978.80	978.80
	522100 DUES & SUBSCRIPTION EXP	4,006.03	4,006.03
	525100 RENT EXP-OFFICE EQUIP	1,288.86	1,288.86
	534600 ED & RECREATIONAL SUP EX	1,196.74	1,196.74
	534800 CONST & MAINT SUP EXP	173.23	173.23
	534901 DATA PROCESSING SUPPLIES	10,339.96	10,339.96
	541700 LEGAL RELATED EXPENSE	5,661.50	5,661.50
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	84,753.92	84,753.92
	555200 SOFTWARE - NEW PURCHASES	22,595.82	22,595.82
	556100 INSURANCE EXPENSE	1,698,340.00	1,698,340.00
	Major Account 520000 Total	1,821,822.80	1,821,822.80
	570000 Travel Expenses		
	571100 LODGING	5,073.10	5,073.10
	572100 COMMERCIAL TRANSPORTATIO	267.56	267.56
	574500 PERSONAL VEHICLE MILEAGE	501.37	501.37
	575100 MISC TRAVEL EXPENSE	178.00	178.00
	Major Account 570000 Total	6,020.03	6,020.03
	Fund 10000 Expenditures Total	2,694,229.67	2,694,229.67
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45,000.00	45,000.00
	Major Account 520000 Total	45,000.00	45,000.00
	Fund 25110 Expenditures Total	45,000.00	45,000.00
	Subprogram Expenditures	2,739,229.67	2,739,229.67

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	122,945.16	122,945.16
	515100 RETIREMENT PLANS EXPENSE	9,024.90	9,024.90
	515200 FICA EXPENSE	9,031.78	9,031.78
	515400 LIFE & ACCIDENT INS EXP	131.52	131.52
	515500 HEALTH INSURANCE EXPENSE	14,953.38	14,953.38
	Major Account 510000 Total	156,086.74	156,086.74
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	26.51	26.51
	554900 OTHER CONTRACTUAL SERVICES	562.50	562.50
	555200 SOFTWARE - NEW PURCHASES	379,721.87	379,721.87
	Major Account 520000 Total	380,310.88	380,310.88
	Fund 10000 Expenditures Total	536,397.62	536,397.62
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,230.65-	1,230.65-
	Major Account 520000 Total	1,230.65-	1,230.65-
	Fund 25110 Expenditures Total	1,230.65-	1,230.65-
	Subprogram Expenditures	535,166.97	535,166.97

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	177,631.55	177,631.55
	511200 TEMPORARY SALARIES-WAGE	1,612.50	1,612.50
	515100 RETIREMENT PLANS EXPENSE	14,210.29	14,210.29
	515200 FICA EXPENSE	13,208.49	13,208.49
	515400 LIFE & ACCIDENT INS EXP	180.71	180.71
	515500 HEALTH INSURANCE EXPENSE	19,387.29	19,387.29
	Major Account 510000 Total	226,230.83	226,230.83
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	392.85	392.85
	527400 REP & MAINT-DATA PROC	256.21	256.21
	554900 OTHER CONTRACTUAL SERVICES	49,826.00	49,826.00
	Major Account 520000 Total	50,475.06	50,475.06
	570000 Travel Expenses		
	571100 LODGING	379.14	379.14
	Major Account 570000 Total	379.14	379.14
	Fund 10000 Expenditures Total	277,085.03	277,085.03
	Subprogram Expenditures	277,085.03	277,085.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,762.95	62,762.95	
515100 RETIREMENT PLANS EXPENSE	5,021.05	5,021.05	
515200 FICA EXPENSE	4,606.10	4,606.10	
515400 LIFE & ACCIDENT INS EXP	66.67	66.67	
515500 HEALTH INSURANCE EXPENSE	8,558.32	8,558.32	
Major Account 510000 Total	81,015.09	81,015.09	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	8,074.40	8,074.40	
522100 DUES & SUBSCRIPTION EXP	209,225.67	209,225.67	
522200 CONFERENCE REGISTRATION	9,050.00	9,050.00	
534901 DATA PROCESSING SUPPLIES	462.16	462.16	
542500 ENG & ARCH SERVICES	23,283.13	23,283.13	
554900 OTHER CONTRACTUAL SERVICES	10,880.00	10,880.00	
559100 OTHER OPERATING EXP	208,907.75	208,907.75	
Major Account 520000 Total	469,883.11	469,883.11	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	31.90	31.90	
Major Account 570000 Total	31.90	31.90	
Fund 10000 Expenditures Total	550,930.10	550,930.10	
55110 UNL REVOLVING			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	36,205.24-	36,205.24-	
Major Account 480000 Total	36,205.24-	36,205.24-	
Fund 55110 Revenue Total	36,205.24-	36,205.24-	
Subprogram Revenues	36,205.24-	36,205.24-	
Subprogram Expenditures	550,930.10	550,930.10	

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	55,656.88	55,656.88
	515100 RETIREMENT PLANS EXPENSE	4,452.62	4,452.62
	515200 FICA EXPENSE	2,422.42	2,422.42
	515400 LIFE & ACCIDENT INS EXP	25.60	25.60
	515500 HEALTH INSURANCE EXPENSE	3,035.63	3,035.63
	Major Account 510000 Total	65,593.15	65,593.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	93,567.30	93,567.30
	Major Account 520000 Total	93,567.30	93,567.30
	Fund 10000 Expenditures Total	159,160.45	159,160.45
	Subprogram Expenditures	159,160.45	159,160.45

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	26,574.61	26,574.61
	511200 TEMPORARY SALARIES-WAGE	672.00	672.00
	515100 RETIREMENT PLANS EXPENSE	1,404.90	1,404.90
	515200 FICA EXPENSE	2,008.37	2,008.37
	515400 LIFE & ACCIDENT INS EXP	25.37	25.37
	515500 HEALTH INSURANCE EXPENSE	2,695.00	2,695.00
	Major Account 510000 Total	33,380.25	33,380.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,649.39	20,649.39
	522100 DUES & SUBSCRIPTION EXP	7,600.00	7,600.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	2,740.50
	534901 DATA PROCESSING SUPPLIES	180.00	180.00
	Major Account 520000 Total	31,169.89	31,169.89
	Fund 10000 Expenditures Total	64,550.14	64,550.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	740.00-	740.00-
	Major Account 470000 Total	740.00-	740.00-
	Fund 55110 Revenue Total	740.00-	740.00-
	Subprogram Revenues	740.00-	740.00-
	Subprogram Expenditures	64,550.14	64,550.14

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	189,114.45	189,114.45
	511200 TEMPORARY SALARIES-WAGE	1,023.14	1,023.14
	515100 RETIREMENT PLANS EXPENSE	12,726.36	12,726.36
	515200 FICA EXPENSE	13,826.29	13,826.29
	515400 LIFE & ACCIDENT INS EXP	207.38	207.38
	515500 HEALTH INSURANCE EXPENSE	27,974.60	27,974.60
	Major Account 510000 Total	244,872.22	244,872.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,217.49	1,217.49
	559100 OTHER OPERATING EXP	19.25	19.25
	Major Account 520000 Total	1,236.74	1,236.74
	570000 Travel Expenses		
	571100 LODGING	854.50	854.50
	572100 COMMERCIAL TRANSPORTATIO	135.23	135.23
	574500 PERSONAL VEHICLE MILEAGE	82.36	82.36
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	1,127.09	1,127.09
	Fund 10000 Expenditures Total	247,236.05	247,236.05
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,493.66	2,493.66
	531100 OFFICE SUPPLIES EXPENSE	84.54-	84.54-
	Major Account 520000 Total	2,409.12	2,409.12
	Fund 25110 Expenditures Total	2,409.12	2,409.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	251,766.48-	251,766.48-
	Major Account 470000 Total	251,766.48-	251,766.48-
	Fund 55110 Revenue Total	251,766.48-	251,766.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,415.66	41,415.66
	511300 OVERTIME PAYMENTS	45.51	45.51
	515100 RETIREMENT PLANS EXPENSE	2,055.80	2,055.80
	515200 FICA EXPENSE	3,031.65	3,031.65
	515400 LIFE & ACCIDENT INS EXP	46.56	46.56
	515500 HEALTH INSURANCE EXPENSE	4,685.21	4,685.21
	Major Account 510000 Total	51,280.39	51,280.39
	Fund 55110 Expenditures Total	51,280.39	51,280.39

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>251,766.48-</u>	<u>251,766.48-</u>
	Subprogram Expenditures	<u>300,925.56</u>	<u>300,925.56</u>

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	842.00	842.00
	Major Account 480000 Total	842.00	842.00
	Fund 25110 Revenue Total	842.00	842.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 25110 Expenditures Total	300.00	300.00
	Subprogram Revenues	842.00	842.00
	Subprogram Expenditures	300.00	300.00
	Program Revenues	308,674.18	308,674.18
	Program Expenditures	9,263,814.21	9,263,814.21

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	216,849.76-	216,849.76-
	Major Account 460000 Total	216,849.76-	216,849.76-
	Fund 45170 Revenue Total	216,849.76-	216,849.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,673.01	23,673.01
	511200 TEMPORARY SALARIES-WAGE	2,675.83	2,675.83
	515100 RETIREMENT PLANS EXPENSE	1,734.01	1,734.01
	515200 FICA EXPENSE	1,461.76	1,461.76
	515400 LIFE & ACCIDENT INS EXP	23.93	23.93
	515500 HEALTH INSURANCE EXPENSE	3,292.42	3,292.42
	Major Account 510000 Total	32,860.96	32,860.96
	520000 Operating Expenses		
	522000 1099 AWARDS	14,400.00	14,400.00
	533900 FOOD EXPENSE-INSTITUTIONS	30.62	30.62
	537100 LABORATORY SUP EXP	376.00	376.00
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	56,114.92	56,114.92
	Major Account 520000 Total	71,021.54	71,021.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.91	51.91
	Major Account 570000 Total	51.91	51.91
	Fund 45170 Expenditures Total	103,934.41	103,934.41
	Subprogram Revenues	216,849.76-	216,849.76-
	Subprogram Expenditures	103,934.41	103,934.41
	Program Revenues	216,849.76-	216,849.76-
	Program Expenditures	103,934.41	103,934.41

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	18,000.00-	18,000.00-
	484101 RESTRICTED-DONATIONS	333,355.86-	333,355.86-
	Major Account 480000 Total	351,355.86-	351,355.86-
	Fund 65120 Revenue Total	351,355.86-	351,355.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,425.87	25,425.87
	515100 RETIREMENT PLANS EXPENSE	572.74	572.74
	515200 FICA EXPENSE	1,743.74	1,743.74
	515400 LIFE & ACCIDENT INS EXP	18.71	18.71
	515500 HEALTH INSURANCE EXPENSE	2,381.96	2,381.96
	Major Account 510000 Total	30,143.02	30,143.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,656.50	6,656.50
	Major Account 520000 Total	6,656.50	6,656.50
	Fund 65120 Expenditures Total	36,799.52	36,799.52
	Subprogram Revenues	351,355.86-	351,355.86-
	Subprogram Expenditures	36,799.52	36,799.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,438,169.72-	3,438,169.72-
	Major Account 480000 Total	3,438,169.72-	3,438,169.72-
	Fund 65120 Revenue Total	3,438,169.72-	3,438,169.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,193.09	13,193.09
	515100 RETIREMENT PLANS EXPENSE	1,055.44	1,055.44
	515200 FICA EXPENSE	971.68	971.68
	515400 LIFE & ACCIDENT INS EXP	14.62	14.62
	515500 HEALTH INSURANCE EXPENSE	1,573.00	1,573.00
	Major Account 510000 Total	16,807.83	16,807.83
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	246.00	246.00
	555200 SOFTWARE - NEW PURCHASES	38,005.00	38,005.00
	Major Account 520000 Total	38,251.00	38,251.00
	Fund 65120 Expenditures Total	55,058.83	55,058.83
	Subprogram Revenues	3,438,169.72-	3,438,169.72-
	Subprogram Expenditures	55,058.83	55,058.83

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	352,641.68-	352,641.68-
	Major Account 480000 Total	352,641.68-	352,641.68-
	Fund 65120 Revenue Total	352,641.68-	352,641.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,866.18	283,866.18
	511200 TEMPORARY SALARIES-WAGE	8,843.90	8,843.90
	511300 OVERTIME PAYMENTS	1,069.21	1,069.21
	515100 RETIREMENT PLANS EXPENSE	16,869.40	16,869.40
	515200 FICA EXPENSE	21,019.84	21,019.84
	515400 LIFE & ACCIDENT INS EXP	288.00	288.00
	515500 HEALTH INSURANCE EXPENSE	36,665.59	36,665.59
	Major Account 510000 Total	368,622.12	368,622.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.86	103.86
	521500 PUBLICATION & PRINT EXP	3,505.00	3,505.00
	524600 RENT EXPENSE-BUILDINGS	25,714.00	25,714.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	423.63	423.63
	533900 FOOD EXPENSE-INSTITUTIONS	279.12	279.12
	538100 VEHICLE & EQUIP SUP EXP	54.31	54.31
	554900 OTHER CONTRACTUAL SERVICES	154,319.30	154,319.30
	555200 SOFTWARE - NEW PURCHASES	1,818.96	1,818.96
	Major Account 520000 Total	186,868.18	186,868.18
	570000 Travel Expenses		
	571100 LODGING	2,037.38	2,037.38
	571600 MEALS - TAXABLE	61.44	61.44
	572100 COMMERCIAL TRANSPORTATIO	206.82	206.82
	574500 PERSONAL VEHICLE MILEAGE	1,159.01	1,159.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,150.38	2,150.38
	575100 MISC TRAVEL EXPENSE	163.50	163.50
	Major Account 570000 Total	5,778.53	5,778.53
	580000 Capital Outlay		
	588004 EQUIPMENT	2,052.07	2,052.07
	Major Account 580000 Total	2,052.07	2,052.07
	Fund 65120 Expenditures Total	563,320.90	563,320.90
	Subprogram Revenues	352,641.68-	352,641.68-
	Subprogram Expenditures	563,320.90	563,320.90

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,387.08	50,387.08
	515100 RETIREMENT PLANS EXPENSE	1,115.15	1,115.15
	515200 FICA EXPENSE	3,682.99	3,682.99
	515400 LIFE & ACCIDENT INS EXP	49.52	49.52
	515500 HEALTH INSURANCE EXPENSE	7,131.00	7,131.00
	Major Account 510000 Total	62,365.74	62,365.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220.99	220.99
	534901 DATA PROCESSING SUPPLIES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	840.00	840.00
	555200 SOFTWARE - NEW PURCHASES	2,875.00	2,875.00
	Major Account 520000 Total	3,947.99	3,947.99
	Fund 65120 Expenditures Total	66,313.73	66,313.73
	Subprogram Expenditures	66,313.73	66,313.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<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	960,660.89-	960,660.89-
	Major Account 480000 Total	960,660.89-	960,660.89-
	Fund 65120 Revenue Total	960,660.89-	960,660.89-
	Subprogram Revenues	960,660.89-	960,660.89-
	Program Revenues	5,102,828.15-	5,102,828.15-
	Program Expenditures	721,492.98	721,492.98

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	29,102.71	29,102.71
	Major Account 470000 Total	29,102.71	29,102.71
	Fund 55110 Revenue Total	29,102.71	29,102.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,061.53	24,061.53
	511200 TEMPORARY SALARIES-WAGE	3,621.63	3,621.63
	511300 OVERTIME PAYMENTS	32.73	32.73
	515100 RETIREMENT PLANS EXPENSE	1,666.65	1,666.65
	515200 FICA EXPENSE	2,009.35	2,009.35
	515400 LIFE & ACCIDENT INS EXP	27.82	27.82
	515500 HEALTH INSURANCE EXPENSE	2,249.20	2,249.20
	Major Account 510000 Total	33,668.91	33,668.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,696.94	15,696.94
	525200 RENT EXP-DATA PROC EQUIP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	79.80
	534901 DATA PROCESSING SUPPLIES	535.54	535.54
	539951 PURCHASES FOR RESALE	367,288.92	367,288.92
	554900 OTHER CONTRACTUAL SERVICES	158.98	158.98
	Major Account 520000 Total	384,560.18	384,560.18
	Fund 55110 Expenditures Total	418,229.09	418,229.09
	Subprogram Revenues	29,102.71	29,102.71
	Subprogram Expenditures	418,229.09	418,229.09

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	18,505.00	18,505.00
	539951 PURCHASES FOR RESALE	830,793.22	830,793.22
	Major Account 520000 Total	849,298.22	849,298.22
	Fund 55110 Expenditures Total	849,298.22	849,298.22
	Subprogram Expenditures	849,298.22	849,298.22

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	3,201,860.55	3,201,860.55
	Major Account 470000 Total	3,201,860.55	3,201,860.55
	Fund 55110 Revenue Total	3,201,860.55	3,201,860.55
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	165.50	165.50
	541700 LEGAL RELATED EXPENSE	8,100.00	8,100.00
	Major Account 520000 Total	8,265.50	8,265.50
	Fund 55110 Expenditures Total	8,265.50	8,265.50
	Subprogram Revenues	3,201,860.55	3,201,860.55
	Subprogram Expenditures	8,265.50	8,265.50

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	1,512.42-	1,512.42-
	Major Account 470000 Total	1,512.42-	1,512.42-
	Fund 55110 Revenue Total	1,512.42-	1,512.42-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,266.77	5,266.77
	Major Account 510000 Total	5,266.77	5,266.77
	Fund 55110 Expenditures Total	5,266.77	5,266.77
	Subprogram Revenues	1,512.42-	1,512.42-
	Subprogram Expenditures	5,266.77	5,266.77
	Program Revenues	3,229,450.84	3,229,450.84
	Program Expenditures	1,281,059.58	1,281,059.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,230.13	99,230.13
	511200 TEMPORARY SALARIES-WAGE	17,450.56	17,450.56
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	8,520.21	8,520.21
	515200 FICA EXPENSE	8,653.99	8,653.99
	515400 LIFE & ACCIDENT INS EXP	99.80	99.80
	515500 HEALTH INSURANCE EXPENSE	11,691.37	11,691.37
	Major Account 510000 Total	145,716.06	145,716.06
	Fund 10000 Expenditures Total	145,716.06	145,716.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,990.92	10,990.92
	515100 RETIREMENT PLANS EXPENSE	641.70	641.70
	515200 FICA EXPENSE	804.50	804.50
	515400 LIFE & ACCIDENT INS EXP	13.48	13.48
	515500 HEALTH INSURANCE EXPENSE	1,822.58	1,822.58
	Major Account 510000 Total	14,273.18	14,273.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,372.55	31,372.55
	522600 JOB APPLICANT EXPENSE	35,193.00	35,193.00
	531100 OFFICE SUPPLIES EXPENSE	850.79	850.79
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES	25,193.52	25,193.52
	Major Account 520000 Total	95,609.86	95,609.86
	570000 Travel Expenses		
	571100 LODGING	1,157.58	1,157.58
	572100 COMMERCIAL TRANSPORTATIO	181.49	181.49
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	1,373.07	1,373.07
	Fund 25140 Expenditures Total	111,256.11	111,256.11
	Subprogram Expenditures	256,972.17	256,972.17

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	785,045.17	785,045.17
	511200 TEMPORARY SALARIES-WAGE	87,956.38	87,956.38
	511900 SUPPLEMENTAL	25,088.89	25,088.89
	515100 RETIREMENT PLANS EXPENSE	61,763.84	61,763.84
	515200 FICA EXPENSE	66,257.96	66,257.96
	515400 LIFE & ACCIDENT INS EXP	749.26	749.26
	515500 HEALTH INSURANCE EXPENSE	90,547.89	90,547.89
	Major Account 510000 Total	1,117,409.39	1,117,409.39
	Fund 10000 Expenditures Total	1,117,409.39	1,117,409.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,728.95	18,728.95
	511200 TEMPORARY SALARIES-WAGE	5,861.31-	5,861.31-
	515100 RETIREMENT PLANS EXPENSE	1,394.80	1,394.80
	515200 FICA EXPENSE	1,451.02	1,451.02
	515400 LIFE & ACCIDENT INS EXP	24.88	24.88
	515500 HEALTH INSURANCE EXPENSE	4,332.63	4,332.63
	Major Account 510000 Total	20,070.97	20,070.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,343.90	6,343.90
	522600 JOB APPLICANT EXPENSE	87.18	87.18
	524700 RENT EXP-OTHER REAL PROP	480.00	480.00
	527100 REP & MAINT-OFFICE EQUIP	28.57	28.57
	527400 REP & MAINT-DATA PROC	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	2,002.43	2,002.43
	533900 FOOD EXPENSE-INSTITUTIONS	10.56	10.56
	534901 DATA PROCESSING SUPPLIES	6,102.50	6,102.50
	538100 VEHICLE & EQUIP SUP EXP	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	26,315.00	26,315.00
	Major Account 520000 Total	41,767.14	41,767.14
	570000 Travel Expenses		
	571100 LODGING	1,097.77	1,097.77
	571103 BOARD & LODGING-FOREIGN	674.11	674.11
	572100 COMMERCIAL TRANSPORTATIO	116.20	116.20
	574500 PERSONAL VEHICLE MILEAGE	279.77	279.77
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	2,343.85	2,343.85

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			
	570000 Travel Expenses		
	Fund 25140 Expenditures Total	64,181.96	64,181.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	472100 SALE OF SUP & MAT	500.00-	500.00-
	Major Account 470000 Total	550.00-	550.00-
	Fund 55140 Revenue Total	550.00-	550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,224.51	71,224.51
	511200 TEMPORARY SALARIES-WAGE	30,225.86	30,225.86
	511300 OVERTIME PAYMENTS	219.93	219.93
	515100 RETIREMENT PLANS EXPENSE	6,424.06	6,424.06
	515200 FICA EXPENSE	7,188.53	7,188.53
	515400 LIFE & ACCIDENT INS EXP	89.52	89.52
	515500 HEALTH INSURANCE EXPENSE	11,677.36	11,677.36
	Major Account 510000 Total	127,049.77	127,049.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	416.96	416.96
	521500 PUBLICATION & PRINT EXP	2,788.14	2,788.14
	521900 AWARDS EXPENSE	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	874.92	874.92
	533900 FOOD EXPENSE-INSTITUTIONS	347.09	347.09
	534901 DATA PROCESSING SUPPLIES	11,515.00	11,515.00
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	4,800.00
	555200 SOFTWARE - NEW PURCHASES	5,269.03	5,269.03
	Major Account 520000 Total	29,051.14	29,051.14
	570000 Travel Expenses		
	571100 LODGING	254.46	254.46
	571103 BOARD & LODGING-FOREIGN	2,422.00	2,422.00
	572103 COMERCIAL FARES-FOREIGN	80.23	80.23
	574500 PERSONAL VEHICLE MILEAGE	153.34	153.34
	574503 MILEAGE ALLOW-FOREIGN	5.80	5.80
	Major Account 570000 Total	2,915.83	2,915.83
	Fund 55140 Expenditures Total	159,016.74	159,016.74
	Subprogram Revenues	550.00-	550.00-
	Subprogram Expenditures	1,340,608.09	1,340,608.09

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	1,626,749.67	1,626,749.67
	511200 TEMPORARY SALARIES-WAGE	76,408.84	76,408.84
	511300 OVERTIME PAYMENTS	72.04	72.04
	515100 RETIREMENT PLANS EXPENSE	126,920.40	126,920.40
	515200 FICA EXPENSE	126,105.87	126,105.87
	515400 LIFE & ACCIDENT INS EXP	1,579.58	1,579.58
	515500 HEALTH INSURANCE EXPENSE	221,673.43	221,673.43
	Major Account 510000 Total	2,179,509.83	2,179,509.83
	Fund 10000 Expenditures Total	2,179,509.83	2,179,509.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,487.48	30,487.48
	511200 TEMPORARY SALARIES-WAGE	9,000.45	9,000.45
	515100 RETIREMENT PLANS EXPENSE	2,030.44	2,030.44
	515200 FICA EXPENSE	2,763.35	2,763.35
	515400 LIFE & ACCIDENT INS EXP	35.99	35.99
	515500 HEALTH INSURANCE EXPENSE	6,369.27	6,369.27
	Major Account 510000 Total	50,686.98	50,686.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521300 FREIGHT EXPENSE	292.82	292.82
	522100 DUES & SUBSCRIPTION EXP	1,905.02	1,905.02
	522200 CONFERENCE REGISTRATION	555.00	555.00
	522600 JOB APPLICANT EXPENSE	3,460.00	3,460.00
	525500 RENT EXP-OTHER PERS PROP	411.63	411.63
	527300 REP & MAINT-MEDICAL EQUI	3,632.00	3,632.00
	531100 OFFICE SUPPLIES EXPENSE	33,506.54	33,506.54
	534600 ED & RECREATIONAL SUP EX	194.95	194.95
	534900 MISCELLANEOUS SUP EXP	97.52	97.52
	534901 DATA PROCESSING SUPPLIES	2,486.82	2,486.82
	535100 MEDICAL SUPPLIES	177.30	177.30
	537100 LABORATORY SUP EXP	36,686.45	36,686.45
	538100 VEHICLE & EQUIP SUP EXP	113.78	113.78
	554900 OTHER CONTRACTUAL SERVICES	2,207.50	2,207.50
	555200 SOFTWARE - NEW PURCHASES	160.43	160.43
	Major Account 520000 Total	85,947.76	85,947.76
	570000 Travel Expenses		
	571100 LODGING	1,005.04	1,005.04

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,233.57	6,233.57
	572100 COMMERCIAL TRANSPORTATIO	449.78	449.78
	572103 COMERCIAL FARES-FOREIGN	751.62	751.62
	574500 PERSONAL VEHICLE MILEAGE	32.19	32.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,066.94	1,066.94
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	575103 MISC TVL EXP-FOREIGN	76.02	76.02
	Major Account 570000 Total	9,633.16	9,633.16
	580000 Capital Outlay		
	588004 EQUIPMENT	9,247.75	9,247.75
	Major Account 580000 Total	9,247.75	9,247.75
	Fund 25140 Expenditures Total	155,515.65	155,515.65
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,347.13	53,347.13
	511200 TEMPORARY SALARIES-WAGE	49,871.27	49,871.27
	515100 RETIREMENT PLANS EXPENSE	4,160.36	4,160.36
	515200 FICA EXPENSE	7,261.91	7,261.91
	515400 LIFE & ACCIDENT INS EXP	60.74	60.74
	515500 HEALTH INSURANCE EXPENSE	11,910.73	11,910.73
	Major Account 510000 Total	126,612.14	126,612.14
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	121.20	121.20
	533900 FOOD EXPENSE-INSTITUTIONS	556.32	556.32
	534600 ED & RECREATIONAL SUP EX	629.93	629.93
	534901 DATA PROCESSING SUPPLIES	777.00	777.00
	535100 MEDICAL SUPPLIES	91.60	91.60
	537100 LABORATORY SUP EXP	3,736.33	3,736.33
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	555200 SOFTWARE - NEW PURCHASES	24,075.00	24,075.00
	559100 OTHER OPERATING EXP	34.48	34.48
	Major Account 520000 Total	31,521.86	31,521.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,101.75	3,101.75
	Major Account 570000 Total	3,101.75	3,101.75
	580000 Capital Outlay		
	588004 EQUIPMENT	31,281.00	31,281.00

Secure Version - Prior Month

As of July 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	31,281.00	31,281.00
	Fund 55140 Expenditures Total	192,516.75	192,516.75
	Subprogram Expenditures	2,527,542.23	2,527,542.23

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	882,805.25	882,805.25
	511200 TEMPORARY SALARIES-WAGE	43,200.13	43,200.13
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	70,421.52	70,421.52
	515200 FICA EXPENSE	67,937.67	67,937.67
	515400 LIFE & ACCIDENT INS EXP	752.06	752.06
	515500 HEALTH INSURANCE EXPENSE	79,728.78	79,728.78
	Major Account 510000 Total	1,144,915.41	1,144,915.41
	Fund 10000 Expenditures Total	1,144,915.41	1,144,915.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.37	9,155.37
	511200 TEMPORARY SALARIES-WAGE	2,409.95	2,409.95
	515100 RETIREMENT PLANS EXPENSE	634.31	634.31
	515200 FICA EXPENSE	693.17	693.17
	515400 LIFE & ACCIDENT INS EXP	10.19	10.19
	515500 HEALTH INSURANCE EXPENSE	1,089.91	1,089.91
	Major Account 510000 Total	13,992.90	13,992.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	435.19	435.19
	521500 PUBLICATION & PRINT EXP	489.31	489.31
	522100 DUES & SUBSCRIPTION EXP	18,400.00	18,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,477.44	1,477.44
	534901 DATA PROCESSING SUPPLIES	1,675.46	1,675.46
	554900 OTHER CONTRACTUAL SERVICES	122.00	122.00
	555200 SOFTWARE - NEW PURCHASES	144.00	144.00
	Major Account 520000 Total	22,743.40	22,743.40
	Fund 25140 Expenditures Total	36,736.30	36,736.30
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,499.00-	2,499.00-
	Major Account 470000 Total	2,499.00-	2,499.00-
	Fund 55140 Revenue Total	2,499.00-	2,499.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,651.72	37,651.72
	511200 TEMPORARY SALARIES-WAGE	4,985.50	4,985.50
	515100 RETIREMENT PLANS EXPENSE	2,446.38	2,446.38
	515200 FICA EXPENSE	2,974.65	2,974.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	42.07	42.07
	515500 HEALTH INSURANCE EXPENSE	5,308.53	5,308.53
	Major Account 510000 Total	53,408.85	53,408.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521500 PUBLICATION & PRINT EXP	2,200.67	2,200.67
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,740.84	1,740.84
	534600 ED & RECREATIONAL SUP EX	2,176.60	2,176.60
	547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	Major Account 520000 Total	16,128.11	16,128.11
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,138.90	1,138.90
	571800 MEALS - TRAVEL STATUS	88.11	88.11
	572103 COMERCIAL FARES-FOREIGN	194.20	194.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,069.20	1,069.20
	575103 MISC TVL EXP-FOREIGN	58.08	58.08
	Major Account 570000 Total	2,548.49	2,548.49
	Fund 55140 Expenditures Total	72,085.45	72,085.45
	Subprogram Revenues	2,499.00-	2,499.00-
	Subprogram Expenditures	1,253,737.16	1,253,737.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,651.69	584,651.69
	511200 TEMPORARY SALARIES-WAGE	11,498.07	11,498.07
	511300 OVERTIME PAYMENTS	158.91	158.91
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	44,318.07	44,318.07
	515200 FICA EXPENSE	43,847.84	43,847.84
	515400 LIFE & ACCIDENT INS EXP	587.80	587.80
	515500 HEALTH INSURANCE EXPENSE	87,517.17	87,517.17
	Major Account 510000 Total	772,649.55	772,649.55
	Fund 10000 Expenditures Total	772,649.55	772,649.55
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,659.05	12,659.05
	511200 TEMPORARY SALARIES-WAGE	913.30	913.30
	511300 OVERTIME PAYMENTS	30.71	30.71
	515100 RETIREMENT PLANS EXPENSE	968.22	968.22
	515200 FICA EXPENSE	983.02	983.02
	515400 LIFE & ACCIDENT INS EXP	15.07	15.07
	515500 HEALTH INSURANCE EXPENSE	2,098.15	2,098.15
	Major Account 510000 Total	17,667.52	17,667.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP	130.99	130.99
	531100 OFFICE SUPPLIES EXPENSE	387.43	387.43
	534600 ED & RECREATIONAL SUP EX	68.83	68.83
	534901 DATA PROCESSING SUPPLIES	5,937.68	5,937.68
	538100 VEHICLE & EQUIP SUP EXP	613.36	613.36
	547100 EDUCATIONAL SERVICES	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	526.90	526.90
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	Major Account 520000 Total	13,440.19	13,440.19
	570000 Travel Expenses		
	571100 LODGING	348.00	348.00
	574500 PERSONAL VEHICLE MILEAGE	93.45	93.45
	575100 MISC TRAVEL EXPENSE	1.16	1.16
	Major Account 570000 Total	442.61	442.61
	Fund 25140 Expenditures Total	31,550.32	31,550.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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	36,330.08	36,330.08
	511200 TEMPORARY SALARIES-WAGE	8,656.87	8,656.87
	515100 RETIREMENT PLANS EXPENSE	2,997.77	2,997.77
	515200 FICA EXPENSE	3,315.03	3,315.03
	515400 LIFE & ACCIDENT INS EXP	44.72	44.72
	515500 HEALTH INSURANCE EXPENSE	3,763.91	3,763.91
	Major Account 510000 Total	55,108.38	55,108.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.00	110.00
	521500 PUBLICATION & PRINT EXP	1,100.00	1,100.00
	527800 REP & MAINT-OTHER PROPER	175.00	175.00
	533900 FOOD EXPENSE-INSTITUTIONS	68.74	68.74
	534600 ED & RECREATIONAL SUP EX	29.91	29.91
	534900 MISCELLANEOUS SUP EXP	92.36	92.36
	534901 DATA PROCESSING SUPPLIES	4,998.00	4,998.00
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	37,155.00	37,155.00
	559100 OTHER OPERATING EXP	40.38	40.38
	Major Account 520000 Total	44,469.39	44,469.39
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,820.00	1,820.00
	575103 MISC TVL EXP-FOREIGN	225.69	225.69
	Major Account 570000 Total	2,045.69	2,045.69
	Fund 55140 Expenditures Total	101,623.46	101,623.46
	Subprogram Revenues	35.00-	35.00-
	Subprogram Expenditures	905,823.33	905,823.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,801.20	664,801.20
	511200 TEMPORARY SALARIES-WAGE	75,341.42	75,341.42
	511300 OVERTIME PAYMENTS	11.25	11.25
	511900 SUPPLEMENTAL	41.33	41.33
	515100 RETIREMENT PLANS EXPENSE	55,362.78	55,362.78
	515200 FICA EXPENSE	51,915.91	51,915.91
	515400 LIFE & ACCIDENT INS EXP	555.07	555.07
	515500 HEALTH INSURANCE EXPENSE	62,056.65	62,056.65
	Major Account 510000 Total	910,085.61	910,085.61
	Fund 10000 Expenditures Total	910,085.61	910,085.61
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,443.05	1,443.05
	522100 DUES & SUBSCRIPTION EXP	32.07	32.07
	522200 CONFERENCE REGISTRATION	399.34	399.34
	531100 OFFICE SUPPLIES EXPENSE	937.88	937.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,002.94	1,002.94
	534900 MISCELLANEOUS SUP EXP	19.38	19.38
	554900 OTHER CONTRACTUAL SERVICES	9,491.73-	9,491.73-
	555200 SOFTWARE - NEW PURCHASES	2,063.00	2,063.00
	Major Account 520000 Total	3,594.07-	3,594.07-
	570000 Travel Expenses		
	571100 LODGING	1,543.01	1,543.01
	571103 BOARD & LODGING-FOREIGN	1,650.14	1,650.14
	572100 COMMERCIAL TRANSPORTATIO	247.37	247.37
	572103 COMERCIAL FARES-FOREIGN	44.63	44.63
	Major Account 570000 Total	3,485.15	3,485.15
	Fund 25140 Expenditures Total	108.92-	108.92-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,240.00-	2,240.00-
	Major Account 480000 Total	2,240.00-	2,240.00-
	Fund 55140 Revenue Total	2,240.00-	2,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,800.40	43,800.40
	511200 TEMPORARY SALARIES-WAGE	11,359.25	11,359.25
	511900 SUPPLEMENTAL	98.67	98.67
	515100 RETIREMENT PLANS EXPENSE	3,108.75	3,108.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,424.59	3,424.59
	515400 LIFE & ACCIDENT INS EXP	38.56	38.56
	515500 HEALTH INSURANCE EXPENSE	5,543.63	5,543.63
	Major Account 510000 Total	67,373.85	67,373.85
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	421.71	421.71
	534901 DATA PROCESSING SUPPLIES	22.46	22.46
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	112.00	112.00
	Major Account 520000 Total	5,556.17	5,556.17
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,554.46	1,554.46
	572103 COMERCIAL FARES-FOREIGN	45.51	45.51
	Major Account 570000 Total	1,599.97	1,599.97
	Fund 55140 Expenditures Total	74,529.99	74,529.99
	Subprogram Revenues	2,240.00-	2,240.00-
	Subprogram Expenditures	984,506.68	984,506.68

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	23,488.73	23,488.73
	511200 TEMPORARY SALARIES-WAGE	4,884.32	4,884.32
	515100 RETIREMENT PLANS EXPENSE	937.57	937.57
	515200 FICA EXPENSE	1,847.96	1,847.96
	515400 LIFE & ACCIDENT INS EXP	28.28	28.28
	515500 HEALTH INSURANCE EXPENSE	3,287.20	3,287.20
	Major Account 510000 Total	34,474.06	34,474.06
	Fund 10000 Expenditures Total	34,474.06	34,474.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,598.15	722,598.15
	511200 TEMPORARY SALARIES-WAGE	83,929.01	83,929.01
	511900 SUPPLEMENTAL	260.00	260.00
	515100 RETIREMENT PLANS EXPENSE	55,871.87	55,871.87
	515200 FICA EXPENSE	57,102.29	57,102.29
	515400 LIFE & ACCIDENT INS EXP	650.32	650.32
	515500 HEALTH INSURANCE EXPENSE	94,870.13	94,870.13
	Major Account 510000 Total	1,015,281.77	1,015,281.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	69.73	69.73
	525500 RENT EXP-OTHER PERS PROP	322.05	322.05
	526100 REP & MAINT-REAL PROPERT	950.00	950.00
	527100 REP & MAINT-OFFICE EQUIP	86.20	86.20
	531100 OFFICE SUPPLIES EXPENSE	876.23	876.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,530.00	1,530.00
	534901 DATA PROCESSING SUPPLIES	36,176.62	36,176.62
	537100 LABORATORY SUP EXP	1,026.07	1,026.07
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	3,975.40	3,975.40
	Major Account 520000 Total	45,612.30	45,612.30
	570000 Travel Expenses		
	571100 LODGING	1,440.23	1,440.23
	572100 COMMERCIAL TRANSPORTATIO	81.13	81.13
	572103 COMERCIAL FARES-FOREIGN	108.79	108.79
	574500 PERSONAL VEHICLE MILEAGE	355.10	355.10
	575100 MISC TRAVEL EXPENSE	121.24	121.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	2,106.49	2,106.49
	Fund 25140 Expenditures Total	1,063,000.56	1,063,000.56
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,431.43-	33,431.43-
	Major Account 470000 Total	33,431.43-	33,431.43-
	Fund 55140 Revenue Total	33,431.43-	33,431.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,730.73	21,730.73
	511200 TEMPORARY SALARIES-WAGE	2,729.64	2,729.64
	515100 RETIREMENT PLANS EXPENSE	1,778.47	1,778.47
	515200 FICA EXPENSE	1,737.23	1,737.23
	515400 LIFE & ACCIDENT INS EXP	23.50	23.50
	515500 HEALTH INSURANCE EXPENSE	4,410.67	4,410.67
	Major Account 510000 Total	32,410.24	32,410.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.71	152.71
	554900 OTHER CONTRACTUAL SERVICES	11,450.00	11,450.00
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	39.39	39.39
	Major Account 520000 Total	16,642.10	16,642.10
	570000 Travel Expenses		
	571100 LODGING	852.72	852.72
	572100 COMMERCIAL TRANSPORTATIO	47.21	47.21
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	939.93	939.93
	Fund 55140 Expenditures Total	49,992.27	49,992.27
	Subprogram Revenues	33,431.43-	33,431.43-
	Subprogram Expenditures	1,147,466.89	1,147,466.89

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	1,807.30	1,807.30
	511200 TEMPORARY SALARIES-WAGE	5,924.92	5,924.92
	515100 RETIREMENT PLANS EXPENSE	36.69	36.69
	515200 FICA EXPENSE	452.32	452.32
	515400 LIFE & ACCIDENT INS EXP	3.92	3.92
	515500 HEALTH INSURANCE EXPENSE	1,026.70	1,026.70
	Major Account 510000 Total	9,251.85	9,251.85
	Fund 10000 Expenditures Total	9,251.85	9,251.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,067.18	143,067.18
	511200 TEMPORARY SALARIES-WAGE	11,818.23	11,818.23
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	11,144.99	11,144.99
	515200 FICA EXPENSE	10,644.14	10,644.14
	515400 LIFE & ACCIDENT INS EXP	141.53	141.53
	515500 HEALTH INSURANCE EXPENSE	22,317.86	22,317.86
	Major Account 510000 Total	199,203.93	199,203.93
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5.10	5.10
	Major Account 520000 Total	5.10	5.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00	750.00
	Major Account 570000 Total	750.00	750.00
	Fund 25140 Expenditures Total	199,959.03	199,959.03
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,090.66	4,090.66
	Major Account 480000 Total	4,090.66	4,090.66
	Fund 55140 Revenue Total	4,090.66	4,090.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,361.13	33,361.13
	511200 TEMPORARY SALARIES-WAGE	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,225.83	2,225.83
	515200 FICA EXPENSE	2,520.99	2,520.99
	515400 LIFE & ACCIDENT INS EXP	39.22	39.22
	515500 HEALTH INSURANCE EXPENSE	6,405.74	6,405.74
	Major Account 510000 Total	45,252.91	45,252.91

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		
	522100 DUES & SUBSCRIPTION EXP	64.18	64.18
	537100 LABORATORY SUP EXP	1,768.04	1,768.04
	554900 OTHER CONTRACTUAL SERVICES	315.00	315.00
	Major Account 520000 Total	2,147.22	2,147.22
	570000 Travel Expenses		
	571100 LODGING	2,403.10	2,403.10
	571103 BOARD & LODGING-FOREIGN	691.13	691.13
	572103 COMERCIAL FARES-FOREIGN	26.08	26.08
	574500 PERSONAL VEHICLE MILEAGE	20.06	20.06
	575100 MISC TRAVEL EXPENSE	129.07	129.07
	Major Account 570000 Total	3,269.44	3,269.44
	Fund 55140 Expenditures Total	50,669.57	50,669.57
	Subprogram Revenues	4,090.66	4,090.66
	Subprogram Expenditures	259,880.45	259,880.45

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	17,645.40	17,645.40
	515100 RETIREMENT PLANS EXPENSE	968.48	968.48
	515200 FICA EXPENSE	1,252.37	1,252.37
	515400 LIFE & ACCIDENT INS EXP	21.86	21.86
	515500 HEALTH INSURANCE EXPENSE	3,507.50	3,507.50
	Major Account 510000 Total	23,395.61	23,395.61
	Fund 10000 Expenditures Total	23,395.61	23,395.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,258.16	157,258.16
	515100 RETIREMENT PLANS EXPENSE	11,503.62	11,503.62
	515200 FICA EXPENSE	11,337.93	11,337.93
	515400 LIFE & ACCIDENT INS EXP	169.83	169.83
	515500 HEALTH INSURANCE EXPENSE	24,630.50	24,630.50
	Major Account 510000 Total	204,900.04	204,900.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	189.81	189.81
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES	1,855.00	1,855.00
	Major Account 520000 Total	3,044.81	3,044.81
	580000 Capital Outlay		
	588004 EQUIPMENT	492,433.36	492,433.36
	Major Account 580000 Total	492,433.36	492,433.36
	Fund 25140 Expenditures Total	700,378.21	700,378.21
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	989.15-	989.15-
	Major Account 470000 Total	989.15-	989.15-
	Fund 55140 Revenue Total	989.15-	989.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,941.22	7,941.22
	511200 TEMPORARY SALARIES-WAGE	7,218.79	7,218.79
	515100 RETIREMENT PLANS EXPENSE	265.53	265.53
	515200 FICA EXPENSE	934.05	934.05
	515400 LIFE & ACCIDENT INS EXP	8.47	8.47
	515500 HEALTH INSURANCE EXPENSE	911.00	911.00
	Major Account 510000 Total	17,279.06	17,279.06
	520000 Operating Expenses		

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	253.00	253.00
	531100 OFFICE SUPPLIES EXPENSE	15.30	15.30
	534600 ED & RECREATIONAL SUP EX	256.00	256.00
	534901 DATA PROCESSING SUPPLIES	16,433.20	16,433.20
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	6,494.00	6,494.00
	559100 OTHER OPERATING EXP	40.33	40.33
	Major Account 520000 Total	25,491.83	25,491.83
	580000 Capital Outlay		
	588004 EQUIPMENT	2,394.55	2,394.55
	Major Account 580000 Total	2,394.55	2,394.55
	Fund 55140 Expenditures Total	45,165.44	45,165.44
	Subprogram Revenues	989.15	989.15
	Subprogram Expenditures	768,939.26	768,939.26

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	406,569.10	406,569.10
	511200 TEMPORARY SALARIES-WAGE	218,477.31	218,477.31
	515100 RETIREMENT PLANS EXPENSE	31,287.06	31,287.06
	515200 FICA EXPENSE	46,470.48	46,470.48
	515400 LIFE & ACCIDENT INS EXP	257.07	257.07
	515500 HEALTH INSURANCE EXPENSE	34,854.42	34,854.42
	Major Account 510000 Total	<u>737,915.44</u>	<u>737,915.44</u>
	Fund 25140 Expenditures Total	<u>737,915.44</u>	<u>737,915.44</u>
	Subprogram Expenditures	<u><u>737,915.44</u></u>	<u><u>737,915.44</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,526.50	131,526.50
	511200 TEMPORARY SALARIES-WAGE	69,246.82	69,246.82
	511300 OVERTIME PAYMENTS	46.35	46.35
	515100 RETIREMENT PLANS EXPENSE	13,580.52	13,580.52
	515200 FICA EXPENSE	16,672.32	16,672.32
	515400 LIFE & ACCIDENT INS EXP	195.67	195.67
	515500 HEALTH INSURANCE EXPENSE	24,451.10	24,451.10
	Major Account 510000 Total	255,719.28	255,719.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.62	60.62
	522100 DUES & SUBSCRIPTION EXP	2,019.95	2,019.95
	522600 JOB APPLICANT EXPENSE	1,163.11	1,163.11
	531100 OFFICE SUPPLIES EXPENSE	637.99	637.99
	533900 FOOD EXPENSE-INSTITUTIONS	479.78	479.78
	534900 MISCELLANEOUS SUP EXP	6,441.53	6,441.53
	534901 DATA PROCESSING SUPPLIES	2,568.74	2,568.74
	537100 LABORATORY SUP EXP	198.17	198.17
	543500 MGT CONSULTANT SERVICES	12,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	625.60	625.60
	Major Account 520000 Total	30,695.49	30,695.49
	570000 Travel Expenses		
	571100 LODGING	1,717.75	1,717.75
	571103 BOARD & LODGING-FOREIGN	1,982.17	1,982.17
	572100 COMMERCIAL TRANSPORTATIO	198.05	198.05
	572103 COMERCIAL FARES-FOREIGN	186.19	186.19
	574500 PERSONAL VEHICLE MILEAGE	220.69	220.69
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	4,418.85	4,418.85
	Fund 25140 Expenditures Total	290,833.62	290,833.62
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,952.28	38,952.28
	511200 TEMPORARY SALARIES-WAGE	5,390.81	5,390.81
	515100 RETIREMENT PLANS EXPENSE	2,610.77	2,610.77
	515200 FICA EXPENSE	2,759.55	2,759.55
	515400 LIFE & ACCIDENT INS EXP	39.82	39.82
	515500 HEALTH INSURANCE EXPENSE	5,324.54	5,324.54

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	55,077.77	55,077.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.40	273.40
	531100 OFFICE SUPPLIES EXPENSE	477.41	477.41
	533100 HOUSEHOLD & INSTIT EXP	226.43	226.43
	534600 ED & RECREATIONAL SUP EX	719.58	719.58
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	15.43	15.43
	Major Account 520000 Total	4,212.25	4,212.25
	590000 Government Aid		
	599104 STUDENT TUITION	4,950.00	4,950.00
	Major Account 590000 Total	4,950.00	4,950.00
	Fund 55140 Expenditures Total	64,240.02	64,240.02
	Subprogram Expenditures	355,073.64	355,073.64

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	61,097.55	61,097.55
	511300 OVERTIME PAYMENTS	72.04	72.04
	511900 SUPPLEMENTAL	139.44	139.44
	515100 RETIREMENT PLANS EXPENSE	3,231.46	3,231.46
	515200 FICA EXPENSE	4,260.34	4,260.34
	515400 LIFE & ACCIDENT INS EXP	69.07	69.07
	515500 HEALTH INSURANCE EXPENSE	8,768.82	8,768.82
	Major Account 510000 Total	77,638.72	77,638.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,863.31	3,863.31
	533900 FOOD EXPENSE-INSTITUTIONS	207.29	207.29
	Major Account 520000 Total	4,070.60	4,070.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1.50	1.50
	Major Account 570000 Total	1.50	1.50
	Fund 25140 Expenditures Total	81,710.82	81,710.82
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00	200.00
	Major Account 470000 Total	200.00	200.00
	Fund 55140 Revenue Total	200.00	200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,895.70	30,895.70
	511200 TEMPORARY SALARIES-WAGE	5,439.60	5,439.60
	511900 SUPPLEMENTAL	.56	.56
	515100 RETIREMENT PLANS EXPENSE	2,080.90	2,080.90
	515200 FICA EXPENSE	2,646.74	2,646.74
	515400 LIFE & ACCIDENT INS EXP	34.76	34.76
	515500 HEALTH INSURANCE EXPENSE	4,790.03	4,790.03
	Major Account 510000 Total	45,888.29	45,888.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.96	159.96
	522100 DUES & SUBSCRIPTION EXP	2,996.35	2,996.35
	531100 OFFICE SUPPLIES EXPENSE	5,342.27	5,342.27
	554900 OTHER CONTRACTUAL SERVICES	33,101.49	33,101.49
	Major Account 520000 Total	41,600.07	41,600.07
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,614.61	2,614.61

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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	757.22	757.22
	575103 MISC TVL EXP-FOREIGN	222.62	222.62
	Major Account 570000 Total	3,594.45	3,594.45
	Fund 55140 Expenditures Total	91,082.81	91,082.81
	Subprogram Revenues	200.00	200.00
	Subprogram Expenditures	172,793.63	172,793.63

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	42,293.28	42,293.28
	511200 TEMPORARY SALARIES-WAGE	51,349.46	51,349.46
	511300 OVERTIME PAYMENTS	29.25	29.25
	515100 RETIREMENT PLANS EXPENSE	2,950.61	2,950.61
	515200 FICA EXPENSE	6,806.96	6,806.96
	515400 LIFE & ACCIDENT INS EXP	42.60	42.60
	515500 HEALTH INSURANCE EXPENSE	6,869.25	6,869.25
	Major Account 510000 Total	110,341.41	110,341.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.59	414.59
	531100 OFFICE SUPPLIES EXPENSE	262.24	262.24
	534600 ED & RECREATIONAL SUP EX	37.45	37.45
	534900 MISCELLANEOUS SUP EXP	7,200.00	7,200.00
	534901 DATA PROCESSING SUPPLIES	2,290.00	2,290.00
	554900 OTHER CONTRACTUAL SERVICES	1,760.00	1,760.00
	Major Account 520000 Total	11,964.28	11,964.28
	Fund 25140 Expenditures Total	122,305.69	122,305.69
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,594.62	31,594.62
	515100 RETIREMENT PLANS EXPENSE	1,913.83	1,913.83
	515200 FICA EXPENSE	2,219.06	2,219.06
	515400 LIFE & ACCIDENT INS EXP	33.36	33.36
	515500 HEALTH INSURANCE EXPENSE	6,383.34	6,383.34
	Major Account 510000 Total	42,144.21	42,144.21
	Fund 55140 Expenditures Total	42,144.21	42,144.21
	Subprogram Expenditures	164,449.90	164,449.90

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	7,476.71	7,476.71
	515100 RETIREMENT PLANS EXPENSE	598.14	598.14
	515200 FICA EXPENSE	564.73	564.73
	515400 LIFE & ACCIDENT INS EXP	5.91	5.91
	515500 HEALTH INSURANCE EXPENSE	307.04	307.04
	Major Account 510000 Total	8,952.53	8,952.53
	Fund 25140 Expenditures Total	8,952.53	8,952.53
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,780.81	33,780.81
	511200 TEMPORARY SALARIES-WAGE	47,220.00	47,220.00
	515100 RETIREMENT PLANS EXPENSE	2,634.85	2,634.85
	515200 FICA EXPENSE	6,088.24	6,088.24
	515400 LIFE & ACCIDENT INS EXP	35.61	35.61
	515500 HEALTH INSURANCE EXPENSE	5,344.74	5,344.74
	Major Account 510000 Total	95,104.25	95,104.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44,818.00	44,818.00
	Major Account 520000 Total	44,818.00	44,818.00
	Fund 55140 Expenditures Total	139,922.25	139,922.25
	Subprogram Expenditures	148,874.78	148,874.78

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	9,720.58	9,720.58
	511200 TEMPORARY SALARIES-WAGE	42,575.00	42,575.00
	511300 OVERTIME PAYMENTS	21.83	21.83
	515100 RETIREMENT PLANS EXPENSE	997.53	997.53
	515200 FICA EXPENSE	2,838.38	2,838.38
	515400 LIFE & ACCIDENT INS EXP	13.05	13.05
	515500 HEALTH INSURANCE EXPENSE	744.43	744.43
	Major Account 510000 Total	56,910.80	56,910.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,069.20	5,069.20
	534901 DATA PROCESSING SUPPLIES	199.95	199.95
	537100 LABORATORY SUP EXP	1,081.53	1,081.53
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	6,375.68	6,375.68
	570000 Travel Expenses		
	571100 LODGING	1,794.82	1,794.82
	571103 BOARD & LODGING-FOREIGN	981.80	981.80
	572100 COMMERCIAL TRANSPORTATIO	64.50	64.50
	Major Account 570000 Total	2,841.12	2,841.12
	580000 Capital Outlay		
	588004 EQUIPMENT	9,675.90	9,675.90
	Major Account 580000 Total	9,675.90	9,675.90
	Fund 10000 Expenditures Total	75,803.50	75,803.50
	Subprogram Expenditures	75,803.50	75,803.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,945.91	358,945.91
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	511300 OVERTIME PAYMENTS	6,252.02	6,252.02
	511900 SUPPLEMENTAL	334.62	334.62
	515100 RETIREMENT PLANS EXPENSE	22,740.32	22,740.32
	515200 FICA EXPENSE	26,649.71	26,649.71
	515400 LIFE & ACCIDENT INS EXP	382.85	382.85
	515500 HEALTH INSURANCE EXPENSE	71,257.90	71,257.90
	Major Account 510000 Total	487,163.33	487,163.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.42	33.42
	523201 NATURAL GAS	93,717.59	93,717.59
	523202 ELECTRICITY	211,502.55	211,502.55
	523203 WATER	35,591.87	35,591.87
	523204 SEWER	19,961.27	19,961.27
	526100 REP & MAINT-REAL PROPERT	121,145.49	121,145.49
	527800 REP & MAINT-OTHER PROPER	15,509.38	15,509.38
	527801 REP AG SHOP CONST EQUIP	96.20	96.20
	531100 OFFICE SUPPLIES EXPENSE	16.18	16.18
	533100 HOUSEHOLD & INSTIT EXP	13,620.69	13,620.69
	534500 AGRICULTURAL SUPPLIES EX	2,134.50	2,134.50
	534800 CONST & MAINT SUP EXP	22,613.12	22,613.12
	554900 OTHER CONTRACTUAL SERVICES	21,543.60	21,543.60
	Major Account 520000 Total	557,485.86	557,485.86
	580000 Capital Outlay		
	588004 EQUIPMENT	7,968.91	7,968.91
	Major Account 580000 Total	7,968.91	7,968.91
	Fund 25140 Expenditures Total	1,052,618.10	1,052,618.10
	Subprogram Expenditures	1,052,618.10	1,052,618.10

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	122,911.38	122,911.38
	511200 TEMPORARY SALARIES-WAGE	3,833.35	3,833.35
	511900 SUPPLEMENTAL	245.00	245.00
	515100 RETIREMENT PLANS EXPENSE	8,851.04	8,851.04
	515200 FICA EXPENSE	6,918.55	6,918.55
	515400 LIFE & ACCIDENT INS EXP	80.87	80.87
	515500 HEALTH INSURANCE EXPENSE	7,069.02	7,069.02
	Major Account 510000 Total	149,909.21	149,909.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	15.10	15.10
	531100 OFFICE SUPPLIES EXPENSE	2,118.25	2,118.25
	533900 FOOD EXPENSE-INSTITUTIONS	17.13	17.13
	554900 OTHER CONTRACTUAL SERVICES	309.80	309.80
	Major Account 520000 Total	2,490.28	2,490.28
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,675.75	4,675.75
	572103 COMERCIAL FARES-FOREIGN	193.78	193.78
	575103 MISC TVL EXP-FOREIGN	294.17	294.17
	Major Account 570000 Total	5,163.70	5,163.70
	Fund 25140 Expenditures Total	157,563.19	157,563.19
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	472.00	472.00
	Major Account 520000 Total	472.00	472.00
	Fund 55140 Expenditures Total	472.00	472.00
	Subprogram Expenditures	158,035.19	158,035.19

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	336,356.03	336,356.03
	511200 TEMPORARY SALARIES-WAGE	27,384.61	27,384.61
	511300 OVERTIME PAYMENTS	59.57	59.57
	511900 SUPPLEMENTAL	379.62	379.62
	515100 RETIREMENT PLANS EXPENSE	20,814.13	20,814.13
	515200 FICA EXPENSE	23,614.40	23,614.40
	515400 LIFE & ACCIDENT INS EXP	343.37	343.37
	515500 HEALTH INSURANCE EXPENSE	48,149.74	48,149.74
	Major Account 510000 Total	457,101.47	457,101.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,175.00	11,175.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	134.84	134.84
	527100 REP & MAINT-OFFICE EQUIP	34.80	34.80
	531100 OFFICE SUPPLIES EXPENSE	888.95	888.95
	533100 HOUSEHOLD & INSTIT EXP	946.64	946.64
	533900 FOOD EXPENSE-INSTITUTIONS	426.75	426.75
	534600 ED & RECREATIONAL SUP EX	16,366.28	16,366.28
	534900 MISCELLANEOUS SUP EXP	1,171.32	1,171.32
	538100 VEHICLE & EQUIP SUP EXP	89.91	89.91
	554900 OTHER CONTRACTUAL SERVICES	3,539.50	3,539.50
	559100 OTHER OPERATING EXP	169.92	169.92
	Major Account 520000 Total	35,093.91	35,093.91
	570000 Travel Expenses		
	571100 LODGING	3,147.66	3,147.66
	572100 COMMERCIAL TRANSPORTATIO	303.34	303.34
	574500 PERSONAL VEHICLE MILEAGE	63.63	63.63
	575100 MISC TRAVEL EXPENSE	163.00	163.00
	Major Account 570000 Total	3,677.63	3,677.63
	580000 Capital Outlay		
	588004 EQUIPMENT	884.72	884.72
	Major Account 580000 Total	884.72	884.72
	Fund 25140 Expenditures Total	496,757.73	496,757.73
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,102.40-	11,102.40-
	Major Account 470000 Total	11,102.40-	11,102.40-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12,280.00-	12,280.00-
	Major Account 480000 Total	12,280.00-	12,280.00-
	Fund 55140 Revenue Total	23,382.40-	23,382.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,413.15	268,413.15
	511200 TEMPORARY SALARIES-WAGE	19,665.02	19,665.02
	511900 SUPPLEMENTAL	1,490.81	1,490.81
	515100 RETIREMENT PLANS EXPENSE	15,059.28	15,059.28
	515200 FICA EXPENSE	20,258.09	20,258.09
	515400 LIFE & ACCIDENT INS EXP	282.29	282.29
	515500 HEALTH INSURANCE EXPENSE	30,388.49	30,388.49
	Major Account 510000 Total	355,557.13	355,557.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	671.72	671.72
	521500 PUBLICATION & PRINT EXP	40,205.45	40,205.45
	522600 JOB APPLICANT EXPENSE	261.91	261.91
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	1,035.22	1,035.22
	533900 FOOD EXPENSE-INSTITUTIONS	16,403.66	16,403.66
	534600 ED & RECREATIONAL SUP EX	1,876.84	1,876.84
	534900 MISCELLANEOUS SUP EXP	32,380.46	32,380.46
	554900 OTHER CONTRACTUAL SERVICES	126,513.70	126,513.70
	555200 SOFTWARE - NEW PURCHASES	23,786.00	23,786.00
	559100 OTHER OPERATING EXP	650.54	650.54
	Major Account 520000 Total	243,880.50	243,880.50
	570000 Travel Expenses		
	571100 LODGING	742.83	742.83
	574500 PERSONAL VEHICLE MILEAGE	119.81	119.81
	Major Account 570000 Total	862.64	862.64
	Fund 55140 Expenditures Total	600,300.27	600,300.27
	Subprogram Revenues	23,382.40-	23,382.40-
	Subprogram Expenditures	1,097,058.00	1,097,058.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,249.48	356,249.48
	511200 TEMPORARY SALARIES-WAGE	5,126.35	5,126.35
	511300 OVERTIME PAYMENTS	977.00	977.00
	511900 SUPPLEMENTAL	715.00	715.00
	515100 RETIREMENT PLANS EXPENSE	20,475.57	20,475.57
	515200 FICA EXPENSE	26,569.96	26,569.96
	515400 LIFE & ACCIDENT INS EXP	364.25	364.25
	515500 HEALTH INSURANCE EXPENSE	47,017.13	47,017.13
	Major Account 510000 Total	457,494.74	457,494.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,113.53	3,113.53
	531100 OFFICE SUPPLIES EXPENSE	1,168.19	1,168.19
	533100 HOUSEHOLD & INSTIT EXP	1,178.33	1,178.33
	534800 CONST & MAINT SUP EXP	1,497.00	1,497.00
	534900 MISCELLANEOUS SUP EXP	30,720.98	30,720.98
	534901 DATA PROCESSING SUPPLIES	3,782.17	3,782.17
	535100 MEDICAL SUPPLIES	116.69	116.69
	538100 VEHICLE & EQUIP SUP EXP	18.34	18.34
	554900 OTHER CONTRACTUAL SERVICES	810.94	810.94
	555200 SOFTWARE - NEW PURCHASES	38,951.79	38,951.79
	556100 INSURANCE EXPENSE	97.20	97.20
	559100 OTHER OPERATING EXP	2,011.41	2,011.41
	Major Account 520000 Total	83,466.57	83,466.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	53.65
	Major Account 570000 Total	53.65	53.65
	Fund 25140 Expenditures Total	541,014.96	541,014.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00	115.00
	Major Account 470000 Total	115.00	115.00
	Fund 55140 Revenue Total	115.00	115.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.79	18,962.79
	515100 RETIREMENT PLANS EXPENSE	1,324.89	1,324.89
	515200 FICA EXPENSE	1,371.93	1,371.93
	515400 LIFE & ACCIDENT INS EXP	20.44	20.44
	515500 HEALTH INSURANCE EXPENSE	2,306.94	2,306.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,986.99	23,986.99
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	479.87	479.87
	554900 OTHER CONTRACTUAL SERVICES	3,866.53	3,866.53
	Major Account 520000 Total	4,346.40	4,346.40
	Fund 55140 Expenditures Total	28,333.39	28,333.39
	Subprogram Revenues	115.00	115.00
	Subprogram Expenditures	569,348.35	569,348.35

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	155,813.38	155,813.38
	511200 TEMPORARY SALARIES-WAGE	6,039.67	6,039.67
	511300 OVERTIME PAYMENTS	273.20	273.20
	511900 SUPPLEMENTAL	702.30	702.30
	515100 RETIREMENT PLANS EXPENSE	7,307.41	7,307.41
	515200 FICA EXPENSE	12,015.35	12,015.35
	515400 LIFE & ACCIDENT INS EXP	171.63	171.63
	515500 HEALTH INSURANCE EXPENSE	20,825.73	20,825.73
	Major Account 510000 Total	203,148.67	203,148.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37,140.00	37,140.00
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	522200 CONFERENCE REGISTRATION	3,200.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	37,316.26	37,316.26
	559100 OTHER OPERATING EXP	6,191.16	6,191.16
	Major Account 520000 Total	85,112.42	85,112.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.56	79.56
	Major Account 570000 Total	79.56	79.56
	Fund 25140 Expenditures Total	288,340.65	288,340.65
	Subprogram Expenditures	288,340.65	288,340.65

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,623.00	6,623.00
	515100 RETIREMENT PLANS EXPENSE	280.00	280.00
	515200 FICA EXPENSE	500.04	500.04
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	344.47	344.47
	Major Account 510000 Total	7,750.24	7,750.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	527.00	527.00
	534901 DATA PROCESSING SUPPLIES	3,800.00	3,800.00
	Major Account 520000 Total	4,327.00	4,327.00
	580000 Capital Outlay		
	588004 EQUIPMENT	9,025.00	9,025.00
	Major Account 580000 Total	9,025.00	9,025.00
	Fund 25140 Expenditures Total	21,102.24	21,102.24
	Subprogram Expenditures	21,102.24	21,102.24

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	1,687,160.87-	1,687,160.87-
	471102 GEN FUND REMISSIONS-CASH	750,000.00-	750,000.00-
	Major Account 470000 Total	2,437,160.87-	2,437,160.87-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	19,250.40	19,250.40
	Major Account 480000 Total	19,250.40	19,250.40
	Fund 25140 Revenue Total	2,417,910.47-	2,417,910.47-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	82,762.00	82,762.00
	Major Account 590000 Total	82,762.00	82,762.00
	Fund 25140 Expenditures Total	82,762.00	82,762.00
	Subprogram Revenues	2,417,910.47-	2,417,910.47-
	Subprogram Expenditures	82,762.00	82,762.00

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,230.50-	4,230.50-
	Major Account 470000 Total	4,230.50-	4,230.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,447.10-	95,447.10-
	Major Account 480000 Total	95,447.10-	95,447.10-
	Fund 25140 Revenue Total	99,677.60-	99,677.60-
	Subprogram Revenues	99,677.60-	99,677.60-
	Program Revenues	2,576,309.39-	2,576,309.39-
	Program Expenditures	14,369,651.68	14,369,651.68

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	28,393.80	28,393.80
	511200 TEMPORARY SALARIES-WAGE	37,837.08	37,837.08
	515100 RETIREMENT PLANS EXPENSE	1,761.97	1,761.97
	515200 FICA EXPENSE	4,832.97	4,832.97
	515400 LIFE & ACCIDENT INS EXP	30.82	30.82
	515500 HEALTH INSURANCE EXPENSE	3,743.56	3,743.56
	Major Account 510000 Total	76,600.20	76,600.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.61	35.61
	554903 CONTRACTED SVCS - SUB CONTRACT	156,718.26	156,718.26
	Major Account 520000 Total	156,753.87	156,753.87
	570000 Travel Expenses		
	571100 LODGING	912.48	912.48
	572100 COMMERCIAL TRANSPORTATIO	47.43	47.43
	575100 MISC TRAVEL EXPENSE	292.50	292.50
	Major Account 570000 Total	1,252.41	1,252.41
	Fund 40000 Expenditures Total	234,606.48	234,606.48
	Subprogram Expenditures	234,606.48	234,606.48

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	13,405.05	13,405.05
	511200 TEMPORARY SALARIES-WAGE	6,917.56	6,917.56
	515100 RETIREMENT PLANS EXPENSE	1,309.87	1,309.87
	515200 FICA EXPENSE	1,503.46	1,503.46
	515400 LIFE & ACCIDENT INS EXP	17.65	17.65
	515500 HEALTH INSURANCE EXPENSE	2,131.62	2,131.62
	Major Account 510000 Total	25,285.21	25,285.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	240.00	240.00
	538100 VEHICLE & EQUIP SUP EXP	32.14	32.14
	554900 OTHER CONTRACTUAL SERVICES	48,442.18	48,442.18
	554903 CONTRACTED SVCS - SUB CONTRACT	14,421.68	14,421.68
	Major Account 520000 Total	63,136.00	63,136.00
	570000 Travel Expenses		
	571100 LODGING	1,627.37	1,627.37
	572100 COMMERCIAL TRANSPORTATIO	50.99	50.99
	574500 PERSONAL VEHICLE MILEAGE	6.12	6.12
	575100 MISC TRAVEL EXPENSE	89.50	89.50
	Major Account 570000 Total	1,773.98	1,773.98
	Fund 40000 Expenditures Total	90,195.19	90,195.19
	Subprogram Expenditures	90,195.19	90,195.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,125.11	8,125.11
	511200 TEMPORARY SALARIES-WAGE	9,290.01	9,290.01
	515100 RETIREMENT PLANS EXPENSE	1,393.18	1,393.18
	515200 FICA EXPENSE	1,305.79	1,305.79
	515400 LIFE & ACCIDENT INS EXP	11.30	11.30
	515500 HEALTH INSURANCE EXPENSE	1,602.49	1,602.49
	Major Account 510000 Total	21,727.88	21,727.88
	Fund 40000 Expenditures Total	21,727.88	21,727.88
	Subprogram Expenditures	21,727.88	21,727.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,698.00	12,698.00
	515100 RETIREMENT PLANS EXPENSE	593.44	593.44
	515200 FICA EXPENSE	957.35	957.35
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	694.14	694.14
	Major Account 510000 Total	14,947.51	14,947.51
	Fund 40000 Expenditures Total	14,947.51	14,947.51
	Subprogram Expenditures	14,947.51	14,947.51

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	48,417.36	48,417.36
	511200 TEMPORARY SALARIES-WAGE	82,002.79	82,002.79
	515100 RETIREMENT PLANS EXPENSE	7,679.30	7,679.30
	515200 FICA EXPENSE	8,800.11	8,800.11
	515400 LIFE & ACCIDENT INS EXP	76.36	76.36
	515500 HEALTH INSURANCE EXPENSE	11,772.09	11,772.09
	Major Account 510000 Total	158,748.01	158,748.01
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	187.86	187.86
	554900 OTHER CONTRACTUAL SERVICES	310.00	310.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,887.50	4,887.50
	Major Account 520000 Total	5,385.36	5,385.36
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	691.09	691.09
	572103 COMERCIAL FARES-FOREIGN	26.08	26.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.09	255.09
	Major Account 570000 Total	972.26	972.26
	580000 Capital Outlay		
	588004 EQUIPMENT	9,675.90	9,675.90
	Major Account 580000 Total	9,675.90	9,675.90
	Fund 40000 Expenditures Total	174,781.53	174,781.53
	Subprogram Expenditures	174,781.53	174,781.53

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	6,601.32	6,601.32
	Major Account 510000 Total	6,601.32	6,601.32
	Fund 40000 Expenditures Total	6,601.32	6,601.32
	Subprogram Expenditures	6,601.32	6,601.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,566.94	20,566.94
	515100 RETIREMENT PLANS EXPENSE	1,574.64	1,574.64
	515200 FICA EXPENSE	1,501.50	1,501.50
	515400 LIFE & ACCIDENT INS EXP	18.56	18.56
	515500 HEALTH INSURANCE EXPENSE	2,696.00	2,696.00
	Major Account 510000 Total	26,357.64	26,357.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	346.00	346.00
	525500 RENT EXP-OTHER PERS PROP	448.25	448.25
	Major Account 520000 Total	794.25	794.25
	Fund 40000 Expenditures Total	27,151.89	27,151.89
	Subprogram Expenditures	27,151.89	27,151.89
	Program Expenditures	570,011.80	570,011.80

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	259,748.92-	259,748.92-
	Major Account 460000 Total	259,748.92-	259,748.92-
	Fund 45180 Revenue Total	259,748.92-	259,748.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.67	4,166.67
	511200 TEMPORARY SALARIES-WAGE	51,173.35	51,173.35
	515100 RETIREMENT PLANS EXPENSE	3,438.49	3,438.49
	515200 FICA EXPENSE	3,998.30	3,998.30
	515400 LIFE & ACCIDENT INS EXP	23.91	23.91
	515500 HEALTH INSURANCE EXPENSE	2,701.55	2,701.55
	Major Account 510000 Total	65,502.27	65,502.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33,010.00	33,010.00
	554903 CONTRACTED SVCS - SUB CONTRACT	106,952.14	106,952.14
	Major Account 520000 Total	139,962.14	139,962.14
	570000 Travel Expenses		
	571100 LODGING	120.76	120.76
	575100 MISC TRAVEL EXPENSE	13.58	13.58
	Major Account 570000 Total	134.34	134.34
	Fund 45180 Expenditures Total	205,598.75	205,598.75
	Subprogram Revenues	259,748.92-	259,748.92-
	Subprogram Expenditures	205,598.75	205,598.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,282.20-	4,282.20-
	Major Account 460000 Total	4,282.20-	4,282.20-
	Fund 45180 Revenue Total	4,282.20-	4,282.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.82	2,184.82
	511200 TEMPORARY SALARIES-WAGE	24,090.52	24,090.52
	515100 RETIREMENT PLANS EXPENSE	1,367.62	1,367.62
	515200 FICA EXPENSE	1,997.72	1,997.72
	515400 LIFE & ACCIDENT INS EXP	10.38	10.38
	515500 HEALTH INSURANCE EXPENSE	564.60	564.60
	Major Account 510000 Total	30,215.66	30,215.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.80	51.80
	554903 CONTRACTED SVCS - SUB CONTRACT	1,099.02	1,099.02
	Major Account 520000 Total	1,150.82	1,150.82
	570000 Travel Expenses		
	571100 LODGING	557.74	557.74
	572100 COMMERCIAL TRANSPORTATIO	196.12	196.12
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	813.86	813.86
	Fund 45180 Expenditures Total	32,180.34	32,180.34
	Subprogram Revenues	4,282.20-	4,282.20-
	Subprogram Expenditures	32,180.34	32,180.34

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	159,882.65-	159,882.65-
	Major Account 460000 Total	159,882.65-	159,882.65-
	Fund 45180 Revenue Total	159,882.65-	159,882.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,992.19	14,992.19
	511200 TEMPORARY SALARIES-WAGE	55,587.32	55,587.32
	515100 RETIREMENT PLANS EXPENSE	4,192.78	4,192.78
	515200 FICA EXPENSE	5,023.63	5,023.63
	515400 LIFE & ACCIDENT INS EXP	37.13	37.13
	515500 HEALTH INSURANCE EXPENSE	4,165.18	4,165.18
	Major Account 510000 Total	83,998.23	83,998.23
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	23.87	23.87
	537100 LABORATORY SUP EXP	2,404.20	2,404.20
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,607.11	16,607.11
	559100 OTHER OPERATING EXP	196.22	196.22
	Major Account 520000 Total	21,231.40	21,231.40
	570000 Travel Expenses		
	571100 LODGING	2,847.90	2,847.90
	572100 COMMERCIAL TRANSPORTATIO	33.50	33.50
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	3,025.40	3,025.40
	Fund 45180 Expenditures Total	108,255.03	108,255.03
	Subprogram Revenues	159,882.65-	159,882.65-
	Subprogram Expenditures	108,255.03	108,255.03

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	150,991.63-	150,991.63-
	Major Account 460000 Total	150,991.63-	150,991.63-
	Fund 45180 Revenue Total	150,991.63-	150,991.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,882.11	79,882.11
	511200 TEMPORARY SALARIES-WAGE	16,417.80	16,417.80
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	4,277.98	4,277.98
	515200 FICA EXPENSE	6,439.54	6,439.54
	515400 LIFE & ACCIDENT INS EXP	79.39	79.39
	515500 HEALTH INSURANCE EXPENSE	12,962.36	12,962.36
	Major Account 510000 Total	120,129.18	120,129.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.05	56.05
	521500 PUBLICATION & PRINT EXP	14.23	14.23
	522100 DUES & SUBSCRIPTION EXP	1,481.16	1,481.16
	522200 CONFERENCE REGISTRATION	75.00	75.00
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	59.74	59.74
	554903 CONTRACTED SVCS - SUB CONTRACT	37,046.39	37,046.39
	Major Account 520000 Total	38,832.57	38,832.57
	570000 Travel Expenses		
	571100 LODGING	369.02	369.02
	574500 PERSONAL VEHICLE MILEAGE	698.39	698.39
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,089.91	1,089.91
	580000 Capital Outlay		
	588003 BUILDINGS	933.00	933.00
	Major Account 580000 Total	933.00	933.00
	Fund 45180 Expenditures Total	160,984.66	160,984.66
	Subprogram Revenues	150,991.63-	150,991.63-
	Subprogram Expenditures	160,984.66	160,984.66

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	168,705.62-	168,705.62-
	Major Account 460000 Total	168,705.62-	168,705.62-
	Fund 45180 Revenue Total	168,705.62-	168,705.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,601.70	10,601.70
	511200 TEMPORARY SALARIES-WAGE	89,329.33	89,329.33
	515100 RETIREMENT PLANS EXPENSE	6,375.56	6,375.56
	515200 FICA EXPENSE	6,409.89	6,409.89
	515400 LIFE & ACCIDENT INS EXP	31.89	31.89
	515500 HEALTH INSURANCE EXPENSE	3,799.97	3,799.97
	Major Account 510000 Total	116,548.34	116,548.34
	570000 Travel Expenses		
	571100 LODGING	1,789.83	1,789.83
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,885.83	1,885.83
	580000 Capital Outlay		
	588004 EQUIPMENT	5,250.00	5,250.00
	Major Account 580000 Total	5,250.00	5,250.00
	Fund 45180 Expenditures Total	123,684.17	123,684.17
	Subprogram Revenues	168,705.62-	168,705.62-
	Subprogram Expenditures	123,684.17	123,684.17

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	23,368.87-	23,368.87-
	Major Account 460000 Total	23,368.87-	23,368.87-
	Fund 45180 Revenue Total	23,368.87-	23,368.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.44	2,551.44
	511200 TEMPORARY SALARIES-WAGE	5,950.33	5,950.33
	515100 RETIREMENT PLANS EXPENSE	283.89	283.89
	515200 FICA EXPENSE	466.68	466.68
	515400 LIFE & ACCIDENT INS EXP	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	368.58	368.58
	Major Account 510000 Total	9,623.87	9,623.87
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 45180 Expenditures Total	9,723.87	9,723.87
	Subprogram Revenues	23,368.87-	23,368.87-
	Subprogram Expenditures	9,723.87	9,723.87

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	116,773.08-	116,773.08-
	Major Account 460000 Total	116,773.08-	116,773.08-
	Fund 45180 Revenue Total	116,773.08-	116,773.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.92	2,102.92
	511200 TEMPORARY SALARIES-WAGE	17,193.68	17,193.68
	515100 RETIREMENT PLANS EXPENSE	1,190.12	1,190.12
	515200 FICA EXPENSE	1,377.46	1,377.46
	515400 LIFE & ACCIDENT INS EXP	10.49	10.49
	515500 HEALTH INSURANCE EXPENSE	2,016.19	2,016.19
	Major Account 510000 Total	23,890.86	23,890.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	9,800.00
	Major Account 520000 Total	9,800.00	9,800.00
	Fund 45180 Expenditures Total	33,690.86	33,690.86
	Subprogram Revenues	116,773.08-	116,773.08-
	Subprogram Expenditures	33,690.86	33,690.86

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	340,172.59-	340,172.59-
	Major Account 460000 Total	340,172.59-	340,172.59-
	Fund 45180 Revenue Total	340,172.59-	340,172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,814.42	14,814.42
	511200 TEMPORARY SALARIES-WAGE	20,470.00	20,470.00
	511300 OVERTIME PAYMENTS	405.88	405.88
	515100 RETIREMENT PLANS EXPENSE	1,912.43	1,912.43
	515200 FICA EXPENSE	2,604.56	2,604.56
	515400 LIFE & ACCIDENT INS EXP	24.11	24.11
	515500 HEALTH INSURANCE EXPENSE	4,266.22	4,266.22
	Major Account 510000 Total	44,497.62	44,497.62
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,330.00	6,330.00
	534900 MISCELLANEOUS SUP EXP	157.62	157.62
	554900 OTHER CONTRACTUAL SERVICES	6,750.00	6,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	62,123.48	62,123.48
	Major Account 520000 Total	75,361.10	75,361.10
	570000 Travel Expenses		
	571100 LODGING	34,172.00	34,172.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.80	170.80
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	34,372.80	34,372.80
	Fund 45180 Expenditures Total	154,231.52	154,231.52
	Subprogram Revenues	340,172.59-	340,172.59-
	Subprogram Expenditures	154,231.52	154,231.52

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	6,645.52	6,645.52
	511200 TEMPORARY SALARIES-WAGE	254.88	254.88
	515200 FICA EXPENSE	513.09	513.09
	515400 LIFE & ACCIDENT INS EXP	9.44	9.44
	515500 HEALTH INSURANCE EXPENSE	424.00	424.00
	Major Account 510000 Total	7,846.93	7,846.93
	Fund 45180 Expenditures Total	7,846.93	7,846.93
	Subprogram Expenditures	7,846.93	7,846.93

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	217,481.14-	217,481.14-
	Major Account 460000 Total	217,481.14-	217,481.14-
	Fund 45180 Revenue Total	217,481.14-	217,481.14-
	Subprogram Revenues	217,481.14-	217,481.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,618.44-	2,618.44-
	Major Account 480000 Total	2,618.44-	2,618.44-
	Fund 45180 Revenue Total	2,618.44-	2,618.44-
	Subprogram Revenues	2,618.44-	2,618.44-
	Program Revenues	1,444,025.14-	1,444,025.14-
	Program Expenditures	836,196.13	836,196.13

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	93,009.86	93,009.86
	511200 TEMPORARY SALARIES-WAGE	1,544.79	1,544.79
	515100 RETIREMENT PLANS EXPENSE	3,678.85	3,678.85
	515200 FICA EXPENSE	4,503.25	4,503.25
	515400 LIFE & ACCIDENT INS EXP	52.89	52.89
	515500 HEALTH INSURANCE EXPENSE	7,146.36	7,146.36
	Major Account 510000 Total	109,936.00	109,936.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	212.17	212.17
	534600 ED & RECREATIONAL SUP EX	2,643.75	2,643.75
	534901 DATA PROCESSING SUPPLIES	18,892.38	18,892.38
	Major Account 520000 Total	21,748.30	21,748.30
	Fund 65140 Expenditures Total	131,684.30	131,684.30
	Subprogram Expenditures	131,684.30	131,684.30

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	22,500.00-	22,500.00-
	Major Account 470000 Total	22,500.00-	22,500.00-
	Fund 65140 Revenue Total	22,500.00-	22,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,334.68	26,334.68
	511200 TEMPORARY SALARIES-WAGE	66,015.89	66,015.89
	515100 RETIREMENT PLANS EXPENSE	5,302.14	5,302.14
	515200 FICA EXPENSE	6,201.58	6,201.58
	515400 LIFE & ACCIDENT INS EXP	50.79	50.79
	515500 HEALTH INSURANCE EXPENSE	5,346.62	5,346.62
	Major Account 510000 Total	109,251.70	109,251.70
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	537100 LABORATORY SUP EXP	6,306.96	6,306.96
	554900 OTHER CONTRACTUAL SERVICES	363.76	363.76
	Major Account 520000 Total	8,170.72	8,170.72
	570000 Travel Expenses		
	571100 LODGING	660.52	660.52
	574500 PERSONAL VEHICLE MILEAGE	187.71	187.71
	Major Account 570000 Total	848.23	848.23
	Fund 65140 Expenditures Total	118,270.65	118,270.65
	Subprogram Revenues	22,500.00-	22,500.00-
	Subprogram Expenditures	118,270.65	118,270.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	8,619.66-	8,619.66-
	Major Account 470000 Total	8,619.66-	8,619.66-
	Fund 65140 Revenue Total	8,619.66-	8,619.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,994.00	53,994.00
	511200 TEMPORARY SALARIES-WAGE	73,805.02	73,805.02
	511300 OVERTIME PAYMENTS	1,057.50	1,057.50
	515100 RETIREMENT PLANS EXPENSE	6,001.90	6,001.90
	515200 FICA EXPENSE	8,546.71	8,546.71
	515400 LIFE & ACCIDENT INS EXP	80.70	80.70
	515500 HEALTH INSURANCE EXPENSE	14,113.79	14,113.79
	Major Account 510000 Total	157,599.62	157,599.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.99	99.99
	522100 DUES & SUBSCRIPTION EXP	5,968.80	5,968.80
	525500 RENT EXP-OTHER PERS PROP	197.72	197.72
	531100 OFFICE SUPPLIES EXPENSE	485.84	485.84
	533900 FOOD EXPENSE-INSTITUTIONS	281.94	281.94
	535100 MEDICAL SUPPLIES	216.60	216.60
	537100 LABORATORY SUP EXP	7,375.39	7,375.39
	542500 ENG & ARCH SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	29,519.05	29,519.05
	Major Account 520000 Total	49,645.33	49,645.33
	570000 Travel Expenses		
	571100 LODGING	2,614.10	2,614.10
	571103 BOARD & LODGING-FOREIGN	1,568.70	1,568.70
	572100 COMMERCIAL TRANSPORTATIO	444.95	444.95
	572103 COMERCIAL FARES-FOREIGN	1,167.07	1,167.07
	574500 PERSONAL VEHICLE MILEAGE	49.88	49.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	471.10	471.10
	Major Account 570000 Total	6,315.80	6,315.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,355.84-	1,355.84-
	Major Account 580000 Total	1,355.84-	1,355.84-
	Fund 65140 Expenditures Total	212,204.91	212,204.91
	Subprogram Revenues	8,619.66-	8,619.66-
	Subprogram Expenditures	212,204.91	212,204.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084.95	7,084.95
	511200 TEMPORARY SALARIES-WAGE	65,937.33	65,937.33
	515100 RETIREMENT PLANS EXPENSE	5,431.13	5,431.13
	515200 FICA EXPENSE	5,028.11	5,028.11
	515400 LIFE & ACCIDENT INS EXP	39.15	39.15
	515500 HEALTH INSURANCE EXPENSE	4,243.22	4,243.22
	Major Account 510000 Total	87,763.89	87,763.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	532.85	532.85
	522000 1099 AWARDS	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP	6,750.79	6,750.79
	522200 CONFERENCE REGISTRATION	263.32	263.32
	533900 FOOD EXPENSE-INSTITUTIONS	6,758.15	6,758.15
	534600 ED & RECREATIONAL SUP EX	434.88	434.88
	534901 DATA PROCESSING SUPPLIES	651.99-	651.99-
	554900 OTHER CONTRACTUAL SERVICES	4,275.00	4,275.00
	Major Account 520000 Total	22,363.00	22,363.00
	570000 Travel Expenses		
	571100 LODGING	2,511.52	2,511.52
	571800 MEALS - TRAVEL STATUS	201.60	201.60
	572100 COMMERCIAL TRANSPORTATIO	10.99	10.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,708.73	2,708.73
	Major Account 570000 Total	5,432.84	5,432.84
	Fund 65140 Expenditures Total	115,559.73	115,559.73
	Subprogram Expenditures	115,559.73	115,559.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	521.00-	521.00-
	Major Account 480000 Total	521.00-	521.00-
	Fund 65140 Revenue Total	521.00-	521.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,269.82	8,269.82
	511200 TEMPORARY SALARIES-WAGE	1,401.90	1,401.90
	515100 RETIREMENT PLANS EXPENSE	147.83	147.83
	515200 FICA EXPENSE	656.63	656.63
	515400 LIFE & ACCIDENT INS EXP	5.15	5.15
	515500 HEALTH INSURANCE EXPENSE	661.76	661.76
	Major Account 510000 Total	11,143.09	11,143.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.89	120.89
	522100 DUES & SUBSCRIPTION EXP	4,600.00	4,600.00
	523202 ELECTRICITY	153.01	153.01
	525400 RENT EXP-COMM EQUIP	5,868.00	5,868.00
	531100 OFFICE SUPPLIES EXPENSE	29.03	29.03
	534901 DATA PROCESSING SUPPLIES	604.92	604.92
	554900 OTHER CONTRACTUAL SERVICES	17,514.85	17,514.85
	559100 OTHER OPERATING EXP	60.73	60.73
	Major Account 520000 Total	28,951.43	28,951.43
	570000 Travel Expenses		
	571100 LODGING	601.90	601.90
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	574500 PERSONAL VEHICLE MILEAGE	84.84	84.84
	Major Account 570000 Total	692.74	692.74
	Fund 65140 Expenditures Total	40,787.26	40,787.26
	Subprogram Revenues	521.00-	521.00-
	Subprogram Expenditures	40,787.26	40,787.26

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,712.03	16,712.03
	511200 TEMPORARY SALARIES-WAGE	63,056.93	63,056.93
	515100 RETIREMENT PLANS EXPENSE	3,215.58	3,215.58
	515200 FICA EXPENSE	4,466.83	4,466.83
	515400 LIFE & ACCIDENT INS EXP	34.55	34.55
	515500 HEALTH INSURANCE EXPENSE	2,916.83	2,916.83
	Major Account 510000 Total	90,402.75	90,402.75
	520000 Operating Expenses		
	522000 1099 AWARDS	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	3,135.02	3,135.02
	534901 DATA PROCESSING SUPPLIES	218.88	218.88
	547100 EDUCATIONAL SERVICES	13,000.00	13,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	18,578.90	18,578.90
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,361.00	1,361.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.35	28.35
	575103 MISC TVL EXP-FOREIGN	62.88	62.88
	Major Account 570000 Total	1,452.23	1,452.23
	Fund 65140 Expenditures Total	110,433.88	110,433.88
	Subprogram Expenditures	110,433.88	110,433.88

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	112,555.99-	112,555.99-
	Major Account 470000 Total	112,555.99-	112,555.99-
	Fund 65140 Revenue Total	112,555.99-	112,555.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,036.21	68,036.21
	511200 TEMPORARY SALARIES-WAGE	25,046.40	25,046.40
	515100 RETIREMENT PLANS EXPENSE	5,914.04	5,914.04
	515200 FICA EXPENSE	5,788.61	5,788.61
	515400 LIFE & ACCIDENT INS EXP	70.86	70.86
	515500 HEALTH INSURANCE EXPENSE	8,205.49	8,205.49
	Major Account 510000 Total	113,061.61	113,061.61
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	29,490.55	29,490.55
	534901 DATA PROCESSING SUPPLIES	892.70	892.70
	537100 LABORATORY SUP EXP	4,230.18	4,230.18
	547100 EDUCATIONAL SERVICES	7,770.36	7,770.36
	554900 OTHER CONTRACTUAL SERVICES	3,275.00	3,275.00
	Major Account 520000 Total	45,658.79	45,658.79
	Fund 65140 Expenditures Total	158,720.40	158,720.40
	Subprogram Revenues	112,555.99-	112,555.99-
	Subprogram Expenditures	158,720.40	158,720.40

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	3,480.79	3,480.79
	511200 TEMPORARY SALARIES-WAGE	2,752.99	2,752.99
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	20.00	20.00
	515200 FICA EXPENSE	565.02	565.02
	515400 LIFE & ACCIDENT INS EXP	4.27	4.27
	515500 HEALTH INSURANCE EXPENSE	452.33	452.33
	Major Account 510000 Total	9,275.40	9,275.40
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 65140 Expenditures Total	10,775.40	10,775.40
	Subprogram Expenditures	10,775.40	10,775.40

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	12,208.93	12,208.93
	511200 TEMPORARY SALARIES-WAGE	33,794.21	33,794.21
	515100 RETIREMENT PLANS EXPENSE	1,571.06	1,571.06
	515200 FICA EXPENSE	3,008.01	3,008.01
	515400 LIFE & ACCIDENT INS EXP	24.70	24.70
	515500 HEALTH INSURANCE EXPENSE	1,039.73	1,039.73
	Major Account 510000 Total	51,646.64	51,646.64
	520000 Operating Expenses		
	522400 SUBSISTENCE	212.50	212.50
	531100 OFFICE SUPPLIES EXPENSE	299.04	299.04
	533900 FOOD EXPENSE-INSTITUTIONS	3,122.65	3,122.65
	534600 ED & RECREATIONAL SUP EX	3,506.55	3,506.55
	547100 EDUCATIONAL SERVICES	17,800.00	17,800.00
	554900 OTHER CONTRACTUAL SERVICES	180.25	180.25
	Major Account 520000 Total	25,120.99	25,120.99
	570000 Travel Expenses		
	571100 LODGING	908.49	908.49
	572100 COMMERCIAL TRANSPORTATIO	28.64	28.64
	574500 PERSONAL VEHICLE MILEAGE	247.56	247.56
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,256.69	1,256.69
	Fund 65140 Expenditures Total	78,024.32	78,024.32
	Subprogram Expenditures	78,024.32	78,024.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	734.41	734.41
	Major Account 520000 Total	734.41	734.41
	Fund 65140 Expenditures Total	734.41	734.41
	Subprogram Expenditures	734.41	734.41

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	1,493.54-	1,493.54-
	Major Account 480000 Total	1,493.54-	1,493.54-
	Fund 65140 Revenue Total	1,493.54-	1,493.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.22	4,417.22
	Major Account 510000 Total	4,417.22	4,417.22
	Fund 65140 Expenditures Total	4,417.22	4,417.22
	Subprogram Revenues	1,493.54-	1,493.54-
	Subprogram Expenditures	4,417.22	4,417.22

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	42,749.63	42,749.63
	511200 TEMPORARY SALARIES-WAGE	21,651.23	21,651.23
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	3,194.31	3,194.31
	515200 FICA EXPENSE	3,996.43	3,996.43
	515400 LIFE & ACCIDENT INS EXP	31.74	31.74
	515500 HEALTH INSURANCE EXPENSE	3,091.51	3,091.51
	Major Account 510000 Total	74,784.85	74,784.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.50	20.50
	524700 RENT EXP-OTHER REAL PROP	2,462.25	2,462.25
	531100 OFFICE SUPPLIES EXPENSE	75.73	75.73
	533900 FOOD EXPENSE-INSTITUTIONS	923.73	923.73
	547100 EDUCATIONAL SERVICES	17,500.00	17,500.00
	554900 OTHER CONTRACTUAL SERVICES	985.22	985.22
	Major Account 520000 Total	21,967.43	21,967.43
	570000 Travel Expenses		
	571100 LODGING	5,603.73	5,603.73
	572100 COMMERCIAL TRANSPORTATIO	231.05	231.05
	575100 MISC TRAVEL EXPENSE	424.52	424.52
	Major Account 570000 Total	6,259.30	6,259.30
	Fund 65140 Expenditures Total	103,011.58	103,011.58
	Subprogram Expenditures	103,011.58	103,011.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,380.00-	11,380.00-
	Major Account 480000 Total	11,380.00-	11,380.00-
	Fund 65140 Revenue Total	11,380.00-	11,380.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	515200 FICA EXPENSE	91.80	91.80
	Major Account 510000 Total	1,291.80	1,291.80
	Fund 65140 Expenditures Total	1,291.80	1,291.80
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.13-	105.13-
	484900 OTHER PRIVATE SOURCES	78,754.00-	78,754.00-
	Major Account 480000 Total	78,859.13-	78,859.13-
	Fund 65560 Revenue Total	78,859.13-	78,859.13-
	Subprogram Revenues	90,239.13-	90,239.13-
	Subprogram Expenditures	1,291.80	1,291.80

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	702.53-	702.53-
	486300 CLEARING ACCOUNT	46,166.91-	46,166.91-
	Major Account 480000 Total	46,869.44-	46,869.44-
	Fund 65530 Revenue Total	46,869.44-	46,869.44-
	Subprogram Revenues	46,869.44-	46,869.44-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,168.51-	16,168.51-
	484101 RESTRICTED-DONATIONS	406,671.80-	406,671.80-
	Major Account 480000 Total	422,840.31-	422,840.31-
	Fund 65140 Revenue Total	422,840.31-	422,840.31-
	Subprogram Revenues	422,840.31-	422,840.31-
	Program Revenues	705,639.07-	705,639.07-
	Program Expenditures	1,085,915.86	1,085,915.86

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59.00	59.00
	Major Account 520000 Total	59.00	59.00
	Fund 55140 Expenditures Total	59.00	59.00
	Subprogram Expenditures	59.00	59.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,998.00-	8,998.00-
	Major Account 470000 Total	8,998.00-	8,998.00-
	Fund 55140 Revenue Total	8,998.00-	8,998.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,839.59	13,839.59
	511200 TEMPORARY SALARIES-WAGE	4,094.61	4,094.61
	515100 RETIREMENT PLANS EXPENSE	689.57	689.57
	515200 FICA EXPENSE	1,138.79	1,138.79
	515400 LIFE & ACCIDENT INS EXP	14.90	14.90
	515500 HEALTH INSURANCE EXPENSE	985.44	985.44
	Major Account 510000 Total	20,762.90	20,762.90
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	22.53	22.53
	534901 DATA PROCESSING SUPPLIES	10,415.95	10,415.95
	537100 LABORATORY SUP EXP	2,483.15	2,483.15
	Major Account 520000 Total	12,921.63	12,921.63
	580000 Capital Outlay		
	588004 EQUIPMENT	21,358.00	21,358.00
	Major Account 580000 Total	21,358.00	21,358.00
	Fund 55140 Expenditures Total	55,042.53	55,042.53
	Subprogram Revenues	8,998.00-	8,998.00-
	Subprogram Expenditures	55,042.53	55,042.53

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	9,170.00	9,170.00
	511200 TEMPORARY SALARIES-WAGE	3,329.88	3,329.88
	511300 OVERTIME PAYMENTS	.57	.57
	515100 RETIREMENT PLANS EXPENSE	643.52	643.52
	515200 FICA EXPENSE	770.22	770.22
	515400 LIFE & ACCIDENT INS EXP	10.41	10.41
	515500 HEALTH INSURANCE EXPENSE	2,172.00	2,172.00
	Major Account 510000 Total	16,096.60	16,096.60
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	813.95	813.95
	535100 MEDICAL SUPPLIES	12.23	12.23
	545000 LABORATORY SERVICES	4.06	4.06
	Major Account 520000 Total	830.24	830.24
	Fund 55140 Expenditures Total	16,926.84	16,926.84
	Subprogram Expenditures	16,926.84	16,926.84

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	31,774.00-	31,774.00-
	Major Account 470000 Total	31,774.00-	31,774.00-
	Fund 55140 Revenue Total	31,774.00-	31,774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,446.58	21,446.58
	511200 TEMPORARY SALARIES-WAGE	3,857.20	3,857.20
	511300 OVERTIME PAYMENTS	65.75	65.75
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,111.07	1,111.07
	515200 FICA EXPENSE	1,597.58	1,597.58
	515400 LIFE & ACCIDENT INS EXP	25.16	25.16
	515500 HEALTH INSURANCE EXPENSE	5,391.00	5,391.00
	Major Account 510000 Total	33,574.34	33,574.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	864.82	864.82
	531100 OFFICE SUPPLIES EXPENSE	235.85	235.85
	534900 MISCELLANEOUS SUP EXP	314.98	314.98
	554900 OTHER CONTRACTUAL SERVICES	26,094.90	26,094.90
	559100 OTHER OPERATING EXP	94.71	94.71
	Major Account 520000 Total	27,605.26	27,605.26
	580000 Capital Outlay		
	588003 BUILDINGS	11,962.00	11,962.00
	Major Account 580000 Total	11,962.00	11,962.00
	Fund 55140 Expenditures Total	73,141.60	73,141.60
	Subprogram Revenues	31,774.00-	31,774.00-
	Subprogram Expenditures	73,141.60	73,141.60

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	3,083.33-	3,083.33-
	Major Account 470000 Total	3,083.33-	3,083.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,805.18-	2,805.18-
	Major Account 480000 Total	2,805.18-	2,805.18-
	Fund 55140 Revenue Total	5,888.51-	5,888.51-
	Subprogram Revenues	5,888.51-	5,888.51-

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	903.82-	903.82-
	Major Account 460000 Total	903.82-	903.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,497.77-	1,497.77-
	472100 SALE OF SUP & MAT	7,432.50-	7,432.50-
	Major Account 470000 Total	8,930.27-	8,930.27-
	Fund 55140 Revenue Total	9,834.09-	9,834.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,769.87	187,769.87
	511200 TEMPORARY SALARIES-WAGE	56,296.07	56,296.07
	511300 OVERTIME PAYMENTS	4,038.52	4,038.52
	511900 SUPPLEMENTAL	7,308.37	7,308.37
	515100 RETIREMENT PLANS EXPENSE	10,955.57	10,955.57
	515200 FICA EXPENSE	16,996.45	16,996.45
	515400 LIFE & ACCIDENT INS EXP	207.02	207.02
	515500 HEALTH INSURANCE EXPENSE	33,257.27	33,257.27
	Major Account 510000 Total	316,829.14	316,829.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	692.50	692.50
	521500 PUBLICATION & PRINT EXP	440.00	440.00
	522100 DUES & SUBSCRIPTION EXP	90.50	90.50
	522200 CONFERENCE REGISTRATION	155.00	155.00
	527600 REP & MAINT-HOUSE/INST E	2,123.00	2,123.00
	531100 OFFICE SUPPLIES EXPENSE	6,265.07	6,265.07
	533100 HOUSEHOLD & INSTIT EXP	3,258.80	3,258.80
	534800 CONST & MAINT SUP EXP	.79	.79
	535100 MEDICAL SUPPLIES	65.89	65.89
	539951 PURCHASES FOR RESALE	110,864.70	110,864.70
	549200 JANITORIAL/SECURITY SRVS	75.48	75.48
	554900 OTHER CONTRACTUAL SERVICES	503.80	503.80
	555200 SOFTWARE - NEW PURCHASES	948.00	948.00
	559100 OTHER OPERATING EXP	3,430.01	3,430.01
	Major Account 520000 Total	128,913.54	128,913.54
	Fund 55140 Expenditures Total	445,742.68	445,742.68
	Subprogram Revenues	9,834.09-	9,834.09-
	Subprogram Expenditures	445,742.68	445,742.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,653.86	9,653.86
	472100 SALE OF SUP & MAT	70.00-	70.00-
	Major Account 470000 Total	9,583.86	9,583.86
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	643.50-	643.50-
	483300 EQUIPMENT LEASE OR RENTA	360.00-	360.00-
	Major Account 480000 Total	1,003.50-	1,003.50-
	Fund 55140 Revenue Total	8,580.36	8,580.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,833.59	19,833.59
	511200 TEMPORARY SALARIES-WAGE	12,022.20	12,022.20
	511300 OVERTIME PAYMENTS	5,193.41	5,193.41
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	985.27	985.27
	515200 FICA EXPENSE	2,718.04	2,718.04
	515400 LIFE & ACCIDENT INS EXP	25.19	25.19
	515500 HEALTH INSURANCE EXPENSE	3,025.78	3,025.78
	Major Account 510000 Total	43,873.48	43,873.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,680.00	1,680.00
	522100 DUES & SUBSCRIPTION EXP	12.45	12.45
	526100 REP & MAINT-REAL PROPERT	24,162.59	24,162.59
	527600 REP & MAINT-HOUSE/INST E	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	167.11	167.11
	533100 HOUSEHOLD & INSTIT EXP	1,200.47	1,200.47
	538100 VEHICLE & EQUIP SUP EXP	14,796.95	14,796.95
	554900 OTHER CONTRACTUAL SERVICES	2,088.00	2,088.00
	559100 OTHER OPERATING EXP	65.52	65.52
	Major Account 520000 Total	44,923.09	44,923.09
	570000 Travel Expenses		
	571100 LODGING	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	38.48	38.48
	574500 PERSONAL VEHICLE MILEAGE	63.22	63.22
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	395.26	395.26
	Fund 55140 Expenditures Total	89,191.83	89,191.83
	Subprogram Revenues	8,580.36	8,580.36
	Subprogram Expenditures	89,191.83	89,191.83

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	64,752.50	64,752.50
	Major Account 470000 Total	64,752.50	64,752.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,158.33-	33,158.33-
	Major Account 480000 Total	33,158.33-	33,158.33-
	Fund 55140 Revenue Total	31,594.17	31,594.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,417.43	15,417.43
	511200 TEMPORARY SALARIES-WAGE	1,930.70	1,930.70
	511300 OVERTIME PAYMENTS	36.83	36.83
	515100 RETIREMENT PLANS EXPENSE	642.83	642.83
	515200 FICA EXPENSE	1,499.46	1,499.46
	515400 LIFE & ACCIDENT INS EXP	14.21	14.21
	515500 HEALTH INSURANCE EXPENSE	2,636.80	2,636.80
	Major Account 510000 Total	22,178.26	22,178.26
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	527100 REP & MAINT-OFFICE EQUIP	22,178.35	22,178.35
	527800 REP & MAINT-OTHER PROPER	322.00	322.00
	533900 FOOD EXPENSE-INSTITUTIONS	456.50	456.50
	537100 LABORATORY SUP EXP	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	3,240.00	3,240.00
	555200 SOFTWARE - NEW PURCHASES	14,262.02	14,262.02
	559100 OTHER OPERATING EXP	429,373.51	429,373.51
	Major Account 520000 Total	469,900.38	469,900.38
	570000 Travel Expenses		
	571100 LODGING	265.66	265.66
	574500 PERSONAL VEHICLE MILEAGE	736.60	736.60
	Major Account 570000 Total	1,002.26	1,002.26
	Fund 55140 Expenditures Total	493,080.90	493,080.90
	Subprogram Revenues	31,594.17	31,594.17
	Subprogram Expenditures	493,080.90	493,080.90

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	4,550.00	4,550.00
	474100 GENERAL BUSINESS FEES	414,297.86-	414,297.86-
	Major Account 470000 Total	409,747.86-	409,747.86-
	Fund 55140 Revenue Total	409,747.86-	409,747.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,457.88	56,457.88
	511200 TEMPORARY SALARIES-WAGE	5,683.34	5,683.34
	511900 SUPPLEMENTAL	358.52	358.52
	515100 RETIREMENT PLANS EXPENSE	3,542.41	3,542.41
	515200 FICA EXPENSE	4,282.65	4,282.65
	515400 LIFE & ACCIDENT INS EXP	61.34	61.34
	515500 HEALTH INSURANCE EXPENSE	12,740.30	12,740.30
	Major Account 510000 Total	83,126.44	83,126.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,889.20	21,889.20
	523201 NATURAL GAS	2,057.88	2,057.88
	523202 ELECTRICITY	10,351.52	10,351.52
	523203 WATER	3,344.27	3,344.27
	523204 SEWER	5,151.73	5,151.73
	526100 REP & MAINT-REAL PROPERT	6,753.47	6,753.47
	527800 REP & MAINT-OTHER PROPER	6,400.00	6,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,570.44	1,570.44
	533100 HOUSEHOLD & INSTIT EXP	11,205.00	11,205.00
	534800 CONST & MAINT SUP EXP	103.16	103.16
	554900 OTHER CONTRACTUAL SERVICES	17,605.83	17,605.83
	Major Account 520000 Total	86,432.50	86,432.50
	Fund 55140 Expenditures Total	169,558.94	169,558.94
	Subprogram Revenues	409,747.86-	409,747.86-
	Subprogram Expenditures	169,558.94	169,558.94

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	801.00	801.00
	484800 ROYALTY REVENUE	14,455.77-	14,455.77-
	486300 CLEARING ACCOUNT	171,023.18-	171,023.18-
	Major Account 480000 Total	184,677.95-	184,677.95-
	Fund 55140 Revenue Total	184,677.95-	184,677.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,148.21	409,148.21
	511200 TEMPORARY SALARIES-WAGE	15,822.51	15,822.51
	511300 OVERTIME PAYMENTS	302.95	302.95
	511900 SUPPLEMENTAL	6,856.18	6,856.18
	515100 RETIREMENT PLANS EXPENSE	20,304.80	20,304.80
	515200 FICA EXPENSE	31,737.09	31,737.09
	515400 LIFE & ACCIDENT INS EXP	366.70	366.70
	515500 HEALTH INSURANCE EXPENSE	49,948.90	49,948.90
	Major Account 510000 Total	534,487.34	534,487.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,989.69	3,989.69
	521500 PUBLICATION & PRINT EXP	4,273.02	4,273.02
	522100 DUES & SUBSCRIPTION EXP	12,457.98	12,457.98
	522200 CONFERENCE REGISTRATION	1,905.35	1,905.35
	522500 EMPLOYEE MOVING EXPENSE	7,932.64	7,932.64
	522600 JOB APPLICANT EXPENSE	149.10	149.10
	523201 NATURAL GAS	2,549.41	2,549.41
	523202 ELECTRICITY	2,991.86	2,991.86
	524600 RENT EXPENSE-BUILDINGS	398.75	398.75
	525500 RENT EXP-OTHER PERS PROP	4,852.83	4,852.83
	526100 REP & MAINT-REAL PROPERT	1,290.24	1,290.24
	531100 OFFICE SUPPLIES EXPENSE	649.52	649.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,156.94	1,156.94
	534600 ED & RECREATIONAL SUP EX	9,317.04	9,317.04
	535100 MEDICAL SUPPLIES	1,699.04	1,699.04
	538100 VEHICLE & EQUIP SUP EXP	269.02	269.02
	554900 OTHER CONTRACTUAL SERVICES	14,773.04	14,773.04
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	10,813.97	10,813.97
	Major Account 520000 Total	83,469.44	83,469.44
	570000 Travel Expenses		
	571100 LODGING	30,235.23	30,235.23

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	63.36	63.36
	572100 COMMERCIAL TRANSPORTATIO	374.28	374.28
	574500 PERSONAL VEHICLE MILEAGE	1,529.49	1,529.49
	575100 MISC TRAVEL EXPENSE	1,230.19	1,230.19
	Major Account 570000 Total	33,432.55	33,432.55
	580000 Capital Outlay		
	588004 EQUIPMENT	10,711.13	10,711.13
	Major Account 580000 Total	10,711.13	10,711.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,860.16	43,860.16
	Major Account 590000 Total	43,860.16	43,860.16
	Fund 55140 Expenditures Total	705,960.62	705,960.62
	Subprogram Revenues	184,677.95	184,677.95
	Subprogram Expenditures	705,960.62	705,960.62

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	991.10-	991.10-
	Major Account 480000 Total	991.10-	991.10-
	Fund 55140 Revenue Total	991.10-	991.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,290.81	61,290.81
	511200 TEMPORARY SALARIES-WAGE	10,010.08	10,010.08
	511300 OVERTIME PAYMENTS	50.40	50.40
	515100 RETIREMENT PLANS EXPENSE	3,470.12	3,470.12
	515200 FICA EXPENSE	5,183.36	5,183.36
	515400 LIFE & ACCIDENT INS EXP	67.61	67.61
	515500 HEALTH INSURANCE EXPENSE	10,446.00	10,446.00
	Major Account 510000 Total	90,518.38	90,518.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,099.08	1,099.08
	522600 JOB APPLICANT EXPENSE	28.05	28.05
	525500 RENT EXP-OTHER PERS PROP	1,425.00	1,425.00
	526100 REP & MAINT-REAL PROPERT	3,978.24	3,978.24
	531100 OFFICE SUPPLIES EXPENSE	275.05	275.05
	535100 MEDICAL SUPPLIES	1,255.11	1,255.11
	554900 OTHER CONTRACTUAL SERVICES	27,922.13	27,922.13
	559100 OTHER OPERATING EXP	1,398.61	1,398.61
	Major Account 520000 Total	37,381.27	37,381.27
	580000 Capital Outlay		
	588004 EQUIPMENT	9,656.20	9,656.20
	Major Account 580000 Total	9,656.20	9,656.20
	Fund 55140 Expenditures Total	137,555.85	137,555.85
	Subprogram Revenues	991.10-	991.10-
	Subprogram Expenditures	137,555.85	137,555.85

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	4,633.20	4,633.20
	472100 SALE OF SUP & MAT	4,237.45	4,237.45
	474100 GENERAL BUSINESS FEES	3,776.34-	3,776.34-
	Major Account 470000 Total	5,094.31	5,094.31
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	58,833.28-	58,833.28-
	486301 SECURITY DEPOSITS	7,135.50	7,135.50
	Major Account 480000 Total	51,697.78-	51,697.78-
	Fund 55140 Revenue Total	46,603.47-	46,603.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.50	4,797.50
	511200 TEMPORARY SALARIES-WAGE	1,121.67	1,121.67
	515100 RETIREMENT PLANS EXPENSE	383.80	383.80
	515200 FICA EXPENSE	436.40	436.40
	515400 LIFE & ACCIDENT INS EXP	5.37	5.37
	515500 HEALTH INSURANCE EXPENSE	841.00	841.00
	Major Account 510000 Total	7,585.74	7,585.74
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	581.75	581.75
	547100 EDUCATIONAL SERVICES	180.00	180.00
	559100 OTHER OPERATING EXP	1,113.28	1,113.28
	Major Account 520000 Total	1,875.03	1,875.03
	Fund 55140 Expenditures Total	9,460.77	9,460.77
	Subprogram Revenues	46,603.47-	46,603.47-
	Subprogram Expenditures	9,460.77	9,460.77
	Program Revenues	658,340.45-	658,340.45-
	Program Expenditures	2,195,721.56	2,195,721.56

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		
	549200 JANITORIAL/SECURITY SRVS	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	Fund 65020 Expenditures Total	210.00	210.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,157.52	3,157.52
	527600 REP & MAINT-HOUSE/INST E	1,951.50	1,951.50
	531100 OFFICE SUPPLIES EXPENSE	117,554.65	117,554.65
	534600 ED & RECREATIONAL SUP EX	1,022.96	1,022.96
	534800 CONST & MAINT SUP EXP	6,813.49	6,813.49
	555200 SOFTWARE - NEW PURCHASES	22,927.80	22,927.80
	Major Account 520000 Total	153,427.92	153,427.92
	580000 Capital Outlay		
	588003 BUILDINGS	116,445.74	116,445.74
	588004 EQUIPMENT	15,153.00	15,153.00
	Major Account 580000 Total	131,598.74	131,598.74
	Fund 65120 Expenditures Total	285,026.66	285,026.66
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,248.06	31,248.06
	527800 REP & MAINT-OTHER PROPER	144,303.00	144,303.00
	Major Account 520000 Total	175,551.06	175,551.06
	580000 Capital Outlay		
	588003 BUILDINGS	906,547.92	906,547.92
	Major Account 580000 Total	906,547.92	906,547.92
	Fund 65140 Expenditures Total	1,082,098.98	1,082,098.98
	Subprogram Expenditures	1,367,335.64	1,367,335.64
	Program Expenditures	1,367,335.64	1,367,335.64

Agency Number051UNIVERSITY OF NEBRASKA

Program Number902JOINT OPER CENTER-RENOV

Agency Subprogram073

<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	63,696.68	63,696.68
	Major Account 580000 Total	63,696.68	63,696.68
	Fund 65120 Expenditures Total	63,696.68	63,696.68
	Subprogram Expenditures	63,696.68	63,696.68
	Program Expenditures	63,696.68	63,696.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57,816.00	57,816.00
	534600 ED & RECREATIONAL SUP EX	210.74	210.74
	Major Account 520000 Total	58,026.74	58,026.74
	580000 Capital Outlay		
	588003 BUILDINGS	56,700.00	56,700.00
	Major Account 580000 Total	56,700.00	56,700.00
	Fund 65140 Expenditures Total	114,726.74	114,726.74
	Subprogram Expenditures	114,726.74	114,726.74
	Program Expenditures	114,726.74	114,726.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,978.23-	4,978.23-
	Major Account 480000 Total	4,978.23-	4,978.23-
	Fund 25200 Revenue Total	4,978.23-	4,978.23-
	Subprogram Revenues	4,978.23-	4,978.23-
	Program Revenues	4,978.23-	4,978.23-

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	580000 Capital Outlay		
	588003 BUILDINGS	2,113.65	2,113.65
	Major Account 580000 Total	2,113.65	2,113.65
	Fund 65120 Expenditures Total	2,113.65	2,113.65
	Subprogram Expenditures	2,113.65	2,113.65
	Program Expenditures	2,113.65	2,113.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 COTTAGE RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,566.62	2,566.62
	Major Account 580000 Total	2,566.62	2,566.62
	Fund 65120 Expenditures Total	2,566.62	2,566.62
	Subprogram Expenditures	2,566.62	2,566.62
	Program Expenditures	2,566.62	2,566.62

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	4,385,412.81	4,385,412.81
	Major Account 580000 Total	4,385,412.81	4,385,412.81
	Fund 65120 Expenditures Total	4,385,412.81	4,385,412.81
	Subprogram Expenditures	4,385,412.81	4,385,412.81
	Program Expenditures	4,385,412.81	4,385,412.81

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	148,415.88	148,415.88
	Major Account 520000 Total	148,415.88	148,415.88
	580000 Capital Outlay		
	588003 BUILDINGS	414,992.70	414,992.70
	588004 EQUIPMENT	17,479.40	17,479.40
	Major Account 580000 Total	432,472.10	432,472.10
	Fund 65120 Expenditures Total	580,887.98	580,887.98
	Subprogram Expenditures	580,887.98	580,887.98
	Program Expenditures	580,887.98	580,887.98

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	7,933.53	7,933.53
	527600 REP & MAINT-HOUSE/INST E	985.02	985.02
	534901 DATA PROCESSING SUPPLIES	17,364.50	17,364.50
	Major Account 520000 Total	26,283.05	26,283.05
	580000 Capital Outlay		
	588003 BUILDINGS	37,235.00	37,235.00
	588004 EQUIPMENT	36,827.96	36,827.96
	Major Account 580000 Total	74,062.96	74,062.96
	Fund 65120 Expenditures Total	100,346.01	100,346.01
	Subprogram Expenditures	100,346.01	100,346.01
	Program Expenditures	100,346.01	100,346.01

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	123,937.31-	123,937.31-
	493204 TRANS OUT-PLANT IMPROVEME	34,236.44	34,236.44
	Major Account 490000 Total	89,700.87-	89,700.87-
	Fund 25210 Revenue Total	89,700.87-	89,700.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,787.34	6,787.34
	Major Account 520000 Total	6,787.34	6,787.34
	580000 Capital Outlay		
	588003 BUILDINGS	97,347.98	97,347.98
	Major Account 580000 Total	97,347.98	97,347.98
	Fund 25210 Expenditures Total	104,135.32	104,135.32
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	324,700.00-	324,700.00-
	Major Account 490000 Total	324,700.00-	324,700.00-
	Fund 55110 Revenue Total	324,700.00-	324,700.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	135,523.71	135,523.71
	Major Account 580000 Total	135,523.71	135,523.71
	Fund 55110 Expenditures Total	135,523.71	135,523.71
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,600.00-	15,600.00-
	Major Account 490000 Total	15,600.00-	15,600.00-
	Fund 65120 Revenue Total	15,600.00-	15,600.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	362,994.85	362,994.85
	Major Account 520000 Total	362,994.85	362,994.85
	580000 Capital Outlay		
	588003 BUILDINGS	395,659.44	395,659.44
	Major Account 580000 Total	395,659.44	395,659.44
	Fund 65120 Expenditures Total	758,654.29	758,654.29
	Subprogram Revenues	430,000.87-	430,000.87-
	Subprogram Expenditures	998,313.32	998,313.32

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	662,105.00-	662,105.00-
	Major Account 490000 Total	662,105.00-	662,105.00-
	Fund 25210 Revenue Total	662,105.00-	662,105.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,598.64	18,598.64
	Major Account 580000 Total	18,598.64	18,598.64
	Fund 25210 Expenditures Total	18,598.64	18,598.64
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	516,700.00-	516,700.00-
	Major Account 490000 Total	516,700.00-	516,700.00-
	Fund 55110 Revenue Total	516,700.00-	516,700.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,211.16	12,211.16
	Major Account 580000 Total	12,211.16	12,211.16
	Fund 55110 Expenditures Total	12,211.16	12,211.16
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,436.68	9,436.68
	Major Account 520000 Total	9,436.68	9,436.68
	580000 Capital Outlay		
	588003 BUILDINGS	807,307.92	807,307.92
	Major Account 580000 Total	807,307.92	807,307.92
	Fund 65120 Expenditures Total	816,744.60	816,744.60
	Subprogram Revenues	1,178,805.00-	1,178,805.00-
	Subprogram Expenditures	847,554.40	847,554.40
	Program Revenues	1,608,805.87-	1,608,805.87-
	Program Expenditures	1,845,867.72	1,845,867.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number923WNVH-ASST LIV TO SKILLED NURSE

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	196,398.08	196,398.08
	Major Account 580000 Total	196,398.08	196,398.08
	Fund 65120 Expenditures Total	196,398.08	196,398.08
	Subprogram Expenditures	196,398.08	196,398.08
	Program Expenditures	196,398.08	196,398.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
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	26,212.50	26,212.50
	Major Account 580000 Total	26,212.50	26,212.50
	Fund 65120 Expenditures Total	26,212.50	26,212.50
	Subprogram Expenditures	26,212.50	26,212.50
	Program Expenditures	26,212.50	26,212.50

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	191,187.44	191,187.44
	Major Account 520000 Total	191,187.44	191,187.44
	580000 Capital Outlay		
	588003 BUILDINGS	264,004.40	264,004.40
	Major Account 580000 Total	264,004.40	264,004.40
	Fund 65120 Expenditures Total	455,191.84	455,191.84
	Subprogram Expenditures	455,191.84	455,191.84
	Program Expenditures	455,191.84	455,191.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	962.50	962.50
	Major Account 520000 Total	962.50	962.50
	Fund 10000 Expenditures Total	962.50	962.50
	Subprogram Expenditures	962.50	962.50
	Program Expenditures	962.50	962.50

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		
	534600 ED & RECREATIONAL SUP EX	56.76	56.76
	Major Account 520000 Total	56.76	56.76
	580000 Capital Outlay		
	588003 BUILDINGS	69,135.35	69,135.35
	588004 EQUIPMENT	12,865.82	12,865.82
	Major Account 580000 Total	82,001.17	82,001.17
	Fund 25220 Expenditures Total	82,057.93	82,057.93
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	23,750.00	23,750.00
	Major Account 580000 Total	23,750.00	23,750.00
	Fund 55150 Expenditures Total	23,750.00	23,750.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,101.11	13,101.11
	539951 PURCHASES FOR RESALE	10,742.50	10,742.50
	543100 IT CONSULTING-APPLICATIONS	22,963.43	22,963.43
	Major Account 520000 Total	46,807.04	46,807.04
	580000 Capital Outlay		
	588003 BUILDINGS	163,628.02	163,628.02
	588004 EQUIPMENT	2,879.94	2,879.94
	Major Account 580000 Total	166,507.96	166,507.96
	Fund 65150 Expenditures Total	213,315.00	213,315.00
	Subprogram Expenditures	319,122.93	319,122.93
	Program Expenditures	319,122.93	319,122.93

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	32,774.61	32,774.61
	Major Account 580000 Total	32,774.61	32,774.61
	Fund 55110 Expenditures Total	32,774.61	32,774.61
	Subprogram Expenditures	32,774.61	32,774.61

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	4,289,914.12	4,289,914.12
	588004 EQUIPMENT	16,432.00	16,432.00
	Major Account 580000 Total	4,306,346.12	4,306,346.12
	Fund 65120 Expenditures Total	4,306,346.12	4,306,346.12
	Subprogram Expenditures	4,306,346.12	4,306,346.12
	Program Expenditures	4,339,120.73	4,339,120.73

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		
	531100 OFFICE SUPPLIES EXPENSE	55.31	55.31
	534800 CONST & MAINT SUP EXP	39,158.33	39,158.33
	Major Account 520000 Total	39,213.64	39,213.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,150,992.60	1,150,992.60
	588004 EQUIPMENT	15,068.97	15,068.97
	Major Account 580000 Total	1,166,061.57	1,166,061.57
	Fund 65120 Expenditures Total	1,205,275.21	1,205,275.21
	Subprogram Expenditures	1,205,275.21	1,205,275.21
	Program Expenditures	1,205,275.21	1,205,275.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,872.00	27,872.00
	Major Account 580000 Total	27,872.00	27,872.00
	Fund 65150 Expenditures Total	27,872.00	27,872.00
	Subprogram Expenditures	27,872.00	27,872.00
	Program Expenditures	27,872.00	27,872.00

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,913.98	2,913.98
	Major Account 520000 Total	2,913.98	2,913.98
	580000 Capital Outlay		
	588003 BUILDINGS	237,161.39	237,161.39
	Major Account 580000 Total	237,161.39	237,161.39
	Fund 25250 Expenditures Total	240,075.37	240,075.37
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	397,777.00-	397,777.00-
	Major Account 480000 Total	397,777.00-	397,777.00-
	Fund 65020 Revenue Total	397,777.00-	397,777.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	106,866.31	106,866.31
	Major Account 580000 Total	106,866.31	106,866.31
	Fund 65020 Expenditures Total	106,866.31	106,866.31
	Subprogram Revenues	397,777.00-	397,777.00-
	Subprogram Expenditures	346,941.68	346,941.68
	Program Revenues	397,777.00-	397,777.00-
	Program Expenditures	346,941.68	346,941.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 091

<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	580000 Capital Outlay		
	588003 BUILDINGS	30,189.78	30,189.78
	Major Account 580000 Total	30,189.78	30,189.78
	Fund 55150 Expenditures Total	30,189.78	30,189.78
	Subprogram Expenditures	30,189.78	30,189.78
	Program Expenditures	30,189.78	30,189.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number985CAPITAL PARKING AREA NEEDS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,925.00	21,925.00
	Major Account 580000 Total	21,925.00	21,925.00
	Fund 65020 Expenditures Total	21,925.00	21,925.00
	Subprogram Expenditures	21,925.00	21,925.00
	Program Expenditures	21,925.00	21,925.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	6,000.00
	Fund 65150 Expenditures Total	6,000.00	6,000.00
	Subprogram Expenditures	6,000.00	6,000.00
	Program Expenditures	6,000.00	6,000.00

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	7,733.00	7,733.00
	Major Account 520000 Total	7,733.00	7,733.00
	Fund 25230 Expenditures Total	7,733.00	7,733.00
	Subprogram Expenditures	7,733.00	7,733.00
	Program Expenditures	7,733.00	7,733.00

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	580000 Capital Outlay		
	588003 BUILDINGS	85,151.63	85,151.63
	Major Account 580000 Total	85,151.63	85,151.63
	Fund 25230 Expenditures Total	85,151.63	85,151.63
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	38,062.50	38,062.50
	Major Account 580000 Total	38,062.50	38,062.50
	Fund 55140 Expenditures Total	38,062.50	38,062.50
	Subprogram Expenditures	123,214.13	123,214.13
	Program Expenditures	123,214.13	123,214.13

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	543,977.80	543,977.80
	Major Account 580000 Total	543,977.80	543,977.80
	Fund 65150 Expenditures Total	543,977.80	543,977.80
	Subprogram Expenditures	543,977.80	543,977.80
	Program Expenditures	543,977.80	543,977.80
	Agency Revenues	149,630,606.93-	149,630,606.93-
	Agency Expenditures	202,051,521.75	202,051,521.75

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	58.34-	58.34-
	Major Account 480000 Total	58.34-	58.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,225,402.00-	1,225,402.00-
	Major Account 490000 Total	1,225,402.00-	1,225,402.00-
	Fund 25290 Revenue Total	1,225,460.34-	1,225,460.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,227,447.07	1,227,447.07
	Major Account 590000 Total	1,227,447.07	1,227,447.07
	Fund 25290 Expenditures Total	1,227,447.07	1,227,447.07
	Subprogram Revenues	1,225,460.34-	1,225,460.34-
	Subprogram Expenditures	1,227,447.07	1,227,447.07
	Program Revenues	1,225,460.34-	1,225,460.34-
	Program Expenditures	1,227,447.07	1,227,447.07
	Agency Revenues	1,225,460.34-	1,225,460.34-
	Agency Expenditures	1,227,447.07	1,227,447.07

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	50.00-	50.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	100.00-
	471121 CONTINUING ED NEW FEES	450.00-	450.00-
	471122 CONTINUING ED RENEWAL FEES	60.00-	60.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	271.50-	271.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	5,500.00-	5,500.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	165.00-	165.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,300.00-	3,300.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	800.00-
	475234 APPLICATION FEES	2,500.00-	2,500.00-
	Major Account 470000 Total	14,071.50-	14,071.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.74-	525.74-
	Major Account 480000 Total	525.74-	525.74-
	Fund 25310 Revenue Total	14,597.24-	14,597.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,178.94	6,178.94
	511800 COMPENSATORY TIME PAID	161.44	161.44
	512100 VACATION LEAVE EXPENSE	1,229.38	1,229.38
	512200 SICK LEAVE EXPENSE	26.95	26.95
	512300 HOLIDAY LEAVE EXPENSE	843.12	843.12
	515100 RETIREMENT PLANS EXPENSE	632.01	632.01
	515200 FICA EXPENSE	588.42	588.42
	515500 HEALTH INSURANCE EXPENSE	1,782.25	1,782.25
	516300 EMPLOYEE ASSISTANCE PRO	24.10	24.10
	Major Account 510000 Total	11,466.61	11,466.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.60	384.60
	521400 CIO CHARGES	3,333.17	3,333.17
	521500 PUBLICATION & PRINT EXP	2,028.50	2,028.50
	524600 RENT EXPENSE-BUILDINGS	654.72	654.72
	524900 RENT EXP-DEPR SURCHARGE	209.03	209.03
	531100 OFFICE SUPPLIES EXPENSE	46.92	46.92
	541100 ACCTG & AUDITING SERVICES	674.05	674.05
	541200 PURCHASING ASSESSMENT	53.95	53.95

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	896.50	896.50
	Major Account 520000 Total	8,281.44	8,281.44
	570000 Travel Expenses		
	571100 LODGING	187.20	187.20
	571800 MEALS - TRAVEL STATUS	67.12	67.12
	574500 PERSONAL VEHICLE MILEAGE	261.25	261.25
	575100 MISC TRAVEL EXPENSE	19.27	19.27
	Major Account 570000 Total	534.84	534.84
	Fund 25310 Expenditures Total	20,282.89	20,282.89
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	12,000.00-	12,000.00-
	476101 LATE PROCESSING FEES	125.00-	125.00-
	Major Account 470000 Total	12,125.00-	12,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.18-	479.18-
	Major Account 480000 Total	479.18-	479.18-
	Fund 25320 Revenue Total	12,604.18-	12,604.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.91	3,326.91
	511800 COMPENSATORY TIME PAID	86.92	86.92
	512100 VACATION LEAVE EXPENSE	662.15	662.15
	512200 SICK LEAVE EXPENSE	14.58	14.58
	512300 HOLIDAY LEAVE EXPENSE	453.99	453.99
	515100 RETIREMENT PLANS EXPENSE	340.26	340.26
	515200 FICA EXPENSE	316.84	316.84
	515500 HEALTH INSURANCE EXPENSE	959.65	959.65
	516300 EMPLOYEE ASSISTANCE PRO	12.98	12.98
	Major Account 510000 Total	6,174.28	6,174.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.10	207.10
	521400 CIO CHARGES	1,549.47	1,549.47
	524600 RENT EXPENSE-BUILDINGS	352.54	352.54
	524900 RENT EXP-DEPR SURCHARGE	112.56	112.56
	531100 OFFICE SUPPLIES EXPENSE	25.26	25.26
	541100 ACCTG & AUDITING SERVICES	362.95	362.95
	541200 PURCHASING ASSESSMENT	29.05	29.05
	554900 OTHER CONTRACTUAL SERVICES	588.25	588.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,227.18	3,227.18
	570000 Travel Expenses		
	571100 LODGING	100.80	100.80
	571800 MEALS - TRAVEL STATUS	36.14	36.14
	574500 PERSONAL VEHICLE MILEAGE	140.67	140.67
	575100 MISC TRAVEL EXPENSE	10.38	10.38
	Major Account 570000 Total	287.99	287.99
	Fund 25320 Expenditures Total	9,689.45	9,689.45
	Subprogram Revenues	27,201.42-	27,201.42-
	Subprogram Expenditures	29,972.34	29,972.34
	Program Revenues	27,201.42-	27,201.42-
	Program Expenditures	29,972.34	29,972.34
	Agency Revenues	27,201.42-	27,201.42-
	Agency Expenditures	29,972.34	29,972.34

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 10000 Revenue Total	4.60-	4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,067.12	30,067.12
	511300 OVERTIME PAYMENTS	541.78	541.78
	512100 VACATION LEAVE EXPENSE	13,756.58	13,756.58
	512200 SICK LEAVE EXPENSE	5,896.09	5,896.09
	512300 HOLIDAY LEAVE EXPENSE	4,310.01	4,310.01
	515100 RETIREMENT PLANS EXPENSE	4,086.31	4,086.31
	515200 FICA EXPENSE	3,949.29	3,949.29
	515500 HEALTH INSURANCE EXPENSE	8,151.86	8,151.86
	516300 EMPLOYEE ASSISTANCE PRO	815.76	815.76
	Major Account 510000 Total	71,574.80	71,574.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.43	91.43
	521400 CIO CHARGES	2,592.52	2,592.52
	523900 TEAMMATE RECOGNITION	721.15	721.15
	531100 OFFICE SUPPLIES EXPENSE	275.74	275.74
	532200 PERSONAL COMPUTING EQUIPMENT	7,612.06	7,612.06
	532250 NETWORKING EQUIP	579.00	579.00
	532270 WIRELESS PHONE EQUIP	18.39	18.39
	538100 VEHICLE & EQUIP SUP EXP	53.49	53.49
	539500 PURCHASING CARD SUSPENSE	6.67-	6.67-
	541100 ACCTG & AUDITING SERVICES	18,643.00	18,643.00
	541200 PURCHASING ASSESSMENT	1,856.00	1,856.00
	542100 SOS TEMP SERV - PERSONNEL	5,292.35	5,292.35
	543100 IT CONSULTING-APPLICATIONS	8,200.00	8,200.00
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	46,794.46	46,794.46
	570000 Travel Expenses		
	571100 LODGING	271.32	271.32
	571600 MEALS - TAXABLE	381.82	381.82
	571800 MEALS - TRAVEL STATUS	482.88	482.88
	574500 PERSONAL VEHICLE MILEAGE	2,272.51	2,272.51
	Major Account 570000 Total	3,408.53	3,408.53
	Fund 10000 Expenditures Total	121,777.79	121,777.79

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	76.46-	76.46-
	Major Account 470000 Total	76.46-	76.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.91-	1,578.91-
	Major Account 480000 Total	1,578.91-	1,578.91-
	Fund 25410 Revenue Total	1,655.37-	1,655.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.95	4,518.95
	512100 VACATION LEAVE EXPENSE	1,301.55	1,301.55
	512200 SICK LEAVE EXPENSE	87.31	87.31
	512300 HOLIDAY LEAVE EXPENSE	655.49	655.49
	515100 RETIREMENT PLANS EXPENSE	491.46	491.46
	515200 FICA EXPENSE	475.10	475.10
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	8,577.78	8,577.78
	520000 Operating Expenses		
	521400 CIO CHARGES	84.83	84.83
	531100 OFFICE SUPPLIES EXPENSE	20.50-	20.50-
	Major Account 520000 Total	64.33	64.33
	Fund 25410 Expenditures Total	8,642.11	8,642.11
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.58-	240.58-
	Major Account 480000 Total	240.58-	240.58-
	Fund 65410 Revenue Total	240.58-	240.58-
	Subprogram Revenues	1,900.55-	1,900.55-
	Subprogram Expenditures	130,419.90	130,419.90

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	7,158.99	7,158.99
	512100 VACATION LEAVE EXPENSE	296.75	296.75
	512200 SICK LEAVE EXPENSE	53.76	53.76
	512300 HOLIDAY LEAVE EXPENSE	833.01	833.01
	515100 RETIREMENT PLANS EXPENSE	624.67	624.67
	515200 FICA EXPENSE	577.67	577.67
	515500 HEALTH INSURANCE EXPENSE	2,545.40	2,545.40
	Major Account 510000 Total	12,090.25	12,090.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.29	40.29
	Major Account 520000 Total	40.29	40.29
	Fund 10000 Expenditures Total	12,130.54	12,130.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,386.05-	7,386.05-
	Major Account 470000 Total	7,386.05-	7,386.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,130.00-	8,130.00-
	484500 REIMB NON-GOVT SOURCES	10,016.90-	10,016.90-
	484800 ROYALTY REVENUE	20.93-	20.93-
	Major Account 480000 Total	18,167.83-	18,167.83-
	Fund 25410 Revenue Total	25,553.88-	25,553.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,753.18	7,753.18
	512100 VACATION LEAVE EXPENSE	4,474.57	4,474.57
	512200 SICK LEAVE EXPENSE	6,830.25	6,830.25
	512300 HOLIDAY LEAVE EXPENSE	896.94	896.94
	515100 RETIREMENT PLANS EXPENSE	1,494.22	1,494.22
	515200 FICA EXPENSE	1,462.82	1,462.82
	515500 HEALTH INSURANCE EXPENSE	2,907.96	2,907.96
	Major Account 510000 Total	25,819.94	25,819.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.29	609.29
	521400 CIO CHARGES	547.92	547.92
	521500 PUBLICATION & PRINT EXP	15,918.20	15,918.20
	521900 AWARDS EXPENSE	11.10	11.10
	522800 E-COMMERCE OPER EXP	32.56	32.56
	531100 OFFICE SUPPLIES EXPENSE	500.83	500.83

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		
	555510 SAAS SUBSCRIPTION FEES	297.00	297.00
	Major Account 520000 Total	17,916.90	17,916.90
	Fund 25410 Expenditures Total	43,736.84	43,736.84
	Subprogram Revenues	25,553.88	25,553.88
	Subprogram Expenditures	55,867.38	55,867.38

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.96	2,431.96
	512300 HOLIDAY LEAVE EXPENSE	203.33	203.33
	515100 RETIREMENT PLANS EXPENSE	197.34	197.34
	515200 FICA EXPENSE	188.62	188.62
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	3,545.21	3,545.21
	520000 Operating Expenses		
	521400 CIO CHARGES	84.83	84.83
	534800 CONST & MAINT SUP EXP	73.00	73.00
	542100 SOS TEMP SERV - PERSONNEL	4,116.60	4,116.60
	Major Account 520000 Total	4,274.43	4,274.43
	Fund 10000 Expenditures Total	7,819.64	7,819.64
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.80-	87.80-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	6,000.00-
	Major Account 480000 Total	6,087.80-	6,087.80-
	Fund 25610 Revenue Total	6,087.80-	6,087.80-
	Subprogram Revenues	6,087.80-	6,087.80-
	Subprogram Expenditures	7,819.64	7,819.64

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	13,207.64	13,207.64
	512100 VACATION LEAVE EXPENSE	709.74	709.74
	512200 SICK LEAVE EXPENSE	308.21	308.21
	512300 HOLIDAY LEAVE EXPENSE	1,323.33	1,323.33
	515100 RETIREMENT PLANS EXPENSE	1,164.32	1,164.32
	515200 FICA EXPENSE	1,161.71	1,161.71
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	18,922.87	18,922.87
	520000 Operating Expenses		
	521400 CIO CHARGES	343.84	343.84
	523203 WATER	275.67	275.67
	523204 SEWER	202.91	202.91
	526100 REP & MAINT-REAL PROPERT	314.83	314.83
	532100 NON-CAPITALIZED EQUIP PU	302.16	302.16
	533100 HOUSEHOLD & INSTIT EXP	66.48	66.48
	534800 CONST & MAINT SUP EXP	210.00	210.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	173.24	173.24
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	Major Account 520000 Total	3,059.13	3,059.13
	Fund 10000 Expenditures Total	21,982.00	21,982.00
	Subprogram Expenditures	21,982.00	21,982.00

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	13,816.07-	13,816.07-
	471102 STORE SALES	22,439.86-	22,439.86-
	Major Account 470000 Total	36,255.93-	36,255.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	957.98-	957.98-
	486400 CASH OVER ADJUSTMENT	.25-	.25-
	Major Account 480000 Total	958.23-	958.23-
	Fund 25410 Revenue Total	37,214.16-	37,214.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,331.43	4,331.43
	511200 TEMPORARY SALARIES-WAGE	1,953.92	1,953.92
	512200 SICK LEAVE EXPENSE	92.33	92.33
	512300 HOLIDAY LEAVE EXPENSE	477.39	477.39
	515100 RETIREMENT PLANS EXPENSE	367.01	367.01
	515200 FICA EXPENSE	501.77	501.77
	515500 HEALTH INSURANCE EXPENSE	881.86	881.86
	Major Account 510000 Total	8,605.71	8,605.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	24.54
	521400 CIO CHARGES	111.68	111.68
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	521900 AWARDS EXPENSE	11.10	11.10
	522800 E-COMMERCE OPER EXP	646.36	646.36
	531100 OFFICE SUPPLIES EXPENSE	381.19	381.19
	539900 RESALE/DISTRIBUTIONS	3,357.90	3,357.90
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555510 SAAS SUBSCRIPTION FEES	15.00	15.00
	Major Account 520000 Total	4,571.77	4,571.77
	Fund 25410 Expenditures Total	13,177.48	13,177.48
	Subprogram Revenues	37,214.16-	37,214.16-
	Subprogram Expenditures	13,177.48	13,177.48
	Program Revenues	70,756.39-	70,756.39-
	Program Expenditures	229,266.40	229,266.40

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	17,398.45	17,398.45
	512100 VACATION LEAVE EXPENSE	9,619.92	9,619.92
	512200 SICK LEAVE EXPENSE	13,348.90	13,348.90
	512300 HOLIDAY LEAVE EXPENSE	2,039.80	2,039.80
	515100 RETIREMENT PLANS EXPENSE	3,175.44	3,175.44
	515200 FICA EXPENSE	3,121.16	3,121.16
	515500 HEALTH INSURANCE EXPENSE	4,431.94	4,431.94
	Major Account 510000 Total	53,135.61	53,135.61
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	Major Account 520000 Total	23.00	23.00
	Fund 10000 Expenditures Total	53,158.61	53,158.61
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	617.00-	617.00-
	474100 GENERAL BUSINESS FEES	1,040.00-	1,040.00-
	Major Account 470000 Total	1,657.00-	1,657.00-
	Fund 25410 Revenue Total	1,657.00-	1,657.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.31	533.31
	521400 CIO CHARGES	808.62	808.62
	522800 E-COMMERCE OPER EXP	4.60	4.60
	532100 NON-CAPITALIZED EQUIP PU	410.00	410.00
	555510 SAAS SUBSCRIPTION FEES	374.80	374.80
	Major Account 520000 Total	2,131.33	2,131.33
	Fund 25410 Expenditures Total	2,131.33	2,131.33
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	22.00-
	Major Account 480000 Total	22.00-	22.00-
	Fund 65410 Revenue Total	22.00-	22.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.96-	6.96-
	Major Account 480000 Total	6.96-	6.96-
	Fund 65420 Revenue Total	6.96-	6.96-
	Subprogram Revenues	1,685.96-	1,685.96-
	Subprogram Expenditures	55,289.94	55,289.94

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	6,321.76	6,321.76
	512100 VACATION LEAVE EXPENSE	391.98	391.98
	512300 HOLIDAY LEAVE EXPENSE	744.75	744.75
	515100 RETIREMENT PLANS EXPENSE	558.50	558.50
	515200 FICA EXPENSE	532.99	532.99
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,047.92
	Major Account 510000 Total	9,597.90	9,597.90
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	43,515.75	43,515.75
	Major Account 520000 Total	43,515.75	43,515.75
	Fund 10000 Expenditures Total	53,113.65	53,113.65
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.68	204.68
	533100 HOUSEHOLD & INSTIT EXP	44.82	44.82
	542100 SOS TEMP SERV - PERSONNEL	12,971.60	12,971.60
	Major Account 520000 Total	13,221.10	13,221.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	700.36	700.36
	572100 COMMERCIAL TRANSPORTATIO	101.51	101.51
	Major Account 570000 Total	801.87	801.87
	Fund 25410 Expenditures Total	14,022.97	14,022.97
	Subprogram Expenditures	67,136.62	67,136.62
	Program Revenues	1,685.96	1,685.96
	Program Expenditures	122,426.56	122,426.56

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	28,076.34	28,076.34	
512100 VACATION LEAVE EXPENSE	901.83	901.83	
512200 SICK LEAVE EXPENSE	1,090.48	1,090.48	
512300 HOLIDAY LEAVE EXPENSE	3,335.72	3,335.72	
515100 RETIREMENT PLANS EXPENSE	2,501.33	2,501.33	
515200 FICA EXPENSE	2,464.05	2,464.05	
515500 HEALTH INSURANCE EXPENSE	2,396.58	2,396.58	
Major Account 510000 Total	40,766.33	40,766.33	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	1,064.60	1,064.60	
521400 CIO CHARGES	2,726.99	2,726.99	
523201 NATURAL GAS	2,719.98	2,719.98	
523202 ELECTRICITY	5,754.42	5,754.42	
523203 WATER	442.86	442.86	
523204 SEWER	316.20	316.20	
525500 RENT EXP-OTHER PERS PROP	15,000.00	15,000.00	
526100 REP & MAINT-REAL PROPERT	3,530.98	3,530.98	
531100 OFFICE SUPPLIES EXPENSE	200.01	200.01	
532100 NON-CAPITALIZED EQUIP PU	500.28	500.28	
533100 HOUSEHOLD & INSTIT EXP	81.37	81.37	
534800 CONST & MAINT SUP EXP	820.40	820.40	
542100 SOS TEMP SERV - PERSONNEL	2,023.31	2,023.31	
547100 EDUCATIONAL SERVICES	400.00	400.00	
548700 REFUSE/RECYCLING	71.46	71.46	
548800 FIRE EXTINGUISHERS	403.44	403.44	
549200 JANITORIAL/SECURITY SRVS	5,425.00	5,425.00	
556100 INSURANCE EXPENSE	866.00	866.00	
Major Account 520000 Total	42,347.30	42,347.30	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	134.94	134.94	
Major Account 570000 Total	134.94	134.94	
Fund 10000 Expenditures Total	83,248.57	83,248.57	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	45.00-	45.00-	
471101 ADMISSIONS	2,129.59-	2,129.59-	
Major Account 470000 Total	2,174.59-	2,174.59-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.75-	25.75-
	Major Account 480000 Total	25.75-	25.75-
	Fund 25410 Revenue Total	2,200.34-	2,200.34-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	38.01	38.01
	531100 OFFICE SUPPLIES EXPENSE	149.50	149.50
	534600 ED & RECREATIONAL SUP EX	225.47	225.47
	534800 CONST & MAINT SUP EXP	176.84	176.84
	Major Account 520000 Total	589.82	589.82
	Fund 25410 Expenditures Total	589.82	589.82
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.76	2,779.76
	512100 VACATION LEAVE EXPENSE	176.32	176.32
	512200 SICK LEAVE EXPENSE	176.32	176.32
	512300 HOLIDAY LEAVE EXPENSE	347.47	347.47
	515100 RETIREMENT PLANS EXPENSE	260.56	260.56
	515200 FICA EXPENSE	265.54	265.54
	Major Account 510000 Total	4,005.97	4,005.97
	Fund 45420 Expenditures Total	4,005.97	4,005.97
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	70.00-	70.00-
	Major Account 480000 Total	70.00-	70.00-
	Fund 65410 Revenue Total	70.00-	70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	4.21-
	Major Account 480000 Total	4.21-	4.21-
	Fund 65450 Revenue Total	4.21-	4.21-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,900.00	12,900.00
	Major Account 520000 Total	12,900.00	12,900.00
	Fund 65450 Expenditures Total	12,900.00	12,900.00
	Subprogram Revenues	2,274.55-	2,274.55-
	Subprogram Expenditures	100,744.36	100,744.36
	Program Revenues	2,274.55-	2,274.55-
	Program Expenditures	100,744.36	100,744.36

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	3,232.20	3,232.20
	512300 HOLIDAY LEAVE EXPENSE	358.54	358.54
	515100 RETIREMENT PLANS EXPENSE	268.86	268.86
	515200 FICA EXPENSE	262.05	262.05
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,645.61	4,645.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.26	14.26
	521400 CIO CHARGES	326.17	326.17
	538100 VEHICLE & EQUIP SUP EXP	427.44	427.44
	Major Account 520000 Total	767.87	767.87
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	151.13	151.13
	Fund 10000 Expenditures Total	5,564.61	5,564.61
	Subprogram Expenditures	5,564.61	5,564.61

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	4,462.93	4,462.93
	511200 TEMPORARY SALARIES-WAGE	1,460.80	1,460.80
	512100 VACATION LEAVE EXPENSE	161.63	161.63
	512200 SICK LEAVE EXPENSE	501.08	501.08
	512300 HOLIDAY LEAVE EXPENSE	568.52	568.52
	515100 RETIREMENT PLANS EXPENSE	426.38	426.38
	515200 FICA EXPENSE	519.11	519.11
	515500 HEALTH INSURANCE EXPENSE	1,156.82	1,156.82
	Major Account 510000 Total	9,257.27	9,257.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	5.08
	521400 CIO CHARGES	742.31	742.31
	523201 NATURAL GAS	100.24	100.24
	523202 ELECTRICITY	675.04	675.04
	531100 OFFICE SUPPLIES EXPENSE	269.03	269.03
	532100 NON-CAPITALIZED EQUIP PU	819.98	819.98
	533100 HOUSEHOLD & INSTIT EXP	720.11	720.11
	534800 CONST & MAINT SUP EXP	644.52	644.52
	538100 VEHICLE & EQUIP SUP EXP	733.59	733.59
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	5,575.90	5,575.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.38	165.38
	574500 PERSONAL VEHICLE MILEAGE	598.76	598.76
	Major Account 570000 Total	764.14	764.14
	Fund 10000 Expenditures Total	15,597.31	15,597.31
	Subprogram Expenditures	15,597.31	15,597.31

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	317.30	317.30
	523203 WATER	16.26	16.26
	523204 SEWER	7.92	7.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.32	225.32
	Major Account 520000 Total	566.80	566.80
	Fund 10000 Expenditures Total	566.80	566.80
	Subprogram Expenditures	566.80	566.80

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	3,039.55	3,039.55
	511200 TEMPORARY SALARIES-WAGE	1,356.80	1,356.80
	512100 VACATION LEAVE EXPENSE	181.02	181.02
	512300 HOLIDAY LEAVE EXPENSE	356.73	356.73
	515100 RETIREMENT PLANS EXPENSE	267.87	267.87
	515200 FICA EXPENSE	349.11	349.11
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	6,625.20	6,625.20
	520000 Operating Expenses		
	521400 CIO CHARGES	363.99	363.99
	523201 NATURAL GAS	51.93	51.93
	523202 ELECTRICITY	253.40	253.40
	523203 WATER	65.00	65.00
	523204 SEWER	20.00	20.00
	526100 REP & MAINT-REAL PROPERT	177.68	177.68
	534800 CONST & MAINT SUP EXP	12.99	12.99
	538100 VEHICLE & EQUIP SUP EXP	21.20	21.20
	542500 ENG & ARCH SERVICES	7,399.40	7,399.40
	548600 PEST CONTROL	44.73	44.73
	548700 REFUSE/RECYCLING	10.00	10.00
	Major Account 520000 Total	8,420.32	8,420.32
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	401.75	401.75
	Major Account 570000 Total	552.88	552.88
	Fund 10000 Expenditures Total	15,598.40	15,598.40
	Subprogram Expenditures	15,598.40	15,598.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.57	1,056.57
	512100 VACATION LEAVE EXPENSE	30.40	30.40
	512300 HOLIDAY LEAVE EXPENSE	120.39	120.39
	515100 RETIREMENT PLANS EXPENSE	90.40	90.40
	515200 FICA EXPENSE	92.35	92.35
	Major Account 510000 Total	1,390.11	1,390.11
	520000 Operating Expenses		
	521400 CIO CHARGES	247.49	247.49
	523201 NATURAL GAS	184.56	184.56
	523202 ELECTRICITY	160.03	160.03
	523203 WATER	77.27	77.27
	523204 SEWER	25.55	25.55
	531100 OFFICE SUPPLIES EXPENSE	152.24	152.24
	533100 HOUSEHOLD & INSTIT EXP	47.24	47.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,260.00	7,260.00
	Major Account 520000 Total	8,154.38	8,154.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	331.25	331.25
	Major Account 570000 Total	331.25	331.25
	Fund 10000 Expenditures Total	9,875.74	9,875.74
	Subprogram Expenditures	9,875.74	9,875.74

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	3,135.14	3,135.14
	511200 TEMPORARY SALARIES-WAGE	3,962.88	3,962.88
	512100 VACATION LEAVE EXPENSE	891.00	891.00
	512200 SICK LEAVE EXPENSE	891.74	891.74
	512300 HOLIDAY LEAVE EXPENSE	545.40	545.40
	515100 RETIREMENT PLANS EXPENSE	409.12	409.12
	515200 FICA EXPENSE	713.83	713.83
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	10,907.01	10,907.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.60	20.60
	521400 CIO CHARGES	772.82	772.82
	521500 PUBLICATION & PRINT EXP	99.13	99.13
	523202 ELECTRICITY	666.50	666.50
	525500 RENT EXP-OTHER PERS PROP	39.00	39.00
	526100 REP & MAINT-REAL PROPERT	875.00	875.00
	527200 REP & MAINT-MOTOR VEHICL	23.92	23.92
	531100 OFFICE SUPPLIES EXPENSE	42.28	42.28
	533100 HOUSEHOLD & INSTIT EXP	564.96	564.96
	534800 CONST & MAINT SUP EXP	26.82	26.82
	538100 VEHICLE & EQUIP SUP EXP	58.69	58.69
	545000 LABORATORY SERVICES	15.00	15.00
	548700 REFUSE/RECYCLING	179.18	179.18
	548800 FIRE EXTINGUISHERS	85.00	85.00
	549100 LAUNDRY SERVICES	109.60	109.60
	549200 JANITORIAL/SECURITY SRVS	387.00	387.00
	Major Account 520000 Total	3,965.50	3,965.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	371.74	371.74
	574500 PERSONAL VEHICLE MILEAGE	466.43	466.43
	Major Account 570000 Total	838.17	838.17
	Fund 10000 Expenditures Total	15,710.68	15,710.68
	Subprogram Expenditures	15,710.68	15,710.68
	Program Expenditures	62,913.54	62,913.54

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	6,807.25	6,807.25
	512100 VACATION LEAVE EXPENSE	730.04	730.04
	512200 SICK LEAVE EXPENSE	395.29	395.29
	512300 HOLIDAY LEAVE EXPENSE	971.35	971.35
	515100 RETIREMENT PLANS EXPENSE	666.75	666.75
	515200 FICA EXPENSE	631.41	631.41
	515500 HEALTH INSURANCE EXPENSE	2,093.36	2,093.36
	Major Account 510000 Total	12,295.45	12,295.45
	520000 Operating Expenses		
	521400 CIO CHARGES	160.09	160.09
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	531100 OFFICE SUPPLIES EXPENSE	15.99	15.99
	532280 VIDEO EQUIP	15.98	15.98
	534600 ED & RECREATIONAL SUP EX	410.72	410.72
	537100 LABORATORY SUP EXP	95.89	95.89
	542100 SOS TEMP SERV - PERSONNEL	193.61	193.61
	547100 EDUCATIONAL SERVICES	381.00	381.00
	Major Account 520000 Total	19,987.28	19,987.28
	Fund 10000 Expenditures Total	32,282.73	32,282.73
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,674.99	24,674.99
	512100 VACATION LEAVE EXPENSE	2,299.42	2,299.42
	512200 SICK LEAVE EXPENSE	1,287.14	1,287.14
	512300 HOLIDAY LEAVE EXPENSE	3,044.96	3,044.96
	515100 RETIREMENT PLANS EXPENSE	2,344.23	2,344.23
	515200 FICA EXPENSE	2,175.76	2,175.76
	515500 HEALTH INSURANCE EXPENSE	7,215.72	7,215.72
	Major Account 510000 Total	43,042.22	43,042.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	3.13
	521400 CIO CHARGES	2,328.78	2,328.78
	527200 REP & MAINT-MOTOR VEHICL	318.58	318.58
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,643.22	1,643.22
	532280 VIDEO EQUIP	31.96	31.96
	533100 HOUSEHOLD & INSTIT EXP	23.96	23.96

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		
	534800 CONST & MAINT SUP EXP	143.84	143.84
	538100 VEHICLE & EQUIP SUP EXP	140.05	140.05
	542100 SOS TEMP SERV - PERSONNEL	4,971.27	4,971.27
	547100 EDUCATIONAL SERVICES	1,457.00	1,457.00
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	11,934.79	11,934.79
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	Major Account 570000 Total	229.53	229.53
	Fund 25410 Expenditures Total	55,206.54	55,206.54
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	4.14-
	Major Account 480000 Total	4.14-	4.14-
	Fund 45430 Revenue Total	4.14-	4.14-
	Subprogram Revenues	4.14-	4.14-
	Subprogram Expenditures	87,489.27	87,489.27
	Program Revenues	4.14-	4.14-
	Program Expenditures	87,489.27	87,489.27

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.62	35.62
	Major Account 520000 Total	35.62	35.62
	Fund 10000 Expenditures Total	35.62	35.62
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,829.49-	29,829.49-
	Major Account 470000 Total	29,829.49-	29,829.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.99-	35.99-
	Major Account 480000 Total	35.99-	35.99-
	Fund 25420 Revenue Total	29,865.48-	29,865.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.78	1,764.78
	512200 SICK LEAVE EXPENSE	105.26	105.26
	512300 HOLIDAY LEAVE EXPENSE	207.44	207.44
	515100 RETIREMENT PLANS EXPENSE	155.68	155.68
	515200 FICA EXPENSE	151.13	151.13
	515500 HEALTH INSURANCE EXPENSE	316.48	316.48
	Major Account 510000 Total	2,700.77	2,700.77
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	522800 E-COMMERCE OPER EXP	48.85	48.85
	Major Account 520000 Total	119.35	119.35
	Fund 25420 Expenditures Total	2,820.12	2,820.12
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.87-	66.87-
	Major Account 480000 Total	66.87-	66.87-
	Fund 45410 Revenue Total	66.87-	66.87-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,867.47-	103,867.47-
	Major Account 460000 Total	103,867.47-	103,867.47-
	Fund 45420 Revenue Total	103,867.47-	103,867.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,796.42	21,796.42
	512100 VACATION LEAVE EXPENSE	360.18	360.18
	512200 SICK LEAVE EXPENSE	848.57	848.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,552.52	2,552.52
	515100 RETIREMENT PLANS EXPENSE	1,913.67	1,913.67
	515200 FICA EXPENSE	1,815.69	1,815.69
	515500 HEALTH INSURANCE EXPENSE	5,363.74	5,363.74
	Major Account 510000 Total	34,650.79	34,650.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.83	29.83
	521400 CIO CHARGES	29,377.88	29,377.88
	521500 PUBLICATION & PRINT EXP	401.70	401.70
	522200 CONFERENCE REGISTRATION	742.56	742.56
	526100 REP & MAINT-REAL PROPERT	22,243.00	22,243.00
	531100 OFFICE SUPPLIES EXPENSE	27.15-	27.15-
	532200 PERSONAL COMPUTING EQUIPMENT	1,643.22	1,643.22
	542100 SOS TEMP SERV - PERSONNEL	9,098.07	9,098.07
	555510 SAAS SUBSCRIPTION FEES	76.40	76.40
	Major Account 520000 Total	63,585.51	63,585.51
	570000 Travel Expenses		
	571100 LODGING	2,323.58	2,323.58
	571800 MEALS - TRAVEL STATUS	417.56	417.56
	572100 COMMERCIAL TRANSPORTATIO	1,578.01	1,578.01
	573100 STATE-OWNED TRANSPORT	793.43	793.43
	574500 PERSONAL VEHICLE MILEAGE	486.09	486.09
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	5,631.17	5,631.17
	Fund 45420 Expenditures Total	103,867.47	103,867.47
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.61-	7.61-
	Major Account 480000 Total	7.61-	7.61-
	Fund 65440 Revenue Total	7.61-	7.61-
	Subprogram Revenues	133,807.43-	133,807.43-
	Subprogram Expenditures	106,723.21	106,723.21

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.13-	372.13-
	Major Account 480000 Total	372.13-	372.13-
	Fund 45420 Revenue Total	372.13-	372.13-
	Subprogram Revenues	372.13-	372.13-
	Program Revenues	134,179.56-	134,179.56-
	Program Expenditures	106,723.21	106,723.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,282.33-	14,282.33-
	Major Account 490000 Total	14,282.33-	14,282.33-
	Fund 25410 Revenue Total	14,282.33-	14,282.33-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,401.25-	4,401.25-
	Major Account 470000 Total	4,401.25-	4,401.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.77-	14.77-
	Major Account 480000 Total	14.77-	14.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,282.33	14,282.33
	Major Account 490000 Total	14,282.33	14,282.33
	Fund 25430 Revenue Total	9,866.31	9,866.31
	Subprogram Revenues	4,416.02-	4,416.02-
	Program Revenues	4,416.02-	4,416.02-

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	119.06-	119.06-
	Major Account 480000 Total	119.06-	119.06-
	Fund 25450 Revenue Total	119.06-	119.06-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.60-	22.60-
	Major Account 480000 Total	22.60-	22.60-
	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	10,022.60-	10,022.60-
	Subprogram Revenues	10,141.66-	10,141.66-
	Program Revenues	10,141.66-	10,141.66-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,055.00-	12,055.00-
	Major Account 470000 Total	12,055.00-	12,055.00-
	Fund 25410 Revenue Total	12,055.00-	12,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,632.93	10,632.93
	512100 VACATION LEAVE EXPENSE	1,275.19	1,275.19
	512200 SICK LEAVE EXPENSE	426.43	426.43
	512300 HOLIDAY LEAVE EXPENSE	1,367.74	1,367.74
	515100 RETIREMENT PLANS EXPENSE	1,026.02	1,026.02
	515200 FICA EXPENSE	962.21	962.21
	515500 HEALTH INSURANCE EXPENSE	3,458.12	3,458.12
	Major Account 510000 Total	19,148.64	19,148.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,612.05	1,612.05
	522100 DUES & SUBSCRIPTION EXP	439.49	439.49
	522800 E-COMMERCE OPER EXP	77.38	77.38
	523201 NATURAL GAS	1,345.94	1,345.94
	523202 ELECTRICITY	3,934.07	3,934.07
	523203 WATER	211.89	211.89
	523204 SEWER	379.62	379.62
	526100 REP & MAINT-REAL PROPERT	1,232.25	1,232.25
	533100 HOUSEHOLD & INSTIT EXP	26.96	26.96
	534600 ED & RECREATIONAL SUP EX	107.79	107.79
	537100 LABORATORY SUP EXP	439.38	439.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	550.00
	548700 REFUSE/RECYCLING	203.48	203.48
	549200 JANITORIAL/SECURITY SRVS	750.00	750.00
	Major Account 520000 Total	11,310.30	11,310.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.50	62.50
	Major Account 570000 Total	62.50	62.50
	Fund 25410 Expenditures Total	30,521.44	30,521.44
	Subprogram Revenues	12,055.00-	12,055.00-
	Subprogram Expenditures	30,521.44	30,521.44
	Program Revenues	12,055.00-	12,055.00-
	Program Expenditures	30,521.44	30,521.44

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	2.28-	2.28-
	Major Account 480000 Total	2.28-	2.28-
	Fund 65430 Revenue Total	2.28-	2.28-
	Subprogram Revenues	2.28-	2.28-
	Program Revenues	2.28-	2.28-
	Agency Revenues	235,515.56-	235,515.56-
	Agency Expenditures	740,084.78	740,084.78

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	32,214.09-	32,214.09-
	Major Account 450000 Total	32,214.09-	32,214.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.23-	1,219.23-
	Major Account 480000 Total	1,219.23-	1,219.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	112.24-	112.24-
	Major Account 490000 Total	112.24-	112.24-
	Fund 29500 Revenue Total	33,545.56-	33,545.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,244.03	8,244.03
	512300 HOLIDAY LEAVE EXPENSE	910.30	910.30
	515100 RETIREMENT PLANS EXPENSE	685.48	685.48
	515200 FICA EXPENSE	675.89	675.89
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	10,552.78	10,552.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.26	45.26
	521400 CIO CHARGES	254.00	254.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	1,892.84
	541100 ACCOUNTING & AUDITING	1,218.68	1,218.68
	541200 PURCHASING ASSESSMENT	651.00	651.00
	554900 OTHER CONTRACTUAL SERVICES	63.55	63.55
	Major Account 520000 Total	4,125.33	4,125.33
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 29500 Expenditures Total	14,870.11	14,870.11
	Subprogram Revenues	33,545.56-	33,545.56-
	Subprogram Expenditures	14,870.11	14,870.11

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		
	559122 NONSTATE MEALS & FOOD	47.94	47.94
	Major Account 520000 Total	47.94	47.94
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	571600 MEALS - TAXABLE	87.01	87.01
	571800 MEALS - TRAVEL STATUS	184.82	184.82
	574500 PERSONAL VEHICLE MILEAGE	423.55	423.55
	Major Account 570000 Total	1,271.38	1,271.38
	Fund 29500 Expenditures Total	1,319.32	1,319.32
	Subprogram Expenditures	1,319.32	1,319.32

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	261.10	261.10
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,261.10	6,261.10
	570000 Travel Expenses		
	571100 LODGING	848.20	848.20
	Major Account 570000 Total	848.20	848.20
	Fund 29500 Expenditures Total	7,109.30	7,109.30
	Subprogram Expenditures	7,109.30	7,109.30
	Program Revenues	33,545.56-	33,545.56-
	Program Expenditures	23,298.73	23,298.73
	Agency Revenues	33,545.56-	33,545.56-
	Agency Expenditures	23,298.73	23,298.73

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,691.68	5,691.68
	512200 SICK LEAVE EXPENSE	362.06	362.06
	512300 HOLIDAY LEAVE EXPENSE	671.53	671.53
	515100 RETIREMENT PLANS EXPENSE	503.58	503.58
	515200 FICA EXPENSE	514.48	514.48
	Major Account 510000 Total	7,743.33	7,743.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	527200 REP & MAINT-MOTOR VEHICL	77.00	77.00
	Major Account 520000 Total	552.00	552.00
	570000 Travel Expenses		
	571100 LODGING	582.76	582.76
	572100 COMMERCIAL TRANSPORTATIO	478.96	478.96
	Major Account 570000 Total	1,061.72	1,061.72
	Fund 10000 Expenditures Total	9,357.05	9,357.05
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,650.00-	1,650.00-
	Major Account 470000 Total	1,650.00-	1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.40-	1,657.40-
	Major Account 480000 Total	1,657.40-	1,657.40-
	Fund 25710 Revenue Total	3,307.40-	3,307.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,336.49	27,336.49
	511300 OVERTIME PAYMENTS	342.92	342.92
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,720.37	1,720.37
	512200 SICK LEAVE EXPENSE	1,944.35	1,944.35
	512300 HOLIDAY LEAVE EXPENSE	3,505.88	3,505.88
	515100 RETIREMENT PLANS EXPENSE	2,609.59	2,609.59
	515200 FICA EXPENSE	2,675.36	2,675.36
	515500 HEALTH INSURANCE EXPENSE	3,255.08	3,255.08
	516300 EMPLOYEE ASSISTANCE PRO	108.77	108.77
	516500 WORKERS COMP PREMIUMS	5,662.00	5,662.00
	Major Account 510000 Total	50,360.81	50,360.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	3.24

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,175.45	1,175.45
	521500 PUBLICATION & PRINT EXP	10.31	10.31
	522200 CONFERENCE REGISTRATION	950.00	950.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	835.89	835.89
	527200 REP & MAINT-MOTOR VEHICL	227.05	227.05
	527940 DATA STORAGE EQUIP R & M	27.51	27.51
	531100 OFFICE SUPPLIES EXPENSE	1,381.42	1,381.42
	532100 NON-CAPITALIZED EQUIP PU	2,497.50	2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	199.99
	532240 DATA STORAGE EQUIP	58.00	58.00
	532250 NETWORKING EQUIP	597.00	597.00
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	1,929.80	1,929.80
	541100 ACCTG & AUDITING SERVICES	1,347.00	1,347.00
	541200 PURCHASING ASSESSMENT	193.00	193.00
	545000 LABORATORY SERVICES	110.00	110.00
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	Major Account 520000 Total	19,159.86	19,159.86
	570000 Travel Expenses		
	571100 LODGING	993.30	993.30
	571600 MEALS-TAXABLE	78.76	78.76
	571800 MEALS-TRAVEL STATUS	206.17	206.17
	572100 COMMERCIAL TRANSPORTATIO	1,005.96	1,005.96
	573100 STATE-OWNED TRANSPORT	80.69	80.69
	574500 PERSONAL VEHICLE MILEAGE	1,343.10	1,343.10
	575100 MISC TRAVEL EXPENSE	103.60	103.60
	Major Account 570000 Total	3,811.58	3,811.58
	Fund 25710 Expenditures Total	73,332.25	73,332.25
45710 UIC INVENTORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,005.75	5,005.75
	512200 SICK LEAVE EXPENSE	71.45	71.45
	512300 HOLIDAY LEAVE EXPENSE	563.20	563.20
	515100 RETIREMENT PLANS EXPENSE	422.36	422.36
	515200 FICA EXPENSE	406.88	406.88
	515500 HEALTH INSURANCE EXPENSE	1,041.38	1,041.38

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>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,511.02	7,511.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,792.00	1,792.00
	Major Account 520000 Total	1,792.00	1,792.00
	Fund 45710 Expenditures Total	9,303.02	9,303.02
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.64-	21.64-
	Major Account 480000 Total	21.64-	21.64-
	Fund 65711 Revenue Total	21.64-	21.64-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.45-	19.45-
	Major Account 480000 Total	19.45-	19.45-
	Fund 65712 Revenue Total	19.45-	19.45-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.45-	19.45-
	Major Account 480000 Total	19.45-	19.45-
	Fund 65713 Revenue Total	19.45-	19.45-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.82-	11.82-
	Major Account 480000 Total	11.82-	11.82-
	Fund 65714 Revenue Total	11.82-	11.82-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.18-	19.18-
	485100 FINES FORFEITS & PENALTI	49,242.52-	49,242.52-
	Major Account 480000 Total	49,261.70-	49,261.70-
	Fund 65715 Revenue Total	49,261.70-	49,261.70-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.70-	3.70-
	Major Account 480000 Total	3.70-	3.70-
	Fund 65717 Revenue Total	3.70-	3.70-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		

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>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 65718 Revenue Total	.08-	.08-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	.43-
	Major Account 480000 Total	.43-	.43-
	Fund 65719 Revenue Total	.43-	.43-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	3,600.00-
	Major Account 470000 Total	3,600.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.26-	318.26-
	Major Account 480000 Total	318.26-	318.26-
	Fund 65720 Revenue Total	3,918.26-	3,918.26-
	Subprogram Revenues	56,563.93-	56,563.93-
	Subprogram Expenditures	91,992.32	91,992.32
	Program Revenues	56,563.93-	56,563.93-
	Program Expenditures	91,992.32	91,992.32
	Agency Revenues	56,563.93-	56,563.93-
	Agency Expenditures	91,992.32	91,992.32

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	1,100.00-	1,100.00-
	475102 ARCH PROF INITIAL LIC APPS	200.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	300.00-
	475115 ENGINEER PROFESSIONAL	7,500.00-	7,500.00-
	475116 ARCHITECT PROFESSIONAL	800.00-	800.00-
	475117 ENGINEER RENEWALS	320.00-	320.00-
	475118 ARCHITECT RENEWALS	320.00-	320.00-
	475123 EMERITUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	1,400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	900.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,350.00-	2,350.00-
	475401 AUTH CERT RENEWALS (6-10)	1,400.00-	1,400.00-
	475402 AUTH CERT RENEWALS (11-49)	2,450.00-	2,450.00-
	475403 AUTH CERT RENEWALS (50+)	4,000.00-	4,000.00-
	Major Account 470000 Total	24,665.00-	24,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.61-	1,328.61-
	485122 LATE PAYMENT PENALTY	424.00-	424.00-
	486600 CREDIT CARD CLEARING	300.00	300.00
	Major Account 480000 Total	1,452.61-	1,452.61-
	Fund 25810 Revenue Total	26,117.61-	26,117.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,785.21	20,785.21
	511600 PER DIEM PAYMENTS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	3,537.37	3,537.37
	512200 SICK LEAVE EXPENSE	435.46	435.46
	512300 HOLIDAY LEAVE EXPENSE	2,745.59	2,745.59
	515100 RETIREMENT PLANS EXPENSE	1,814.86	1,814.86
	515200 FICA EXPENSE	2,084.12	2,084.12
	515500 HEALTH INSURANCE EXPENSE	2,545.32	2,545.32
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	516500 WORKERS COMP PREMIUMS	3,408.00	3,408.00
	Major Account 510000 Total	38,242.45	38,242.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.21	375.21
	521400 CIO CHARGES	1,626.66	1,626.66
	521500 PUBLICATION & PRINT EXP	694.32	694.32

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		
	522100 DUES & SUBSCRIPTION EXP	4,986.80	4,986.80
	524600 RENT EXPENSE-BUILDINGS	2,161.81	2,161.81
	531100 OFFICE SUPPLIES EXPENSE	126.28	126.28
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	250.00	250.00
	541100 ACCTG & AUDITING SERVICES	1,960.00	1,960.00
	541200 PURCHASING ASSESSMENT	122.00	122.00
	541500 LEGAL SERVICES EXPENSE	1,302.00	1,302.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555510 SAAS SUBSCRIPTION FEES	265.00	265.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	18,515.08	18,515.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.25	34.25
	571800 MEALS - TRAVEL STATUS	22.84	22.84
	Major Account 570000 Total	57.09	57.09
	Fund 25810 Expenditures Total	56,814.62	56,814.62
	Subprogram Revenues	26,117.61-	26,117.61-
	Subprogram Expenditures	56,814.62	56,814.62
	Program Revenues	26,117.61-	26,117.61-
	Program Expenditures	56,814.62	56,814.62
	Agency Revenues	26,117.61-	26,117.61-
	Agency Expenditures	56,814.62	56,814.62

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	65.00-
	475105 EXAM RESERVATION FEES	35.00-	35.00-
	475111 LATE RENEWAL FEES	45.50-	45.50-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	Major Account 470000 Total	195.50-	195.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.56-	88.56-
	Major Account 480000 Total	88.56-	88.56-
	Fund 25910 Revenue Total	284.06-	284.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	3.16
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	541100 ACCTG & AUDITING SERVICES	170.00	170.00
	541200 PURCHASING ASSESSMENT	16.00	16.00
	Major Account 520000 Total	4,689.16	4,689.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	745.01	745.01
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	748.76	748.76
	Fund 25910 Expenditures Total	5,437.92	5,437.92
	Subprogram Revenues	284.06-	284.06-
	Subprogram Expenditures	5,437.92	5,437.92
	Program Revenues	284.06-	284.06-
	Program Expenditures	5,437.92	5,437.92
	Agency Revenues	284.06-	284.06-
	Agency Expenditures	5,437.92	5,437.92

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	501.45-	501.45-
	486500 MISCELLANEOUS ADJUSTMENT	395.00-	395.00-
	486600 CREDIT CARD CLEARING	225.00-	225.00-
	Major Account 480000 Total	1,121.45-	1,121.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	3.68-
	Major Account 490000 Total	3.68-	3.68-
	Fund 21600 Revenue Total	1,125.13-	1,125.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,522.27	14,522.27
	512100 VACATION LEAVE EXPENSE	1,163.13	1,163.13
	512300 HOLIDAY LEAVE EXPENSE	1,741.27	1,741.27
	515100 RETIREMENT PLANS EXPENSE	1,304.93	1,304.93
	515200 FICA EXPENSE	1,187.96	1,187.96
	515500 HEALTH INSURANCE EXPENSE	3,929.66	3,929.66
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	23,886.30	23,886.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.96	38.96
	521400 CIO CHARGES	236.90	236.90
	522100 DUES & SUBSCRIPTION EXP	71.05	71.05
	524600 RENT EXPENSE-BUILDINGS	2,008.39	2,008.39
	531100 OFFICE SUPPLIES EXPENSE	261.02	261.02
	534946 PROMOTIONAL SUPPLIES	3,058.11	3,058.11
	541100 ACCTG & AUDITING SERVICES	1,449.87	1,449.87
	541200 PURCHASING ASSESSMENT	137.00	137.00
	Major Account 520000 Total	7,261.30	7,261.30
	570000 Travel Expenses		
	571100 LODGING	714.96	714.96
	573100 STATE-OWNED TRANSPORT	350.77	350.77
	574500 PERSONAL VEHICLE MILEAGE	65.52	65.52
	Major Account 570000 Total	1,131.25	1,131.25
	Fund 21600 Expenditures Total	32,278.85	32,278.85
	Subprogram Revenues	1,125.13-	1,125.13-
	Subprogram Expenditures	32,278.85	32,278.85
	Program Revenues	1,125.13-	1,125.13-
	Program Expenditures	32,278.85	32,278.85
	Agency Revenues	1,125.13-	1,125.13-

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

FUND NUMBER AND NAME

21600 AGR ALCOH FUEL TAX F

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Expenditures

CURRENT MONTH

32,278.85

YEAR-TO-DATE

32,278.85

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	91,008.09-	91,008.09-
	Major Account 450000 Total	91,008.09-	91,008.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.91-	119.91-
	Major Account 480000 Total	119.91-	119.91-
	Fund 26100 Revenue Total	91,128.00-	91,128.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	434.85	434.85
	554900 OTHER CONTRACTUAL SERVICES	51.84	51.84
	Major Account 520000 Total	486.69	486.69
	Fund 26100 Expenditures Total	486.69	486.69
	Subprogram Revenues	91,128.00-	91,128.00-
	Subprogram Expenditures	486.69	486.69

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	122,625.67	122,625.67
	Major Account 520000 Total	122,625.67	122,625.67
	Fund 26100 Expenditures Total	122,625.67	122,625.67
	Subprogram Expenditures	122,625.67	122,625.67
	Program Revenues	91,128.00-	91,128.00-
	Program Expenditures	123,112.36	123,112.36
	Agency Revenues	91,128.00-	91,128.00-
	Agency Expenditures	123,112.36	123,112.36

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	25.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	Major Account 470000 Total	165.00-	165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.76-	87.76-
	Major Account 480000 Total	87.76-	87.76-
	Fund 26210 Revenue Total	252.76-	252.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	28.56
	521400 CIO CHARGES	28.00	28.00
	524600 RENT EXPENSE-BUILDINGS	565.00	565.00
	541100 ACCTG & AUDITING SERVICES	111.00	111.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	Major Account 520000 Total	740.56	740.56
	570000 Travel Expenses		
	571100 LODGING	85.00	85.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	385.00	385.00
	Major Account 570000 Total	531.96	531.96
	Fund 26210 Expenditures Total	1,272.52	1,272.52
	Subprogram Revenues	252.76-	252.76-
	Subprogram Expenditures	1,272.52	1,272.52
	Program Revenues	252.76-	252.76-
	Program Expenditures	1,272.52	1,272.52
	Agency Revenues	252.76-	252.76-
	Agency Expenditures	1,272.52	1,272.52

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	15,605.00	15,605.00
	475101 CPA PERMIT TO PRACTICE	24,750.00-	24,750.00-
	475102 CPA INACTIVE REGISTRATION	4,410.00-	4,410.00-
	475105 INITIAL PERMIT TO PRACTICE	850.00-	850.00-
	475106 PC CERTIFICATE OF REGISTRATION	550.00-	550.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	620.00-	620.00-
	475108 PC FIRM PERMIT TO PRACTICE	1,605.00-	1,605.00-
	475109 LLC FIRM PERMIT TO PRACTICE	700.00-	700.00-
	475110 LLP FIRM PERMIT TO PRACTICE	850.00-	850.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	50.00-	50.00-
	475112 OFFICE REGISTRATION	1,175.00-	1,175.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	700.00-	700.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	800.00-	800.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES	135.00-	135.00-
	Major Account 470000 Total	21,965.00-	21,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.02-	717.02-
	Major Account 480000 Total	717.02-	717.02-
	Fund 26310 Revenue Total	22,682.02-	22,682.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,962.40	10,962.40
	511300 OVERTIME PAYMENTS	271.21	271.21
	511600 PER DIEM PAYMENTS	1,800.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,550.46	1,550.46
	512200 SICK LEAVE EXPENSE	738.02	738.02
	512300 HOLIDAY LEAVE EXPENSE	1,470.37	1,470.37
	515100 RETIREMENT PLANS EXPENSE	1,122.63	1,122.63
	515200 FICA EXPENSE	1,221.40	1,221.40
	515500 HEALTH INSURANCE EXPENSE	2,217.94	2,217.94
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	21,391.51	21,391.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.28	1,114.28
	521400 CIO CHARGES	606.80	606.80

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		
	521500 PUBLICATION & PRINT EXP	190.87	190.87
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	1,558.45
	524700 RENT EXP-OTHER REAL PROP	118.32	118.32
	524900 RENT EXP-DEPR SURCHARGE	583.98	583.98
	531100 OFFICE SUPPLIES EXPENSE	212.28	212.28
	541100 ACCTG & AUDITING SERVICES	878.00	878.00
	541200 PURCHASING ASSESSMENT	76.00	76.00
	541500 LEGAL SERVICES EXPENSE	1,518.00	1,518.00
	554900 OTHER CONTRACTUAL SERVICES	4,235.00	4,235.00
	Major Account 520000 Total	11,786.98	11,786.98
	570000 Travel Expenses		
	571100 LODGING	3,997.05	3,997.05
	571800 MEALS - TRAVEL STATUS	274.77	274.77
	572100 COMMERCIAL TRANSPORTATIO	1,312.35	1,312.35
	574500 PERSONAL VEHICLE MILEAGE	2,537.58	2,537.58
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	8,192.75	8,192.75
	Fund 26310 Expenditures Total	41,371.24	41,371.24
	Subprogram Revenues	22,682.02-	22,682.02-
	Subprogram Expenditures	41,371.24	41,371.24
	Program Revenues	22,682.02-	22,682.02-
	Program Expenditures	41,371.24	41,371.24
	Agency Revenues	22,682.02-	22,682.02-
	Agency Expenditures	41,371.24	41,371.24

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	213,463.18	213,463.18
	511300 OVERTIME PAYMENTS	2,146.18	2,146.18
	511400 ON CALL PAY	1,557.33	1,557.33
	511800 COMPENSATORY TIME PAID	166.09	166.09
	511900 SUPPLEMENTAL	1,475.01	1,475.01
	512100 VACATION LEAVE EXPENSE	23,803.22	23,803.22
	512200 SICK LEAVE EXPENSE	7,384.93	7,384.93
	512300 HOLIDAY LEAVE EXPENSE	25,440.55	25,440.55
	512500 FUNERAL LEAVE EXPENSE	1,750.24	1,750.24
	515100 RETIREMENT PLANS EXPENSE	22,166.63	22,166.63
	515200 FICA EXPENSE	11,295.32	11,295.32
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	43,905.74	43,905.74
	516300 EMPLOYEE ASSISTANCE PRO	9,146.40	9,146.40
	Major Account 510000 Total	363,709.22	363,709.22
	520000 Operating Expenses		
	521400 CIO CHARGES	6,396.26	6,396.26
	521402 CIO CHARGES IT	16,885.63	16,885.63
	521500 PUBLICATION & PRINT EXP	374.11	374.11
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	319.28	319.28
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	21,039.68
	525500 RENT EXP-OTHER PERS PROP	1,718.00	1,718.00
	531100 OFFICE SUPPLIES EXPENSE	1,087.50	1,087.50
	532200 PERSONAL COMPUTING EQUIPMENT	82.92	82.92
	532280 VIDEO EQUIP	180.00	180.00
	533100 HOUSEHOLD & INSTIT EXP	723.24	723.24
	533900 FOOD EXPENSE	28.75	28.75
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	547500 MAILING SERVICES	150.75	150.75
	549200 JANITORIAL/SECURITY SRVS	1,553.32	1,553.32
	554100 DATA SERVICES	66.95	66.95
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	20.00	20.00
	Major Account 520000 Total	58,156.39	58,156.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,316.14	3,316.14

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.30	34.30
	572100 COMMERCIAL TRANSPORTATIO	808.20	808.20
	574700 VOLUNTEER TRAVEL EXPENSES	268.46	268.46
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	4,487.10	4,487.10
	Fund 10000 Expenditures Total	426,352.71	426,352.71
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,188.03-	41,188.03-
	Major Account 470000 Total	41,188.03-	41,188.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.20-	1,508.20-
	Major Account 480000 Total	1,508.20-	1,508.20-
	Fund 26470 Revenue Total	42,696.23-	42,696.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,453.81	22,453.81
	521402 CIO CHARGES IT	30,973.81	30,973.81
	554900 OTHER CONTRACTUAL SERVICES	24,420.00	24,420.00
	Major Account 520000 Total	77,847.62	77,847.62
	Fund 26470 Expenditures Total	77,847.62	77,847.62
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.42-	691.42-
	Major Account 480000 Total	691.42-	691.42-
	Fund 46410 Revenue Total	691.42-	691.42-
	Subprogram Revenues	43,387.65-	43,387.65-
	Subprogram Expenditures	504,200.33	504,200.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,932.53	74,932.53
	511300 OVERTIME PAYMENTS	1,258.09	1,258.09
	511800 COMPENSATORY TIME PAID	552.13	552.13
	512100 VACATION LEAVE EXPENSE	4,554.21	4,554.21
	512200 SICK LEAVE EXPENSE	2,366.37	2,366.37
	512300 HOLIDAY LEAVE EXPENSE	9,647.38	9,647.38
	512500 FUNERAL LEAVE EXPENSE	127.02	127.02
	515100 RETIREMENT PLANS EXPENSE	6,996.62	6,996.62
	515200 FICA EXPENSE	6,711.43	6,711.43
	515500 HEALTH INSURANCE EXPENSE	12,594.61	12,594.61
	Major Account 510000 Total	119,740.39	119,740.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,534.41	5,534.41
	521400 CIO CHARGES	6,106.84	6,106.84
	521402 CIO CHARGES IT	62,262.25	62,262.25
	522200 CONFERENCE REGISTRATION	1,297.98	1,297.98
	525500 RENT EXP-OTHER PERS PROP	743.07	743.07
	532200 PERSONAL COMPUTING EQUIPMENT	139.99	139.99
	532260 VOICE EQUIP	407.37	407.37
	542100 SOS TEMP SERV - PERSONNEL	9,949.74	9,949.74
	548700 REFUSE/RECYCLING	17.92	17.92
	555340 COTS MAINTENANCE	460.17	460.17
	Major Account 520000 Total	86,919.74	86,919.74
	Fund 10000 Expenditures Total	206,660.13	206,660.13
	Subprogram Expenditures	206,660.13	206,660.13

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	134,135.11-	134,135.11-
	Major Account 490000 Total	134,135.11-	134,135.11-
	Fund 10000 Revenue Total	134,135.11-	134,135.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,871.54	20,871.54
	511300 OVERTIME PAYMENTS	630.11	630.11
	511800 COMPENSATORY TIME PAID	279.25	279.25
	512100 VACATION LEAVE EXPENSE	2,456.63	2,456.63
	512200 SICK LEAVE EXPENSE	2,257.46	2,257.46
	512300 HOLIDAY LEAVE EXPENSE	2,870.27	2,870.27
	515100 RETIREMENT PLANS EXPENSE	2,198.91	2,198.91
	515200 FICA EXPENSE	2,019.12	2,019.12
	515500 HEALTH INSURANCE EXPENSE	8,490.34	8,490.34
	Major Account 510000 Total	42,073.63	42,073.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,071.88	1,071.88
	521402 CIO CHARGES IT	1,466.03	1,466.03
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	14.00	14.00
	523201 NATURAL GAS	75.63	75.63
	523202 ELECTRICITY	478.35	478.35
	523203 WATER	134.29	134.29
	523204 SEWER	91.41	91.41
	524600 RENT EXPENSE-BUILDINGS	9,709.20	9,709.20
	525500 RENT EXP-OTHER PERS PROP	18.50	18.50
	526100 REP & MAINT-REAL PROPERT	269.00	269.00
	527200 REP & MAINT-MOTOR VEHICL	83,080.33	83,080.33
	527700 REP & MAINT-PHOTO/MEDIA	305.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	10,855.35	10,855.35
	531200 IT SUPPLIES	194.75	194.75
	532100 NON-CAPITALIZED EQUIP PU	443.98	443.98
	532260 VOICE EQUIP	510.00	510.00
	532280 VIDEO EQUIP	1,560.00	1,560.00
	533101 UNIFORMS	15,262.85	15,262.85
	533900 FOOD EXPENSE-INSTITUTIONS	20.50	20.50
	534600 ED & RECREATIONAL SUP EX	32.96	32.96
	534800 CONST & MAINT SUP EXP	423.00	423.00

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		
	534900 MISCELLANEOUS SUP EXP	134.13	134.13
	534947 LAW ENFORCEMENT SUPPLIES	6,865.95	6,865.95
	535100 MEDICAL SUPPLIES	982.80	982.80
	538100 VEHICLE & EQUIP SUP EXP	12,168.67	12,168.67
	538101 GASOLINE	198,481.50	198,481.50
	544100 PHYSICIAN SERVICES	255.00	255.00
	544300 PSYCHOLOGICAL SERVICES	4,235.00	4,235.00
	544600 OPTICAL SERVICES	153.00	153.00
	544700 AUDIOLOGY SERVICES	60.00	60.00
	545000 LABORATORY SERVICES	798.00	798.00
	547500 MAILING SERVICES	1,223.75	1,223.75
	548700 REFUSE/RECYCLING	288.00	288.00
	554900 OTHER CONTRACTUAL SERVICES	1,201.65	1,201.65
	555440 CUSTOMIZED MAINTENANCE	4,477.50	4,477.50
	Major Account 520000 Total	357,991.96	357,991.96
	570000 Travel Expenses		
	571100 LODGING	302.00	302.00
	571800 MEALS - TRAVEL STATUS	2,189.31	2,189.31
	573100 STATE-OWNED TRANSPORT	112.81-	112.81-
	Major Account 570000 Total	2,378.50	2,378.50
	Fund 10000 Expenditures Total	402,444.09	402,444.09
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.96-	1,332.96-
	Major Account 480000 Total	1,332.96-	1,332.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53,427.99-	53,427.99-
	Major Account 490000 Total	53,427.99-	53,427.99-
	Fund 26450 Revenue Total	54,760.95-	54,760.95-
	Subprogram Revenues	188,896.06-	188,896.06-
	Subprogram Expenditures	402,444.09	402,444.09

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	82,092.03	82,092.03	
511300 OVERTIME PAYMENTS	13,118.68	13,118.68	
511500 SHIFT DIFFERENTIAL PYMT	1,118.70	1,118.70	
511800 COMPENSATORY TIME PAID	8,393.99	8,393.99	
512100 VACATION LEAVE EXPENSE	15,432.93	15,432.93	
512200 SICK LEAVE EXPENSE	2,972.48	2,972.48	
512300 HOLIDAY LEAVE EXPENSE	7,596.39	7,596.39	
515100 RETIREMENT PLANS EXPENSE	9,555.75	9,555.75	
515200 FICA EXPENSE	9,546.42	9,546.42	
515500 HEALTH INSURANCE EXPENSE	16,531.85	16,531.85	
Major Account 510000 Total	166,359.22	166,359.22	
520000 Operating Expenses			
521400 CIO CHARGES	3,359.16	3,359.16	
521402 CIO CHARGES IT	403.00	403.00	
521500 PUBLICATION & PRINT EXP	100.00	100.00	
522200 CONFERENCE REGISTRATION	432.00	432.00	
524600 RENT EXPENSE-BUILDINGS	1,466.68	1,466.68	
533101 UNIFORMS	104.00	104.00	
542100 SOS TEMP SERV - PERSONNEL	6,871.48	6,871.48	
544300 PSYCHOLOGICAL SERVICES	1,155.00	1,155.00	
544600 OPTICAL SERVICES	5.00	5.00	
544700 AUDIOLOGY SERVICES	35.00	35.00	
554100 DATA SERVICES	57.48	57.48	
Major Account 520000 Total	13,988.80	13,988.80	
570000 Travel Expenses			
571100 LODGING	384.00	384.00	
571800 MEALS - TRAVEL STATUS	91.18	91.18	
Major Account 570000 Total	475.18	475.18	
Fund 10000 Expenditures Total	180,823.20	180,823.20	
Subprogram Expenditures	180,823.20	180,823.20	

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	44,344.11	44,344.11
	511300 OVERTIME PAYMENTS	2,675.02	2,675.02
	511800 COMPENSATORY TIME PAID	298.40	298.40
	511900 SUPPLEMENTAL	700.00	700.00
	512100 VACATION LEAVE EXPENSE	12,397.25	12,397.25
	512200 SICK LEAVE EXPENSE	741.62	741.62
	512300 HOLIDAY LEAVE EXPENSE	5,394.85	5,394.85
	515100 RETIREMENT PLANS EXPENSE	8,999.51	8,999.51
	515200 FICA EXPENSE	1,243.03	1,243.03
	515400 LIFE & ACCIDENT INS EXP	42.00	42.00
	515500 HEALTH INSURANCE EXPENSE	12,771.78	12,771.78
	Major Account 510000 Total	89,607.57	89,607.57
	520000 Operating Expenses		
	521400 CIO CHARGES	441.47	441.47
	521402 CIO CHARGES IT	308.00	308.00
	532100 NON-CAPITALIZED EQUIP PU	711.98	711.98
	533101 UNIFORMS	672.00	672.00
	534900 MISCELLANEOUS SUP EXP	505.19	505.19
	534947 LAW ENFORCEMENT SUPPLIES	1,644.79	1,644.79
	547500 MAILING SERVICES	82.84	82.84
	Major Account 520000 Total	4,366.27	4,366.27
	570000 Travel Expenses		
	571100 LODGING	276.00	276.00
	571800 MEALS - TRAVEL STATUS	95.99-	95.99-
	Major Account 570000 Total	180.01	180.01
	Fund 10000 Expenditures Total	94,153.85	94,153.85
	Subprogram Expenditures	94,153.85	94,153.85

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	43,969.63	43,969.63
	511300 OVERTIME PAYMENTS	8,944.59	8,944.59
	511800 COMPENSATORY TIME PAID	5,604.30	5,604.30
	511900 SUPPLEMENTAL	805.63	805.63
	512100 VACATION LEAVE EXPENSE	9,682.63	9,682.63
	512200 SICK LEAVE EXPENSE	483.45	483.45
	512300 HOLIDAY LEAVE EXPENSE	4,811.36	4,811.36
	515100 RETIREMENT PLANS EXPENSE	10,724.34	10,724.34
	515200 FICA EXPENSE	1,030.86	1,030.86
	515400 LIFE & ACCIDENT INS EXP	67.67	67.67
	515500 HEALTH INSURANCE EXPENSE	11,730.70	11,730.70
	Major Account 510000 Total	97,855.16	97,855.16
	520000 Operating Expenses		
	521400 CIO CHARGES	691.76	691.76
	521402 CIO CHARGES IT	480.00	480.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	533101 UNIFORMS	5,173.16	5,173.16
	Major Account 520000 Total	6,368.92	6,368.92
	570000 Travel Expenses		
	571100 LODGING	4,883.27	4,883.27
	571800 MEALS - TRAVEL STATUS	140.93	140.93
	572100 COMMERCIAL TRANSPORTATIO	2,117.32	2,117.32
	575100 MISC TRAVEL EXPENSE	44.60	44.60
	Major Account 570000 Total	7,186.12	7,186.12
	Fund 10000 Expenditures Total	111,410.20	111,410.20
	Subprogram Expenditures	111,410.20	111,410.20
	Program Revenues	232,283.71	232,283.71
	Program Expenditures	1,499,691.80	1,499,691.80

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	22.50	22.50
	Major Account 520000 Total	22.50	22.50
	Fund 26440 Expenditures Total	22.50	22.50
	Subprogram Expenditures	22.50	22.50

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	767,032.32	767,032.32
	511300 OVERTIME PAYMENTS	55,833.87	55,833.87
	511700 EMPLOYEE BONUSES	2,425.00	2,425.00
	511800 COMPENSATORY TIME PAID	6,495.28	6,495.28
	511900 SUPPLEMENTAL	8,947.75	8,947.75
	512100 VACATION LEAVE EXPENSE	100,851.29	100,851.29
	512200 SICK LEAVE EXPENSE	54,838.97	54,838.97
	512300 HOLIDAY LEAVE EXPENSE	83,234.35	83,234.35
	512500 FUNERAL LEAVE EXPENSE	2,208.59	2,208.59
	515100 RETIREMENT PLANS EXPENSE	116,377.26	116,377.26
	515200 FICA EXPENSE	30,134.28	30,134.28
	515400 LIFE & ACCIDENT INS EXP	700.05	700.05
	515500 HEALTH INSURANCE EXPENSE	187,627.85	187,627.85
	Major Account 510000 Total	1,416,706.86	1,416,706.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.45	702.45
	521400 CIO CHARGES	11,998.93	11,998.93
	521402 CIO CHARGES IT	36,767.49	36,767.49
	521500 PUBLICATION & PRINT EXP	130.38	130.38
	522100 DUES & SUBSCRIPTION EXP	83.00	83.00
	522200 CONFERENCE REGISTRATION	925.00	925.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523201 NATURAL GAS	22.28	22.28
	523202 ELECTRICITY	13,017.36	13,017.36
	523203 WATER	330.91	330.91
	523204 SEWER	131.32	131.32
	524600 RENT EXPENSE-BUILDINGS	77,820.06	77,820.06
	527800 REP & MAINT-OTHER PROPER	71.87	71.87
	527900 PERSONAL COMPUT EQUIP R & M	252.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	576.15	576.15
	532100 NON-CAPITALIZED EQUIP PU	170.23	170.23
	532200 PERSONAL COMPUTING EQUIPMENT	913.79	913.79
	532240 DATA STORAGE EQUIP	867.00	867.00
	532260 VOICE EQUIP	374.25	374.25
	533100 HOUSEHOLD & INSTIT EXP	1,251.24	1,251.24
	533101 UNIFORMS	18,361.25	18,361.25
	534600 ED & RECREATIONAL SUP EX	214.69	214.69
	534800 CONST & MAINT SUP EXP	82.15	82.15

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		
	534947 LAW ENFORCEMENT SUPPLIES	2,234.01	2,234.01
	535100 MEDICAL SUPPLIES	6,770.30	6,770.30
	537100 LABORATORY SUP EXP	39,893.26	39,893.26
	547100 EDUCATIONAL SERVICES	435.00	435.00
	547500 MAILING SERVICES	642.04	642.04
	548700 REFUSE/RECYCLING	24.72	24.72
	549100 LAUNDRY SERVICES	679.04	679.04
	549200 JANITORIAL SERVICES	6,191.94	6,191.94
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	554100 DATA SERVICES	746.49	746.49
	554900 OTHER CONTRACTUAL SERVICES	44,234.46	44,234.46
	Major Account 520000 Total	267,220.06	267,220.06
	570000 Travel Expenses		
	571100 LODGING	1,714.48	1,714.48
	571800 MEALS - TRAVEL STATUS	688.76	688.76
	572100 COMMERCIAL TRANSPORTATIO	1,657.50	1,657.50
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	4,065.99	4,065.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,150.23	14,150.23
	Major Account 580000 Total	14,150.23	14,150.23
	Fund 10000 Expenditures Total	1,702,143.14	1,702,143.14
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	476100 OTHER LIC PERM & FEES	11,550.00-	11,550.00-
	Major Account 470000 Total	11,750.00-	11,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.59-	72.59-
	Major Account 480000 Total	72.59-	72.59-
	Fund 21175 Revenue Total	11,822.59-	11,822.59-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	65.35	65.35
	Major Account 450000 Total	65.35	65.35
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	702.33-	702.33-
	473300 VEHICLE TITLE FEES	25,867.33-	25,867.33-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES	470.00-	470.00-
	474100 GENERAL BUSINESS FEES	117,684.90-	117,684.90-
	Major Account 470000 Total	144,724.56-	144,724.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.95-	1,701.95-
	486600 CREDIT CARD CLEARING	110,298.50-	110,298.50-
	Major Account 480000 Total	112,000.45-	112,000.45-
	Fund 26440 Revenue Total	256,659.66-	256,659.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,961.70	110,961.70
	511300 OVERTIME PAYMENTS	3,490.90	3,490.90
	511800 COMPENSATORY TIME PAID	400.31	400.31
	511900 SUPPLEMENTAL	160.00	160.00
	512100 VACATION LEAVE EXPENSE	14,936.42	14,936.42
	512200 SICK LEAVE EXPENSE	6,445.74	6,445.74
	512300 HOLIDAY LEAVE EXPENSE	14,605.50	14,605.50
	512500 FUNERAL LEAVE EXPENSE	1,176.88	1,176.88
	515100 RETIREMENT PLANS EXPENSE	10,263.00	10,263.00
	515200 FICA EXPENSE	9,790.65	9,790.65
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	35,285.31	35,285.31
	Major Account 510000 Total	207,529.85	207,529.85
	520000 Operating Expenses		
	521400 CIO CHARGES	3,847.00	3,847.00
	521402 CIO CHARGES IT	8,051.27	8,051.27
	521500 PUBLICATION & PRINT EXP	177.50	177.50
	522100 DUES & SUBSCRIPTION EXP	733.99	733.99
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	24,182.58
	532200 PERSONAL COMPUTING EQUIPMENT	12.99	12.99
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	547500 MAILING SERVICES	452.25	452.25
	548700 REFUSE/RECYCLING	46.40	46.40
	555440 CUSTOMIZED MAINTENANCE	62,882.09	62,882.09
	558100 INVENTORIES FOR RESALE	3,262.50	3,262.50
	559100 OTHER OPERATING EXP	30,823.50	30,823.50
	Major Account 520000 Total	134,982.07	134,982.07
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,654.60	1,654.60
	Major Account 570000 Total	1,654.60	1,654.60
	Fund 26440 Expenditures Total	344,166.52	344,166.52
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,379,612.12-	1,379,612.12-
	461500 OP GRANTS - STATE AGENCI	30,248.02-	30,248.02-
	Major Account 460000 Total	1,409,860.14-	1,409,860.14-
	Fund 46410 Revenue Total	1,409,860.14-	1,409,860.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,235.62	108,235.62
	511300 OVERTIME PAYMENTS	25,960.01	25,960.01
	511400 ON CALL PAY	1,013.75	1,013.75
	511800 COMPENSATORY TIME PAID	1,511.89	1,511.89
	511900 SUPPLEMENTAL	137.75	137.75
	512100 VACATION LEAVE EXPENSE	17,056.15	17,056.15
	512200 SICK LEAVE EXPENSE	6,305.16	6,305.16
	512300 HOLIDAY LEAVE EXPENSE	13,162.41	13,162.41
	515100 RETIREMENT PLANS EXPENSE	10,430.69	10,430.69
	515200 FICA EXPENSE	10,275.52	10,275.52
	515400 LIFE & ACCIDENT INS EXP	11.62	11.62
	515500 HEALTH INSURANCE EXPENSE	18,042.42	18,042.42
	Major Account 510000 Total	212,142.99	212,142.99
	520000 Operating Expenses		
	521400 CIO CHARGES	145.15	145.15
	521402 CIO CHARGES IT	442.00	442.00
	522200 CONFERENCE REGISTRATION	11,741.00	11,741.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	532200 PERSONAL COMPUTING EQUIPMENT	535.00	535.00
	532280 VIDEO EQUIP	2,050.00	2,050.00
	533101 UNIFORMS	263.43	263.43
	534947 LAW ENFORCEMENT SUPPLIES	1,127.00	1,127.00
	537100 LABORATORY SUP EXP	9,752.57	9,752.57
	538101 GASOLINE	227.30	227.30
	554100 DATA SERVICES	399.99	399.99
	554900 OTHER CONTRACTUAL SERVICES	99,360.00	99,360.00
	554901 IT-OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	141,053.44	141,053.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	8,443.36	8,443.36
	571800 MEALS - TRAVEL STATUS	881.84	881.84
	572100 COMMERCIAL TRANSPORTATIO	4,270.84	4,270.84
	575100 MISC TRAVEL EXPENSE	211.00	211.00
	Major Account 570000 Total	13,807.04	13,807.04
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	255,898.98	255,898.98
	583470 PERSONAL COMPUTING EQUIPMENT	25,000.01	25,000.01
	Major Account 580000 Total	280,898.99	280,898.99
	Fund 46410 Expenditures Total	647,902.46	647,902.46
	Subprogram Revenues	<u>1,678,342.39-</u>	<u>1,678,342.39-</u>
	Subprogram Expenditures	<u>2,694,212.12</u>	<u>2,694,212.12</u>
	Program Revenues	<u>1,678,342.39-</u>	<u>1,678,342.39-</u>
	Program Expenditures	<u>2,694,234.62</u>	<u>2,694,234.62</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072,596.36	1,072,596.36
	511300 OVERTIME PAYMENTS	57,815.54	57,815.54
	511800 COMPENSATORY TIME PAID	102,475.35	102,475.35
	511900 SUPPLEMENTAL	22,018.81	22,018.81
	512100 VACATION LEAVE EXPENSE	121,499.58	121,499.58
	512200 SICK LEAVE EXPENSE	58,316.18	58,316.18
	512300 HOLIDAY LEAVE EXPENSE	116,518.62	116,518.62
	512400 MILITARY LEAVE EXPENSE	2,484.14	2,484.14
	512500 FUNERAL LEAVE EXPENSE	2,017.48	2,017.48
	512700 INJURY LEAVE EXPENSE	2,126.51	2,126.51
	515100 RETIREMENT PLANS EXPENSE	210,517.49	210,517.49
	515200 FICA EXPENSE	25,299.58	25,299.58
	515400 LIFE & ACCIDENT INS EXP	1,709.25	1,709.25
	515500 HEALTH INSURANCE EXPENSE	281,479.87	281,479.87
	516200 TUITION ASSISTANCE	1,094.40	1,094.40
	Major Account 510000 Total	2,077,969.16	2,077,969.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.25	1,129.25
	521400 CIO CHARGES	21,917.53	21,917.53
	521402 CIO CHARGES IT	42,428.99	42,428.99
	521500 PUBLICATION & PRINT EXP	720.56	720.56
	522100 DUES & SUBSCRIPTION EXP	3,024.30	3,024.30
	522200 CONFERENCE REGISTRATION	7,918.75	7,918.75
	523201 NATURAL GAS	348.57	348.57
	523202 ELECTRICITY	2,702.07	2,702.07
	523203 WATER	373.03	373.03
	523204 SEWER	158.44	158.44
	524600 RENT EXPENSE-BUILDINGS	91,039.95	91,039.95
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	5,370.35
	525500 RENT EXP-OTHER PERS PROP	18.50	18.50
	527200 REP & MAINT-MOTOR VEHICL	7,042.36	7,042.36
	527800 REP & MAINT-OTHER PROPER	70.00	70.00
	527960 VOICE EQUIP REPAIR & MAINT	435.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	311.58	311.58
	532100 NON-CAPITALIZED EQUIP PU	776.81	776.81
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	597.08
	532240 DATA STORAGE EQUIP	35.98	35.98
	532280 VIDEO EQUIP	791.96	791.96

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		
	533100 HOUSEHOLD & INSTIT EXP	344.87	344.87
	533101 UNIFORMS	465.00	465.00
	533900 FOOD EXPENSE-INSTITUTIONS	212.00	212.00
	534800 CONST & MAINT SUP EXP	481.49	481.49
	534900 MISCELLANEOUS SUP EXP	62.83	62.83
	534947 LAW ENFORCEMENT SUPPLIES	12,638.68	12,638.68
	534948 AMMUNITION	33,844.90	33,844.90
	535100 MEDICAL SUPPLIES	163.00	163.00
	538100 VEHICLE & EQUIP SUP EXP	1,661.74	1,661.74
	538102 AVIATION FUEL	9,711.32	9,711.32
	542100 SOS TEMP SERV - PERSONNEL	11,314.15	11,314.15
	544100 PHYSICIAN SERVICES	50.16	50.16
	544400 HOSPITAL SERVICES	817.00	817.00
	545000 LABORATORY SERVICES	1,540.20	1,540.20
	547500 MAILING SERVICES	440.31	440.31
	548700 REFUSE/RECYCLING	275.54	275.54
	549100 LAUNDRY SERVICES	75.56	75.56
	549200 JANITORIAL/SECURITY SRVS	2,748.40	2,748.40
	554100 DATA SERVICES	470.06	470.06
	555310 COTS LICENSE FEES	5,440.00	5,440.00
	Major Account 520000 Total	269,968.27	269,968.27
	570000 Travel Expenses		
	571100 LODGING	2,015.45	2,015.45
	571800 MEALS - TRAVEL STATUS	615.41	615.41
	572100 COMMERCIAL TRANSPORTATIO	1,087.20	1,087.20
	574500 PERSONAL VEHICLE MILEAGE	586.09	586.09
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	4,364.15	4,364.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,565.00	5,565.00
	Major Account 580000 Total	5,565.00	5,565.00
	Fund 10000 Expenditures Total	2,357,866.58	2,357,866.58
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenue Total	123,394.75-	123,394.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,446.90	21,446.90
	511300 OVERTIME PAYMENTS	2,113.10	2,113.10
	511800 COMPENSATORY TIME PAID	1,012.57	1,012.57
	511900 SUPPLEMENTAL	379.86	379.86
	512100 VACATION LEAVE EXPENSE	1,577.36	1,577.36
	512200 SICK LEAVE EXPENSE	317.05	317.05
	512300 HOLIDAY LEAVE EXPENSE	2,110.40	2,110.40
	515100 RETIREMENT PLANS EXPENSE	4,112.24	4,112.24
	515200 FICA EXPENSE	399.26	399.26
	515400 LIFE & ACCIDENT INS EXP	31.91	31.91
	515500 HEALTH INSURANCE EXPENSE	5,615.54	5,615.54
	Major Account 510000 Total	39,116.19	39,116.19
	Fund 26440 Expenditures Total	39,116.19	39,116.19
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	262.95-	262.95-
	Major Account 460000 Total	262.95-	262.95-
	Fund 46410 Revenue Total	262.95-	262.95-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32,547.87	32,547.87
	511900 SUPPLEMENTAL	187.86-	187.86-
	515100 RETIREMENT PLANS EXPENSE	4,286.36	4,286.36
	515200 FICA EXPENSE	458.59	458.59
	515400 LIFE & ACCIDENT INS EXP	15.52-	15.52-
	515500 HEALTH INSURANCE EXPENSE	2,488.79-	2,488.79-
	Major Account 510000 Total	34,600.65	34,600.65
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,807.04	7,807.04
	Major Account 520000 Total	7,807.04	7,807.04
	570000 Travel Expenses		
	571100 LODGING	262.95	262.95
	Major Account 570000 Total	262.95	262.95
	Fund 46410 Expenditures Total	42,670.64	42,670.64
	Subprogram Revenues	123,657.70-	123,657.70-
	Subprogram Expenditures	2,439,653.41	2,439,653.41

Agency Number064NEBRASKA STATE PATROL

Program Number195ROAD OPERATIONS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Program Revenues	<u>123,657.70-</u>	<u>123,657.70-</u>
	Program Expenditures	<u>2,439,653.41</u>	<u>2,439,653.41</u>

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	2,703.20-	2,703.20-
	Major Account 480000 Total	2,703.20-	2,703.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,429.50-	2,501,429.50-
	Major Account 490000 Total	2,501,429.50-	2,501,429.50-
	Fund 26430 Revenue Total	2,504,132.70-	2,504,132.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,830.24	348,830.24
	511300 OVERTIME PAYMENTS	21,698.40	21,698.40
	511500 SHIFT DIFFERENTIAL PYMT	17.84	17.84
	511800 COMPENSATORY TIME PAID	2,342.06	2,342.06
	511900 SUPPLEMENTAL	5,663.34	5,663.34
	512100 VACATION LEAVE EXPENSE	31,326.40	31,326.40
	512200 SICK LEAVE EXPENSE	14,990.60	14,990.60
	512300 HOLIDAY LEAVE EXPENSE	36,501.46	36,501.46
	512400 MILITARY LEAVE EXPENSE	3,649.72	3,649.72
	512600 CIVIL LEAVE EXPENSE	79.17	79.17
	512800 ADMINISTRATIVE LEAVE EXP	4,910.40	4,910.40
	515100 RETIREMENT PLANS EXPENSE	60,887.61	60,887.61
	515200 FICA EXPENSE	8,159.60	8,159.60
	515400 LIFE & ACCIDENT INS EXP	419.01	419.01
	515500 HEALTH INSURANCE EXPENSE	92,452.61	92,452.61
	Major Account 510000 Total	631,928.46	631,928.46
	520000 Operating Expenses		
	521400 CIO CHARGES	13,166.50	13,166.50
	521402 CIO CHARGES IT	16,172.38	16,172.38
	523201 NATURAL GAS	20.00	20.00
	523202 ELECTRICITY	2,942.01	2,942.01
	523203 WATER	50.75	50.75
	523207 PROPANE	313.09	313.09
	524600 RENT EXPENSE-BUILDINGS	14,417.80	14,417.80
	525500 RENT EXP-OTHER PERS PROP	35.48	35.48
	527200 REP & MAINT-MOTOR VEHICL	19,105.72	19,105.72
	527800 REP & MAINT-OTHER PROPER	112.35	112.35
	532100 NON-CAPITALIZED EQUIP PU	460.00	460.00
	532280 VIDEO EQUIP	299.00	299.00
	533101 UNIFORMS	2,966.93	2,966.93
	533900 FOOD EXPENSE-INSTITUTIONS	123.50	123.50

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		
	534800 CONST & MAINT SUP EXP	186.79	186.79
	534900 MISCELLANEOUS SUP EXP	33.68	33.68
	534947 LAW ENFORCEMENT SUPPLIES	3,579.63	3,579.63
	538100 VEHICLE & EQUIP SUP EXP	2,905.34	2,905.34
	538101 GASOLINE	35,397.03	35,397.03
	547500 MAILING SERVICES	71.25	71.25
	548700 REFUSE/RECYCLING	10.64	10.64
	549200 JANITORIAL/SECURITY SRVS	3,106.64	3,106.64
	554900 OTHER CONTRACTUAL SERVICES	195.31	195.31
	555310 COTS LICENSE FEES	1,625.00	1,625.00
	Major Account 520000 Total	117,296.82	117,296.82
	570000 Travel Expenses		
	571100 LODGING	4,377.93	4,377.93
	571800 MEALS - TRAVEL STATUS	633.01	633.01
	572100 COMMERCIAL TRANSPORTATIO	506.44	506.44
	575100 MISC TRAVEL EXPENSE	121.60	121.60
	Major Account 570000 Total	5,638.98	5,638.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4.67	4.67
	Major Account 580000 Total	4.67	4.67
	Fund 26430 Expenditures Total	754,868.93	754,868.93
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	531,676.24-	531,676.24-
	Major Account 460000 Total	531,676.24-	531,676.24-
	Fund 46410 Revenue Total	531,676.24-	531,676.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,835.15	122,835.15
	511300 OVERTIME PAYMENTS	15,950.27	15,950.27
	511500 SHIFT DIFFERENTIAL PYMT	101.11	101.11
	511800 COMPENSATORY TIME PAID	627.38	627.38
	511900 SUPPLEMENTAL	1,745.31	1,745.31
	512100 VACATION LEAVE EXPENSE	14,579.13	14,579.13
	512200 SICK LEAVE EXPENSE	4,596.04	4,596.04
	512300 HOLIDAY LEAVE EXPENSE	12,963.75	12,963.75
	512600 CIVIL LEAVE EXPENSE	448.63	448.63
	515100 RETIREMENT PLANS EXPENSE	22,361.09	22,361.09
	515200 FICA EXPENSE	4,200.83	4,200.83

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		
	515400 LIFE & ACCIDENT INS EXP	134.03	134.03
	515500 HEALTH INSURANCE EXPENSE	38,902.66	38,902.66
	Major Account 510000 Total	239,445.38	239,445.38
	520000 Operating Expenses		
	521400 CIO CHARGES	663.79	663.79
	524600 RENT EXPENSE-BUILDINGS	1,949.28	1,949.28
	527200 REP & MAINT-MOTOR VEHICL	1,402.61	1,402.61
	533101 UNIFORMS	183.10	183.10
	538101 GASOLINE	7,622.30	7,622.30
	547500 MAILING SERVICES	28.03	28.03
	554900 OTHER CONTRACTUAL SERVICES	3.53	3.53
	555310 COTS LICENSE FEES	2,125.00	2,125.00
	Major Account 520000 Total	13,977.64	13,977.64
	570000 Travel Expenses		
	571100 LODGING	2,559.13	2,559.13
	571800 MEALS - TRAVEL STATUS	210.53	210.53
	572100 COMMERCIAL TRANSPORTATIO	2,869.83	2,869.83
	575100 MISC TRAVEL EXPENSE	20.40	20.40
	Major Account 570000 Total	5,659.89	5,659.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26.49	26.49
	Major Account 580000 Total	26.49	26.49
	Fund 46410 Expenditures Total	259,109.40	259,109.40
	Subprogram Revenues	3,035,808.94-	3,035,808.94-
	Subprogram Expenditures	1,013,978.33	1,013,978.33
	Program Revenues	3,035,808.94-	3,035,808.94-
	Program Expenditures	1,013,978.33	1,013,978.33

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	290.51-	290.51-
	Major Account 480000 Total	290.51-	290.51-
	Fund 26410 Revenue Total	290.51-	290.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	4,250.00
	Major Account 520000 Total	4,250.00	4,250.00
	Fund 26410 Expenditures Total	4,250.00	4,250.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,077.10-	3,077.10-
	Major Account 460000 Total	3,077.10-	3,077.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.79-	1,122.79-
	Major Account 480000 Total	1,122.79-	1,122.79-
	Fund 26460 Revenue Total	4,199.89-	4,199.89-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,935.00	1,935.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	10,416.67
	Major Account 520000 Total	12,351.67	12,351.67
	570000 Travel Expenses		
	571100 LODGING	9,132.11	9,132.11
	571800 MEALS - TRAVEL STATUS	1,825.51	1,825.51
	572100 COMMERCIAL TRANSPORTATIO	5,314.27	5,314.27
	575100 MISC TRAVEL EXPENSE	304.67	304.67
	Major Account 570000 Total	16,576.56	16,576.56
	Fund 26460 Expenditures Total	28,928.23	28,928.23
	Subprogram Revenues	4,490.40-	4,490.40-
	Subprogram Expenditures	33,178.23	33,178.23

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram190

<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	498.68-	498.68-
	Major Account 480000 Total	498.68-	498.68-
	Fund 26461 Revenue Total	498.68-	498.68-
	Subprogram Revenues	498.68-	498.68-
	Program Revenues	4,989.08-	4,989.08-
	Program Expenditures	33,178.23	33,178.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.81	998.81
	512100 VACATION LEAVE EXPENSE	1,168.51	1,168.51
	512200 SICK LEAVE EXPENSE	524.97	524.97
	512300 HOLIDAY LEAVE EXPENSE	336.54	336.54
	515100 RETIREMENT PLANS EXPENSE	226.79	226.79
	515200 FICA EXPENSE	213.67	213.67
	515500 HEALTH INSURANCE EXPENSE	526.10	526.10
	Major Account 510000 Total	<u>3,995.39</u>	<u>3,995.39</u>
	Fund 46410 Expenditures Total	<u>3,995.39</u>	<u>3,995.39</u>
	Subprogram Expenditures	<u>3,995.39</u>	<u>3,995.39</u>
	Program Expenditures	<u>3,995.39</u>	<u>3,995.39</u>

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	3,265.48	3,265.48
	521402 CIO CHARGES IT	5,413.94	5,413.94
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522900 EMPLOYEE PARKING EXP	77.00	77.00
	524600 RENT EXPENSE-BUILDINGS	850.01	850.01
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	533101 UNIFORMS	463.96	463.96
	547500 MAILING SERVICES	34.73	34.73
	549200 JANITORIAL/SECURITY SRVS	97.09	97.09
	Major Account 520000 Total	10,297.21	10,297.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	8.49	8.49
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	29.49	29.49
	Fund 10000 Expenditures Total	10,326.70	10,326.70
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310,680.00-	310,680.00-
	472100 SALE OF SUP & MAT	403.68-	403.68-
	Major Account 470000 Total	311,083.68-	311,083.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.04-	868.04-
	Major Account 480000 Total	868.04-	868.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,427.18-	196,427.18-
	Major Account 490000 Total	196,427.18-	196,427.18-
	Fund 56400 Revenue Total	508,378.90-	508,378.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,663.45	62,663.45
	511300 OVERTIME PAYMENTS	3,393.82	3,393.82
	511500 SHIFT DIFFERENTIAL PYMT	1,020.60	1,020.60
	511800 COMPENSATORY TIME PAID	2,390.28	2,390.28
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	9,181.11	9,181.11
	512200 SICK LEAVE EXPENSE	2,663.98	2,663.98
	512300 HOLIDAY LEAVE EXPENSE	5,251.86	5,251.86
	515100 RETIREMENT PLANS EXPENSE	5,766.40	5,766.40
	515200 FICA EXPENSE	5,649.90	5,649.90

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		
	515500 HEALTH INSURANCE EXPENSE	16,534.76	16,534.76
	Major Account 510000 Total	114,616.16	114,616.16
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,953.20	1,953.20
	532280 VIDEO EQUIP	959.80	959.80
	533101 UNIFORMS	3,901.84	3,901.84
	534800 CONST & MAINT SUP EXP	16.13	16.13
	547500 MAILING SERVICES	82.53	82.53
	Major Account 520000 Total	6,913.50	6,913.50
	Fund 56400 Expenditures Total	121,529.66	121,529.66
	Subprogram Revenues	<u>508,378.90-</u>	<u>508,378.90-</u>
	Subprogram Expenditures	<u>131,856.36</u>	<u>131,856.36</u>
	Program Revenues	<u>508,378.90-</u>	<u>508,378.90-</u>
	Program Expenditures	<u>131,856.36</u>	<u>131,856.36</u>

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 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	5,564.43	5,564.43
	511800 COMPENSATORY TIME PAID	19.65	19.65
	512100 VACATION LEAVE EXPENSE	127.73	127.73
	512200 SICK LEAVE EXPENSE	40.49	40.49
	512300 HOLIDAY LEAVE EXPENSE	638.34	638.34
	515100 RETIREMENT PLANS EXPENSE	478.52	478.52
	515200 FICA EXPENSE	437.27	437.27
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	8,983.47	8,983.47
	520000 Operating Expenses		
	521400 CIO CHARGES	51,616.04	51,616.04
	521402 CIO CHARGES IT	83,880.00	83,880.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	Major Account 520000 Total	145,747.04	145,747.04
	Fund 10000 Expenditures Total	154,730.51	154,730.51
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,718.21-	6,718.21-
	Major Account 480000 Total	6,718.21-	6,718.21-
	Fund 26485 Revenue Total	6,718.21-	6,718.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.88	498.88
	511300 OVERTIME PAYMENTS	64.90	64.90
	512200 SICK LEAVE EXPENSE	10.60	10.60
	512300 HOLIDAY LEAVE EXPENSE	56.68	56.68
	515100 RETIREMENT PLANS EXPENSE	47.24	47.24
	515200 FICA EXPENSE	45.39	45.39
	Major Account 510000 Total	723.69	723.69
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,591.28	1,591.28
	524600 RENT EXPENSE-BUILDINGS	4,250.00	4,250.00
	549200 JANITORIAL/SECURITY SRVS	388.33	388.33
	554100 DATA SERVICES	730.00	730.00
	554900 OTHER CONTRACTUAL SERVICES	49,000.00	49,000.00
	Major Account 520000 Total	55,959.61	55,959.61
	580000 Capital Outlay		
	583490 RADIO EQUIP	290,268.30-	290,268.30-
	Major Account 580000 Total	290,268.30-	290,268.30-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	Fund 26485 Expenditures Total	233,585.00-	233,585.00-
	Subprogram Revenues	6,718.21-	6,718.21-
	Subprogram Expenditures	78,854.49-	78,854.49-
	Program Revenues	325,051.58-	325,051.58-
	Program Expenditures	14,187.41-	14,187.41-
	Agency Revenues	5,908,512.30-	5,908,512.30-
	Agency Expenditures	7,802,400.73	7,802,400.73

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	24.82-	24.82-
	Major Account 480000 Total	24.82-	24.82-
	Fund 46510 Revenue Total	24.82-	24.82-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	25,649.58-
	Major Account 470000 Total	25,649.58-	25,649.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.55-	1,965.55-
	Major Account 480000 Total	1,965.55-	1,965.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	461.02-	461.02-
	Major Account 490000 Total	461.02-	461.02-
	Fund 51650 Revenue Total	28,076.15-	28,076.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.67	15,658.67
	512100 VACATION LEAVE EXPENSE	2,707.37	2,707.37
	512300 HOLIDAY LEAVE EXPENSE	2,036.75	2,036.75
	515100 RETIREMENT PLANS EXPENSE	1,527.73	1,527.73
	515200 FICA EXPENSE	1,506.31	1,506.31
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	24,771.27	24,771.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.62	71.62
	521900 AWARDS EXPENSE	289.93	289.93
	522100 DUES & SUBSCRIPTION EXP	3,894.99	3,894.99
	524600 RENT EXPENSE-BUILDINGS	2,045.74	2,045.74
	524900 RENT EXP-DEPR SURCHARGE	766.56	766.56
	531100 OFFICE SUPPLIES EXPENSE	102.00-	102.00-
	531200 IT SUPPLIES	113.71	113.71
	534600 ED & RECREATIONAL SUP EXP	149.00	149.00
	534900 MISCELLANEOUS SUP EXP	56.68	56.68
	542100 SOS TEMP SERV - PERSONNEL	4,681.14	4,681.14
	Major Account 520000 Total	11,967.37	11,967.37
	Fund 51650 Expenditures Total	36,738.64	36,738.64
	Subprogram Revenues	28,100.97-	28,100.97-
	Subprogram Expenditures	36,738.64	36,738.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,607.73-	42,607.73-
	Major Account 470000 Total	42,607.73-	42,607.73-
	Fund 51650 Revenue Total	42,607.73-	42,607.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,513.25	33,513.25
	511300 OVERTIME PAYMENTS	358.51	358.51
	512100 VACATION LEAVE EXPENSE	741.71	741.71
	512200 SICK LEAVE EXPENSE	390.94	390.94
	512300 HOLIDAY LEAVE EXPENSE	3,843.68	3,843.68
	515100 RETIREMENT PLANS EXPENSE	2,814.26	2,814.26
	515200 FICA EXPENSE	2,793.78	2,793.78
	515500 HEALTH INSURANCE EXPENSE	6,576.08	6,576.08
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	Major Account 510000 Total	51,192.89	51,192.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	2.64
	521400 CIO CHARGES	1,551.35	1,551.35
	521410 OCIO-HARDWARE NON CAP	306.00	306.00
	521432 OCIO - ECM CHARGES	3,659.06	3,659.06
	524600 RENT EXPENSE-BUILDINGS	1,656.50	1,656.50
	524900 RENT EXP-DEPR SURCHARGE	620.71	620.71
	531100 OFFICE SUPPLIES EXPENSE	301.50	301.50
	531200 IT SUPPLIES	11.89	11.89
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	542100 SOS TEMP SERV - PERSONNEL	1,412.07	1,412.07
	559100 OTHER OPERATING EXP	139.74	139.74
	Major Account 520000 Total	9,670.54	9,670.54
	Fund 51650 Expenditures Total	60,863.43	60,863.43
	Subprogram Revenues	42,607.73-	42,607.73-
	Subprogram Expenditures	60,863.43	60,863.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,190.88-	19,190.88-
	Major Account 470000 Total	19,190.88-	19,190.88-
	Fund 51650 Revenue Total	19,190.88-	19,190.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,697.57	17,697.57
	511300 OVERTIME PAYMENTS	670.82	670.82
	512100 VACATION LEAVE EXPENSE	225.74	225.74
	512200 SICK LEAVE EXPENSE	588.99	588.99
	512300 HOLIDAY LEAVE EXPENSE	2,035.93	2,035.93
	515100 RETIREMENT PLANS EXPENSE	1,588.88	1,588.88
	515200 FICA EXPENSE	1,527.91	1,527.91
	515500 HEALTH INSURANCE EXPENSE	2,767.70	2,767.70
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	27,190.06	27,190.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.31	18.31
	521400 CIO CHARGES	610.56	610.56
	521410 OCIO-HARDWARE NON CAP	34.00	34.00
	521432 OCIO - ECM CHARGES	2,575.86	2,575.86
	521450 OCIO-IT CONSULTING	10.87	10.87
	524600 RENT EXPENSE-BUILDINGS	316.27	316.27
	524900 RENT EXP-DEPR SURCHARGE	90.41	90.41
	531200 IT SUPPLIES	11.45	11.45
	Major Account 520000 Total	3,667.73	3,667.73
	Fund 51650 Expenditures Total	30,857.79	30,857.79
	Subprogram Revenues	19,190.88-	19,190.88-
	Subprogram Expenditures	30,857.79	30,857.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,313.84-	11,313.84-
	Major Account 470000 Total	11,313.84-	11,313.84-
	Fund 51650 Revenue Total	11,313.84-	11,313.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.56	5,538.56
	512100 VACATION LEAVE EXPENSE	346.16	346.16
	512200 SICK LEAVE EXPENSE	346.16	346.16
	512300 HOLIDAY LEAVE EXPENSE	692.32	692.32
	515100 RETIREMENT PLANS EXPENSE	518.42	518.42
	515200 FICA EXPENSE	435.75	435.75
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	9,749.77	9,749.77
	520000 Operating Expenses		
	521400 CIO CHARGES	166.15	166.15
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	395.82	395.82
	524900 RENT EXP-DEPR SURCHARGE	148.32	148.32
	555200 SOFTWARE - NEW PURCHASES	3,896.64-	3,896.64-
	555510 SAAS SUBSCRIPTION FEES	1,948.32	1,948.32
	Major Account 520000 Total	1,063.03-	1,063.03-
	Fund 51650 Expenditures Total	8,686.74	8,686.74
	Subprogram Revenues	11,313.84-	11,313.84-
	Subprogram Expenditures	8,686.74	8,686.74

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		
	511100 PERMANENT SALARIES-WAGES	7,692.48	7,692.48
	512300 HOLIDAY LEAVE EXPENSE	854.72	854.72
	515100 RETIREMENT PLANS EXPENSE	640.02	640.02
	515200 FICA EXPENSE	619.25	619.25
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	11,116.19	11,116.19
	Fund 10000 Expenditures Total	11,116.19	11,116.19
	Subprogram Expenditures	11,116.19	11,116.19

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	65,098.13-	65,098.13-
	Major Account 470000 Total	65,098.13-	65,098.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.84-	454.84-
	Major Account 480000 Total	454.84-	454.84-
	Fund 51651 Revenue Total	65,552.97-	65,552.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,850.52	10,850.52
	512100 VACATION LEAVE EXPENSE	1,329.50	1,329.50
	512200 SICK LEAVE EXPENSE	711.16	711.16
	512300 HOLIDAY LEAVE EXPENSE	1,429.11	1,429.11
	515100 RETIREMENT PLANS EXPENSE	1,072.29	1,072.29
	515200 FICA EXPENSE	1,037.89	1,037.89
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,327.59	18,327.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	245.23	245.23
	524900 RENT EXP-DEPR SURCHARGE	64.53	64.53
	Major Account 520000 Total	309.76	309.76
	Fund 51651 Expenditures Total	18,637.35	18,637.35
	Subprogram Revenues	65,552.97-	65,552.97-
	Subprogram Expenditures	18,637.35	18,637.35

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	199,769.40-	199,769.40-
	Major Account 470000 Total	199,769.40-	199,769.40-
	Fund 51651 Revenue Total	199,769.40-	199,769.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,187.32	30,187.32
	511300 OVERTIME PAYMENTS	2,760.33	2,760.33
	512100 VACATION LEAVE EXPENSE	676.46	676.46
	512200 SICK LEAVE EXPENSE	166.42	166.42
	512300 HOLIDAY LEAVE EXPENSE	3,430.85	3,430.85
	515100 RETIREMENT PLANS EXPENSE	2,787.16	2,787.16
	515200 FICA EXPENSE	2,582.72	2,582.72
	515500 HEALTH INSURANCE EXPENSE	8,962.36	8,962.36
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	51,701.94	51,701.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.94	99.94
	521400 CIO CHARGES	1,333.35	1,333.35
	521410 OCIO-EQUIP LEASING	238.00	238.00
	521432 OCIO - ECM CHARGES	2,575.86	2,575.86
	521450 OCIO-IT CONSULTING	619.88	619.88
	524600 RENT EXPENSE-BUILDINGS	798.80	798.80
	524900 RENT EXP-DEPR SURCHARGE	271.22	271.22
	531200 IT SUPPLIES	11.45	11.45
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	Major Account 520000 Total	5,957.58	5,957.58
	Fund 51651 Expenditures Total	57,659.52	57,659.52
	Subprogram Revenues	199,769.40-	199,769.40-
	Subprogram Expenditures	57,659.52	57,659.52
	Program Revenues	366,535.79-	366,535.79-
	Program Expenditures	224,559.66	224,559.66

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	12,406.25	12,406.25
	512100 VACATION LEAVE EXPENSE	15,227.41	15,227.41
	512200 SICK LEAVE EXPENSE	16,060.17	16,060.17
	512300 HOLIDAY LEAVE EXPENSE	1,537.90	1,537.90
	515100 RETIREMENT PLANS EXPENSE	3,386.92	3,386.92
	515200 FICA EXPENSE	3,382.07	3,382.07
	515500 HEALTH INSURANCE EXPENSE	3,193.46	3,193.46
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	55,231.26	55,231.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	1,212.51-	1,212.51-
	524600 RENT EXPENSE-BUILDINGS	968.96	968.96
	524900 RENT EXP-DEPR SURCHARGE	131.89	131.89
	Major Account 520000 Total	111.13-	111.13-
	Fund 10000 Expenditures Total	55,120.13	55,120.13
	Subprogram Expenditures	55,120.13	55,120.13

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		
	522200 CONFERENCE REGISTRATION	329.00	329.00
	Major Account 520000 Total	329.00	329.00
	570000 Travel Expenses		
	571100 LODGING	415.69	415.69
	571800 MEALS - TRAVEL STATUS	68.96	68.96
	574500 PERSONAL VEHICLE MILEAGE	324.09	324.09
	Major Account 570000 Total	808.74	808.74
	Fund 10000 Expenditures Total	1,137.74	1,137.74
	Subprogram Expenditures	1,137.74	1,137.74

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.88	74.88
	Major Account 570000 Total	74.88	74.88
	Fund 10000 Expenditures Total	74.88	74.88
	Subprogram Expenditures	74.88	74.88

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>
26656RURAL BROADBAND TASK FORCE			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	48.04-	48.04-
	Major Account 480000 Total	48.04-	48.04-
	Fund 26656 Revenue Total	48.04-	48.04-
	Subprogram Revenues	48.04-	48.04-
	Program Revenues	48.04-	48.04-
	Program Expenditures	56,332.75	56,332.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	29.55
	Major Account 520000 Total	29.55	29.55
	Fund 56520 Expenditures Total	29.55	29.55
	Subprogram Expenditures	29.55	29.55

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	70,933.30-	70,933.30-
	471199 INTERNAL SALES	1,400.00-	1,400.00-
	Major Account 470000 Total	72,333.30-	72,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.38-	454.38-
	Major Account 480000 Total	454.38-	454.38-
	Fund 56520 Revenue Total	72,787.68-	72,787.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,526.38	52,526.38
	531200 IT SUPPLIES	2,392.85	2,392.85
	543200 IT CONSULTING-HW/SW SUPP	15,000.00	15,000.00
	559101 DAS ASSESSMENTS	1,165.39	1,165.39
	559165 INDIRECT COST ALLOCATIONS	9,827.07	9,827.07
	Major Account 520000 Total	80,911.69	80,911.69
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	5,644.65
	Major Account 580000 Total	5,644.65	5,644.65
	Fund 56520 Expenditures Total	86,556.34	86,556.34
	Subprogram Revenues	72,787.68-	72,787.68-
	Subprogram Expenditures	86,556.34	86,556.34

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,605.39	5,605.39
	512100 VACATION LEAVE EXPENSE	311.27	311.27
	512200 SICK LEAVE EXPENSE	133.77	133.77
	512300 HOLIDAY LEAVE EXPENSE	709.96	709.96
	512600 CIVIL LEAVE EXPENSE	349.70	349.70
	515100 RETIREMENT PLANS EXPENSE	532.41	532.41
	515200 FICA EXPENSE	523.27	523.27
	515500 HEALTH INSURANCE EXPENSE	506.32	506.32
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,684.45	8,684.45
	520000 Operating Expenses		
	521400 CIO CHARGES	350.00	350.00
	521499 INTERNAL EXPENSES	121.70	121.70
	524600 RENT EXPENSE-BUILDINGS	536.53	536.53
	524900 RENT EXP-DEPR SURCHARGE	73.03	73.03
	559165 INDIRECT COST ALLOC	9,415.71-	9,415.71-
	Major Account 520000 Total	8,334.45-	8,334.45-
	Fund 56520 Expenditures Total	350.00	350.00
	Subprogram Expenditures	350.00	350.00
	Program Revenues	72,787.68-	72,787.68-
	Program Expenditures	86,935.89	86,935.89

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	222,271.63-	222,271.63-
	Major Account 470000 Total	1,137,378.13-	1,137,378.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,038.53-	3,038.53-
	484500 REIMB NON-GOVT SOURCES	25,945.70-	25,945.70-
	Major Account 480000 Total	28,984.23-	28,984.23-
	Fund 56515 Revenue Total	1,166,362.36-	1,166,362.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,014.97	36,014.97
	511300 OVERTIME PAYMENTS	502.08	502.08
	512100 VACATION LEAVE EXPENSE	10,180.85	10,180.85
	512200 SICK LEAVE EXPENSE	5,634.10	5,634.10
	512300 HOLIDAY LEAVE EXPENSE	5,261.72	5,261.72
	515100 RETIREMENT PLANS EXPENSE	4,312.58	4,312.58
	515200 FICA EXPENSE	4,143.55	4,143.55
	515500 HEALTH INSURANCE EXPENSE	9,333.80	9,333.80
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	Major Account 510000 Total	75,544.33	75,544.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	8.44
	521400 DATA PROCESS-LB429-13	2,887.38	2,887.38
	524600 RENT EXPENSE-BUILDINGS	563.38	563.38
	524900 RENT EXP-DEPR SURCHARGE	211.11	211.11
	532200 PERSONAL COMPUTING EQUIPMENT	686.28	686.28
	539100 INDIRECT COST ALLOWANCE	11,455.20	11,455.20
	Major Account 520000 Total	15,811.79	15,811.79
	Fund 56515 Expenditures Total	91,356.12	91,356.12
	Subprogram Revenues	1,166,362.36-	1,166,362.36-
	Subprogram Expenditures	91,356.12	91,356.12

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	26,769.79-	26,769.79-
	Major Account 470000 Total	26,769.79-	26,769.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.58-	496.58-
	Major Account 480000 Total	496.58-	496.58-
	Fund 56580 Revenue Total	27,266.37-	27,266.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.69	3,874.69
	512100 VACATION LEAVE EXPENSE	581.85	581.85
	512200 SICK LEAVE EXPENSE	555.14	555.14
	512300 HOLIDAY LEAVE EXPENSE	555.42	555.42
	515100 RETIREMENT PLANS EXPENSE	416.85	416.85
	515200 FICA EXPENSE	363.31	363.31
	515500 HEALTH INSURANCE EXPENSE	2,770.58	2,770.58
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	9,154.92	9,154.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.18	25.18
	521400 CIO CHARGES	716.74	716.74
	524600 RENT EXPENSE-BUILDINGS	2,010.00	2,010.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	498.92
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	90.20	90.20
	539100 INDIRECT COST ALLOWANCE	1,388.51	1,388.51
	542100 SOS TEMP SERV - PERSONNEL	1,530.93	1,530.93
	555340 COTS MAINTENANCE	3,913.82	3,913.82
	Major Account 520000 Total	10,181.30	10,181.30
	Fund 56580 Expenditures Total	19,336.22	19,336.22
	Subprogram Revenues	27,266.37-	27,266.37-
	Subprogram Expenditures	19,336.22	19,336.22

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	534,348.78-	534,348.78-
	472200 REPROD & PUBLICATIONS	256,068.24-	256,068.24-
	Major Account 470000 Total	790,417.02-	790,417.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,594.10-	4,594.10-
	Major Account 480000 Total	4,594.10-	4,594.10-
	Fund 56512 Revenue Total	795,011.12-	795,011.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,771.18	81,771.18
	511300 OVERTIME PAYMENTS	739.39	739.39
	511800 COMPENSATORY TIME PAID	285.99	285.99
	512100 VACATION LEAVE EXPENSE	14,763.92	14,763.92
	512200 SICK LEAVE EXPENSE	13,719.73	13,719.73
	512300 HOLIDAY LEAVE EXPENSE	10,088.86	10,088.86
	515100 RETIREMENT PLANS EXPENSE	9,088.20	9,088.20
	515200 FICA EXPENSE	8,582.87	8,582.87
	515500 HEALTH INSURANCE EXPENSE	23,287.68	23,287.68
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	162,698.62	162,698.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459,959.71	459,959.71
	521102 PRESORT FLATS	2,347.99	2,347.99
	521300 FREIGHT EXPENSE	636.63	636.63
	521400 DATA PROCESS-LB429-13	7,713.71	7,713.71
	521900 AWARDS EXPENSE	35.54	35.54
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522600 JOB APPLICANT EXPENSE	277.25	277.25
	524600 RENT EXPENSE-BUILDINGS	21,483.87	21,483.87
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	5,170.69
	525500 RENT EXP-OTHER PERS PROP	17,165.29	17,165.29
	527100 REP & MAINT-OFFICE EQUIP	128,809.48	128,809.48
	527800 REP & MAINT-OTHER PROPER	11,874.85	11,874.85
	527803 EQUIPMENT PARTS	614.25	614.25
	531100 OFFICE SUPPLIES EXPENSE	272.99	272.99
	534900 MISCELLANEOUS SUP EXP	15,961.79	15,961.79
	534903 RESALE PAPER SUPPLIES	110,451.90	110,451.90
	538100 VEHICLE & EQUIP SUP EXP	96.38	96.38
	539100 INDIRECT COST ALLOWANCE	12,843.71-	12,843.71-

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		
	542100 SOS TEMP SERV - PERSONNEL	1,043.46	1,043.46
	547100 EDUCATIONAL SERVICES	106,433.20	106,433.20
	547904 OUTSIDE SERVICES	674.90	674.90
	549100 LAUNDRY SERVICES	491.30	491.30
	554900 OTHER CONTRACTUAL SERVICES	1,154.20	1,154.20
	555340 COTS MAINTENANCE	460.17	460.17
	559100 OTHER OPERATING EXP	342.34-	342.34-
	Major Account 520000 Total	880,293.50	880,293.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	107,996.95	107,996.95
	587400 MASTER LEASE	5,969.39	5,969.39
	Fund 56512 Total	113,966.34	113,966.34
	Fund 56512 Expenditures Total	1,042,992.12	1,042,992.12
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	81,837.01-	81,837.01-
	814200 ISSUES, TRANSFERS, ADJ	8,768.41-	8,768.41-
	815100 COST OF GOODS SOLD	234,201.58	234,201.58
	815200 DIRECT LABOR	152,385.18-	152,385.18-
	Major Account 800000 Total	8,789.02-	8,789.02-
	Fund 56512 Expenditures Total	8,789.02-	8,789.02-
	Subprogram Revenues	795,011.12-	795,011.12-
	Subprogram Expenditures	1,156,958.46	1,156,958.46

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	79.26-	79.26-
	Major Account 480000 Total	79.26-	79.26-
	Fund 26540 Revenue Total	79.26-	79.26-
	Subprogram Revenues	79.26-	79.26-
	Program Revenues	1,988,719.11-	1,988,719.11-
	Program Expenditures	1,267,650.80	1,267,650.80

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	21.08
	521499 INTERNAL EXPENSES	14,309.01	14,309.01
	521500 PUBLICATION & PRINT EXP	.01-	.01-
	524600 RENT EXPENSE-BUILDINGS	720.71	720.71
	524900 RENT EXP-DEPR SURCHARGE	98.10	98.10
	559165 INDIREC COST ALLOC	15,148.89-	15,148.89-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,282,465.24-	1,282,465.24-
	Major Account 470000 Total	1,282,465.24-	1,282,465.24-
	Fund 56560 Revenue Total	1,282,465.24-	1,282,465.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,824.16	42,824.16
	511500 SHIFT DIFFERENTIAL PYMT	388.80	388.80
	512100 VACATION LEAVE EXPENSE	11,628.88	11,628.88
	512200 SICK LEAVE EXPENSE	12,486.17	12,486.17
	512300 HOLIDAY LEAVE EXPENSE	5,087.99	5,087.99
	515100 RETIREMENT PLANS EXPENSE	5,422.21	5,422.21
	515200 FICA EXPENSE	5,286.16	5,286.16
	515500 HEALTH INSURANCE EXPENSE	7,906.59	7,906.59
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	91,117.48	91,117.48
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	271.80	271.80
	527910 SERVER REPAIR & MAIN	11,294.40	11,294.40
	531200 IT SUPPLIES	9,087.57	9,087.57
	532200 PERSONAL COMPUTING EQUIP	1,219.06	1,219.06
	532250 NETWORKING EQUIP	13,005.81	13,005.81
	532280 VIDEO EQUIP	13,713.96	13,713.96
	543100 IT CONSULTING-APPLICATIONS	52,498.53	52,498.53
	543300 IT CONSULTING-OTHER	246,614.02	246,614.02
	554150 CABLING SERVICES	16,210.68	16,210.68
	554900 OTHER CONTRACTUAL SERVICES	27,467.75	27,467.75
	555310 COTS LICENSE FEES	11,089.50	11,089.50
	555340 COTS MAINTENANCE	769,078.51	769,078.51
	555510 SAAS SUBSCRIPTION FEES	20,675.18	20,675.18
	Major Account 520000 Total	1,192,226.77	1,192,226.77
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	6,581.28	6,581.28
	Major Account 580000 Total	6,581.28	6,581.28
	Fund 56560 Expenditures Total	1,289,925.53	1,289,925.53
	Subprogram Revenues	1,282,465.24-	1,282,465.24-
	Subprogram Expenditures	1,289,925.53	1,289,925.53

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	77,720.00-	77,720.00-
	471199 INTERNAL SALES	1,345.00-	1,345.00-
	Major Account 470000 Total	79,065.00-	79,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.44-	243.44-
	Major Account 480000 Total	243.44-	243.44-
	Fund 56560 Revenue Total	79,308.44-	79,308.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,664.14	22,664.14
	512100 VACATION LEAVE EXPENSE	2,472.68	2,472.68
	512200 SICK LEAVE EXPENSE	536.72	536.72
	512300 HOLIDAY LEAVE EXPENSE	2,880.82	2,880.82
	512500 FUNERAL LEAVE EXPENSE	180.61	180.61
	512600 CIVIL LEAVE EXPENSE	43.71	43.71
	515100 RETIREMENT PLANS EXPENSE	2,154.92	2,154.92
	515200 FICA EXPENSE	1,985.26	1,985.26
	515500 HEALTH INSURANCE EXPENSE	6,664.65	6,664.65
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	39,670.03	39,670.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,299.80	1,299.80
	521499 INTERNAL EXPENSES	18,374.52	18,374.52
	524600 RENT EXPENSE-BUILDINGS	88.09	88.09
	524900 RENT EXP-DEPR SURCHARGE	11.99	11.99
	559101 DAS ASSESSMENTS	701.21	701.21
	559165 INDIREC COST ALLOC	5,953.52	5,953.52
	Major Account 520000 Total	26,429.13	26,429.13
	Fund 56560 Expenditures Total	66,099.16	66,099.16
	Subprogram Revenues	79,308.44-	79,308.44-
	Subprogram Expenditures	66,099.16	66,099.16

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	24,460.70	24,460.70
	511400 ON CALL PAY	1,536.41	1,536.41
	512100 VACATION LEAVE EXPENSE	1,837.40	1,837.40
	512200 SICK LEAVE EXPENSE	936.38	936.38
	512300 HOLIDAY LEAVE EXPENSE	3,021.06	3,021.06
	515100 RETIREMENT PLANS EXPENSE	2,380.58	2,380.58
	515200 FICA EXPENSE	2,260.25	2,260.25
	515500 HEALTH INSURANCE EXPENSE	5,793.86	5,793.86
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	42,288.44	42,288.44
	520000 Operating Expenses		
	521400 CIO CHARGES	124.98	124.98
	521499 INTERNAL EXPENSES	1,398.90	1,398.90
	524600 RENT EXPENSE-BUILDINGS	2,874.85	2,874.85
	524900 RENT EXP-DEPR SURCHARGE	391.32	391.32
	559165 INDIREC COST ALLOC	46,953.51-	46,953.51-
	Major Account 520000 Total	42,163.46-	42,163.46-
	Fund 56560 Expenditures Total	124.98	124.98
	Subprogram Expenditures	124.98	124.98

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	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	39,949.67	39,949.67
	524600 RENT EXPENSE-BUILDINGS	1,433.42	1,433.42
	524900 RENT EXP-DEPR SURCHARGE	195.11	195.11
	555340 COTS MAINTENANCE	202,622.47	202,622.47
	559165 INDIREC COST ALLOC	244,200.67-	244,200.67-
	Major Account 520000 Total		
	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	712,857.12-	712,857.12-
	471199 INTERNAL SALES	13.97-	13.97-
	Major Account 470000 Total	712,871.09-	712,871.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.40-	1,377.40-
	Major Account 480000 Total	1,377.40-	1,377.40-
	Fund 56560 Revenue Total	714,248.49-	714,248.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.87	7.87
	521499 INTERNAL EXPENSES	392,782.56	392,782.56
	524600 RENT EXPENSE-BUILDINGS	1,433.42	1,433.42
	524900 RENT EXP-DEPR SURCHARGE	195.11	195.11
	555340 COTS MAINTENANCE	59,582.58	59,582.58
	559101 DAS ASSESSMENTS	4,039.38	4,039.38
	559165 INDIRECT COST ALLOCATIONS	15,174.69	15,174.69
	Major Account 520000 Total	473,215.61	473,215.61
	Fund 56560 Expenditures Total	473,215.61	473,215.61
	Subprogram Revenues	714,248.49-	714,248.49-
	Subprogram Expenditures	473,215.61	473,215.61

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	26,087.03	26,087.03
	511300 OVERTIME PAYMENTS	1,285.82	1,285.82
	511400 ON CALL PAY	1,457.53	1,457.53
	511500 SHIFT DIFFERENTIAL PYMT	417.45	417.45
	511800 COMPENSATORY TIME PAID	164.59	164.59
	512100 VACATION LEAVE EXPENSE	2,035.46	2,035.46
	512200 SICK LEAVE EXPENSE	779.37	779.37
	512300 HOLIDAY LEAVE EXPENSE	2,116.50	2,116.50
	512600 CIVIL LEAVE EXPENSE	43.71	43.71
	515100 RETIREMENT PLANS EXPENSE	2,574.93	2,574.93
	515200 FICA EXPENSE	2,510.70	2,510.70
	515500 HEALTH INSURANCE EXPENSE	4,006.63	4,006.63
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	43,578.60	43,578.60
	520000 Operating Expenses		
	521400 CIO CHARGES	634.45	634.45
	521499 INTERNAL EXPENSES	2,590.17	2,590.17
	522201 TRAINING REGISTRATION	49.00	49.00
	522600 JOB APPLICANT EXPENSE	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	448.44	448.44
	524900 RENT EXP-DEPR SURCHARGE	61.04	61.04
	531100 OFFICE SUPPLIES EXPENSE	43.01	43.01
	559165 INDIREC COST ALLOC	47,445.53-	47,445.53-
	Major Account 520000 Total	43,578.42-	43,578.42-
	Fund 56560 Expenditures Total	.18	.18
	Subprogram Revenues	3,206.00-	3,206.00-
	Subprogram Expenditures	.18	.18

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	3,075.77	3,075.77
	511500 SHIFT DIFFERENTIAL PYMT	43.20	43.20
	512100 VACATION LEAVE EXPENSE	1,124.06	1,124.06
	512200 SICK LEAVE EXPENSE	1,347.57	1,347.57
	512300 HOLIDAY LEAVE EXPENSE	355.66	355.66
	515100 RETIREMENT PLANS EXPENSE	445.60	445.60
	515200 FICA EXPENSE	440.54	440.54
	515500 HEALTH INSURANCE EXPENSE	398.15	398.15
	Major Account 510000 Total	7,230.55	7,230.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	41.10	41.10
	559165 INDIRECT COST ALLOCATIONS	7,271.70-	7,271.70-
	Major Account 520000 Total	7,230.60-	7,230.60-
	Fund 56560 Expenditures Total	.05-	.05-
	Subprogram Expenditures	.05-	.05-

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		
		521499 INTERNAL EXPENSES	6,191.40	6,191.40
		524600 RENT EXPENSE-BUILDINGS	272.27	272.27
		524900 RENT EXP-DEPR SURCHARGE	37.06	37.06
		559165 INDIREC COST ALLOC	6,500.73-	6,500.73-
		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 IMSERVICES 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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.94-	120.94-
	Major Account 480000 Total	120.94-	120.94-
	Fund 56560 Revenue Total	44,292.94-	44,292.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,984.98	12,984.98
	512100 VACATION LEAVE EXPENSE	3,403.78	3,403.78
	512200 SICK LEAVE EXPENSE	1,196.12	1,196.12
	512300 HOLIDAY LEAVE EXPENSE	1,950.65	1,950.65
	515100 RETIREMENT PLANS EXPENSE	1,462.82	1,462.82
	515200 FICA EXPENSE	1,418.08	1,418.08
	515500 HEALTH INSURANCE EXPENSE	2,454.18	2,454.18
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	24,907.69	24,907.69
	520000 Operating Expenses		
	521400 CIO CHARGES	270.81	270.81
	521499 INTERNAL EXPENSES	2,899.40	2,899.40
	524600 RENT EXPENSE-BUILDINGS	1,097.09	1,097.09
	524900 RENT EXP-DEPR SURCHARGE	149.33	149.33
	531100 OFFICE SUPPLIES EXPENSE	79.25	79.25
	559101 DAS ASSESSMENTS	355.55	355.55
	559165 INDIRECT COST ALLOCATIONS	1,307.48	1,307.48
	Major Account 520000 Total	6,158.91	6,158.91
	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	36,918.90	36,918.90
	Subprogram Revenues	44,292.94-	44,292.94-
	Subprogram Expenditures	36,918.90	36,918.90

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	695,496.72-	695,496.72-
	471199 INTERNAL SALES	452,726.46-	452,726.46-
	Major Account 470000 Total	1,148,223.18-	1,148,223.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,600.25-	4,600.25-
	Major Account 480000 Total	4,600.25-	4,600.25-
	Fund 56560 Revenue Total	1,152,823.43-	1,152,823.43-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	140,648.76	140,648.76
	555340 COTS MAINTENANCE	855,572.46	855,572.46
	559101 DAS ASSESSMENTS	13,352.61	13,352.61
	559165 INDIRECT COST ALLOC	307,754.45	307,754.45
	Major Account 520000 Total	1,317,328.28	1,317,328.28
	Fund 56560 Expenditures Total	1,317,328.28	1,317,328.28
	Subprogram Revenues	1,152,823.43-	1,152,823.43-
	Subprogram Expenditures	1,317,328.28	1,317,328.28

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	87,668.10-	87,668.10-
	471199 INTERNAL SALES	12,219.02-	12,219.02-
	Major Account 470000 Total	99,887.12-	99,887.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.13-	292.13-
	Major Account 480000 Total	292.13-	292.13-
	Fund 56560 Revenue Total	100,179.25-	100,179.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,229.95	19,229.95
	511300 OVERTIME PAYMENTS	18.70	18.70
	511400 ON CALL PAY	1,530.75	1,530.75
	512100 VACATION LEAVE EXPENSE	776.08	776.08
	512200 SICK LEAVE EXPENSE	512.36	512.36
	512300 HOLIDAY LEAVE EXPENSE	2,276.05	2,276.05
	515100 RETIREMENT PLANS EXPENSE	1,822.85	1,822.85
	515200 FICA EXPENSE	1,782.14	1,782.14
	515500 HEALTH INSURANCE EXPENSE	2,837.60	2,837.60
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	30,848.28	30,848.28
	520000 Operating Expenses		
	521400 CIO CHARGES	152.53	152.53
	521499 INTERNAL EXPENSES	42,647.49	42,647.49
	521500 PUBLICATION & PRINT EXP	760.60	760.60
	524600 RENT EXPENSE-BUILDINGS	2,154.13	2,154.13
	524900 RENT EXP-DEPR SURCHARGE	293.21	293.21
	555340 COTS MAINTENANCE	17,577.56	17,577.56
	559101 DAS ASSESSMENTS	849.36	849.36
	559165 INDIRECT COST ALLOCATIONS	5,518.12	5,518.12
	Major Account 520000 Total	69,953.00	69,953.00
	Fund 56560 Expenditures Total	100,801.28	100,801.28
	Subprogram Revenues	100,179.25-	100,179.25-
	Subprogram Expenditures	100,801.28	100,801.28

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	842,314.72	842,314.72
	Major Account 470000 Total	842,314.72	842,314.72
	Fund 56560 Revenue Total	842,314.72	842,314.72
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	842,314.72-	842,314.72-
	Major Account 520000 Total	842,314.72-	842,314.72-
	Fund 56560 Expenditures Total	842,314.72-	842,314.72-
	Subprogram Revenues	842,314.72	842,314.72
	Subprogram Expenditures	842,314.72-	842,314.72-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,218.92-	3,218.92-
	Major Account 470000 Total	3,218.92-	3,218.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.85-	7.85-
	Major Account 480000 Total	7.85-	7.85-
	Fund 56560 Revenue Total	3,226.77-	3,226.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	993.79	993.79
	559101 DAS ASSESSMENTS	29.62	29.62
	559165 INDIRECT COST ALLOCATIONS	105.35	105.35
	Major Account 520000 Total	1,128.76	1,128.76
	Fund 56560 Expenditures Total	1,128.76	1,128.76
	Subprogram Revenues	3,226.77-	3,226.77-
	Subprogram Expenditures	1,128.76	1,128.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,333.94	42,333.94
	512100 VACATION LEAVE EXPENSE	3,586.73	3,586.73
	512200 SICK LEAVE EXPENSE	585.49	585.49
	512300 HOLIDAY LEAVE EXPENSE	5,373.76	5,373.76
	512500 FUNERAL LEAVE EXPENSE	145.82	145.82
	515100 RETIREMENT PLANS EXPENSE	3,895.73	3,895.73
	515200 FICA EXPENSE	3,719.49	3,719.49
	515500 HEALTH INSURANCE EXPENSE	7,924.48	7,924.48
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	67,689.04	67,689.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	19.23
	521499 INTERNAL EXPENSES	119,607.55	119,607.55
	524600 RENT EXPENSE-BUILDINGS	63,190.46	63,190.46
	524900 RENT EXP-DEPR SURCHARGE	692.16	692.16
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	77.37	77.37
	531200 IT SUPPLIES	8.99	8.99
	555340 COTS MAINTENANCE	460.17	460.17
	559100 OTHER OPERATING EXP	14.79	14.79
	559165 INDIRECT COST ALLOCATIONS	169,260.16-	169,260.16-
	559168 501 RISK MITIGATION ALLOC	82,484.94-	82,484.94-
	Major Account 520000 Total	67,572.38-	67,572.38-
	Fund 56560 Expenditures Total	116.66	116.66
	Subprogram Expenditures	116.66	116.66

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	1,971,525.01-	1,971,525.01-
	471199 INTERNAL SALES	192,987.97-	192,987.97-
	Major Account 470000 Total	2,164,512.98-	2,164,512.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,701.69-	6,701.69-
	Major Account 480000 Total	6,701.69-	6,701.69-
	Fund 56560 Revenue Total	2,171,214.67-	2,171,214.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,619.13	467,619.13
	511400 ON CALL PAY	5,981.41	5,981.41
	511800 COMPENSATORY TIME PAID	54.68	54.68
	512100 VACATION LEAVE EXPENSE	54,379.46	54,379.46
	512200 SICK LEAVE EXPENSE	32,631.75	32,631.75
	512300 HOLIDAY LEAVE EXPENSE	61,070.06	61,070.06
	512500 FUNERAL LEAVE EXPENSE	315.73	315.73
	512600 CIVIL LEAVE EXPENSE	333.20	333.20
	515100 RETIREMENT PLANS EXPENSE	46,604.13	46,604.13
	515200 FICA EXPENSE	44,372.19	44,372.19
	515500 HEALTH INSURANCE EXPENSE	103,906.06	103,906.06
	516300 EMPLOYEE ASSISTANCE PRO	1,285.44	1,285.44
	Major Account 510000 Total	818,553.24	818,553.24
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	45,753.51	45,753.51
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	521900 AWARDS EXPENSE	51.10	51.10
	522600 JOB APPLICANT EXPENSE	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	25,136.89	25,136.89
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	3,421.56
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	532100 NON-CAPITALIZED EQUIP PU	562.28	562.28
	542190 SOS TEMP SERV - IT STAFF	31,188.89	31,188.89
	543300 IT CONSULTING-OTHER	820,499.24	820,499.24
	559101 DAS ASSESSMENTS	19,456.12	19,456.12
	559165 INDIRECT COST ALLOCATIONS	72,974.54	72,974.54
	Major Account 520000 Total	1,019,128.13	1,019,128.13
	Fund 56560 Expenditures Total	1,837,681.37	1,837,681.37
	Subprogram Revenues	2,171,214.67-	2,171,214.67-
	Subprogram Expenditures	1,837,681.37	1,837,681.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,685.03	11,685.03
	Major Account 520000 Total	11,685.03	11,685.03
	Fund 56560 Expenditures Total	11,685.03	11,685.03
	Subprogram Expenditures	11,685.03	11,685.03

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	64,281.13-	64,281.13-
	471199 INTERNAL SALES	822.00-	822.00-
	Major Account 470000 Total	65,103.13-	65,103.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.93-	131.93-
	Major Account 480000 Total	131.93-	131.93-
	Fund 56560 Revenue Total	65,235.06-	65,235.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,222.09	8,222.09
	512100 VACATION LEAVE EXPENSE	524.36	524.36
	512300 HOLIDAY LEAVE EXPENSE	970.23	970.23
	515100 RETIREMENT PLANS EXPENSE	727.66	727.66
	515200 FICA EXPENSE	725.27	725.27
	515500 HEALTH INSURANCE EXPENSE	261.97	261.97
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	11,456.30	11,456.30
	520000 Operating Expenses		
	521400 CIO CHARGES	76.17	76.17
	521499 INTERNAL EXPENSES	1,116.65	1,116.65
	524600 RENT EXPENSE-BUILDINGS	536.53	536.53
	524900 RENT EXP-DEPR SURCHARGE	73.03	73.03
	555340 COTS MAINTENANCE	32,022.64	32,022.64
	559101 DAS ASSESSMENTS	385.16	385.16
	559165 INDIRECT COST ALLOCATIONS	1,421.69	1,421.69
	Major Account 520000 Total	35,631.87	35,631.87
	Fund 56560 Expenditures Total	47,088.17	47,088.17
	Subprogram Revenues	65,235.06-	65,235.06-
	Subprogram Expenditures	47,088.17	47,088.17

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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.38-	86.38-
	Major Account 480000 Total	86.38-	86.38-
	Fund 56560 Revenue Total	29,343.88-	29,343.88-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	32,183.51	32,183.51
	555510 SAAS SUBSCRIPTION FEES	3,328.05	3,328.05
	559101 DAS ASSESSMENTS	256.79	256.79
	559165 INDIRECT COST ALLOCATIONS	2,454.88	2,454.88
	Major Account 520000 Total	38,223.23	38,223.23
	Fund 56560 Expenditures Total	38,223.23	38,223.23
	Subprogram Revenues	29,343.88-	29,343.88-
	Subprogram Expenditures	38,223.23	38,223.23

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	5,152.68-	5,152.68-
	Major Account 470000 Total	5,152.68-	5,152.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	25.13-
	Major Account 480000 Total	25.13-	25.13-
	Fund 56560 Revenue Total	5,177.81-	5,177.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,257.20	1,257.20
	521499 INTERNAL EXPENSES	4,126.95	4,126.95
	524600 RENT EXPENSE-BUILDINGS	120.12	120.12
	524900 RENT EXP-DEPR SURCHARGE	16.35	16.35
	559101 DAS ASSESSMENTS	69.13	69.13
	559165 INDIRECT COST ALLOCATIONS	256.55	256.55
	Major Account 520000 Total	5,846.30	5,846.30
	Fund 56560 Expenditures Total	5,846.30	5,846.30
	Subprogram Revenues	5,177.81-	5,177.81-
	Subprogram Expenditures	5,846.30	5,846.30

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	115,541.46-	115,541.46-
	471199 INTERNAL SALES	8,192.65-	8,192.65-
	Major Account 470000 Total	123,734.11-	123,734.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.13-	292.13-
	Major Account 480000 Total	292.13-	292.13-
	Fund 56560 Revenue Total	124,026.24-	124,026.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	175.00
	521499 INTERNAL EXPENSES	75,428.96	75,428.96
	524600 RENT EXPENSE-BUILDINGS	448.44	448.44
	524900 RENT EXP-DEPR SURCHARGE	61.04	61.04
	559101 DAS ASSESSMENTS	849.36	849.36
	559165 INDIRECT COST ALLOCATIONS	8,153.45	8,153.45
	Major Account 520000 Total	85,116.25	85,116.25
	Fund 56560 Expenditures Total	85,116.25	85,116.25
	Subprogram Revenues	124,026.24-	124,026.24-
	Subprogram Expenditures	85,116.25	85,116.25

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	203,696.15-	203,696.15-
	471199 INTERNAL SALES	1,639.72-	1,639.72-
	Major Account 470000 Total	205,335.87-	205,335.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.49-	678.49-
	Major Account 480000 Total	678.49-	678.49-
	Fund 56560 Revenue Total	206,014.36-	206,014.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	250.00
	521499 INTERNAL EXPENSES	76,078.12	76,078.12
	559101 DAS ASSESSMENTS	1,975.24	1,975.24
	559165 INDIRECT COST ALLOCATIONS	7,409.11	7,409.11
	Major Account 520000 Total	85,712.47	85,712.47
	Fund 56560 Expenditures Total	85,712.47	85,712.47
	Subprogram Revenues	206,014.36-	206,014.36-
	Subprogram Expenditures	85,712.47	85,712.47

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 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,722.15	10,722.15
	512100 VACATION LEAVE EXPENSE	1,124.99	1,124.99
	512200 SICK LEAVE EXPENSE	2,145.12	2,145.12
	512300 HOLIDAY LEAVE EXPENSE	1,552.24	1,552.24
	515100 RETIREMENT PLANS EXPENSE	1,163.98	1,163.98
	515200 FICA EXPENSE	1,034.18	1,034.18
	515500 HEALTH INSURANCE EXPENSE	6,386.28	6,386.28
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	24,190.74	24,190.74
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	855.20	855.20
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	448.44	448.44
	524900 RENT EXP-DEPR SURCHARGE	61.04	61.04
	531100 OFFICE SUPPLIES EXPENSE	301.90	301.90
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	559165 INDIRECT COST ALLOCATIONS	26,688.25-	26,688.25-
	Major Account 520000 Total	24,190.67-	24,190.67-
	Fund 56560 Expenditures Total	.07	.07
	Subprogram Expenditures	.07	.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,257.32-	7,257.32-
	Major Account 470000 Total	7,257.32-	7,257.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.42-	20.42-
	Major Account 480000 Total	20.42-	20.42-
	Fund 56560 Revenue Total	7,277.74-	7,277.74-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,451.50	7,451.50
	559101 DAS ASSESSMENTS	59.24	59.24
	559165 INDIRECT COST ALLOCATIONS	379.76	379.76
	Major Account 520000 Total	7,890.50	7,890.50
	Fund 56560 Expenditures Total	7,890.50	7,890.50
	Subprogram Revenues	7,277.74-	7,277.74-
	Subprogram Expenditures	7,890.50	7,890.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,314.44-	3,314.44-
	Major Account 470000 Total	3,314.44-	3,314.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	25.13-
	Major Account 480000 Total	25.13-	25.13-
	Fund 56560 Revenue Total	3,339.57-	3,339.57-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,522.11	1,522.11
	521500 PUBLICATION & PRINT EXP	.65	.65
	559101 DAS ASSESSMENTS	29.63	29.63
	559165 INDIRECT COST ALLOCATIONS	112.68	112.68
	Major Account 520000 Total	1,665.07	1,665.07
	Fund 56560 Expenditures Total	1,665.07	1,665.07
	Subprogram Revenues	3,339.57-	3,339.57-
	Subprogram Expenditures	1,665.07	1,665.07

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	251,543.75-	251,543.75-
	471199 INTERNAL SALES	168,453.43-	168,453.43-
	Major Account 470000 Total	419,997.18-	419,997.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.55-	1,102.55-
	Major Account 480000 Total	1,102.55-	1,102.55-
	Fund 56560 Revenue Total	421,099.73-	421,099.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	300.00
	521499 INTERNAL EXPENSES	55,046.53	55,046.53
	521500 PUBLICATION & PRINT EXP	3.67	3.67
	555340 COTS MAINTENANCE	28,262.15	28,262.15
	559101 DAS ASSESSMENTS	3,199.89	3,199.89
	559165 INDIRECT COST ALLOCATIONS	68,797.76	68,797.76
	Major Account 520000 Total	155,610.00	155,610.00
	Fund 56560 Expenditures Total	155,610.00	155,610.00
	Subprogram Revenues	421,099.73-	421,099.73-
	Subprogram Expenditures	155,610.00	155,610.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,657.50-	33,657.50-
	Major Account 470000 Total	33,657.50-	33,657.50-
	Fund 56560 Revenue Total	33,657.50-	33,657.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,868.78	11,868.78
	512100 VACATION LEAVE EXPENSE	2,332.94	2,332.94
	512200 SICK LEAVE EXPENSE	1,448.36	1,448.36
	512300 HOLIDAY LEAVE EXPENSE	1,464.21	1,464.21
	512600 CIVIL LEAVE EXPENSE	296.58	296.58
	515100 RETIREMENT PLANS EXPENSE	1,303.73	1,303.73
	515200 FICA EXPENSE	1,285.08	1,285.08
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	20,548.36	20,548.36
	520000 Operating Expenses		
	521400 CIO CHARGES	221.00	221.00
	521499 INTERNAL EXPENSES	35,738.76	35,738.76
	524600 RENT EXPENSE-BUILDINGS	1,433.42	1,433.42
	524900 RENT EXP-DEPR SURCHARGE	195.11	195.11
	559165 INDIRECT COST ALLOCATIONS	29,068.38-	29,068.38-
	Major Account 520000 Total	8,519.91	8,519.91
	Fund 56560 Expenditures Total	29,068.27	29,068.27
	Subprogram Revenues	33,657.50-	33,657.50-
	Subprogram Expenditures	29,068.27	29,068.27

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	82,316.85	82,316.85
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	11,665.72
	559165 INDIREC COST ALLOC	93,982.53-	93,982.53-
	Major Account 520000 Total	.04	.04
	Fund 56560 Expenditures Total	.04	.04
	Subprogram Expenditures	.04	.04
	Program Revenues	5,603,822.40-	5,603,822.40-
	Program Expenditures	4,748,931.34	4,748,931.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
	Subprogram Revenues	.01	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.97	7,049.97
	512100 VACATION LEAVE EXPENSE	2,285.79	2,285.79
	512300 HOLIDAY LEAVE EXPENSE	1,035.61	1,035.61
	515100 RETIREMENT PLANS EXPENSE	776.61	776.61
	515200 FICA EXPENSE	734.95	734.95
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	14,141.91	14,141.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.42	54.42
	521400 CIO CHARGES	3,748.17	3,748.17
	524600 RENT EXPENSE-BUILDINGS	304.30	304.30
	524900 RENT EXP-DEPR SURCHARGE	41.42	41.42
	559165 INDIREC COST ALLOC	14,684.94-	14,684.94-
	Major Account 520000 Total	10,536.63-	10,536.63-
	Fund 56530 Expenditures Total	3,605.28	3,605.28
	Subprogram Expenditures	3,605.28	3,605.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,047,047.69-	1,047,047.69-
	471110 ADMIN FEE	5,651.57-	5,651.57-
	471199 INTERNAL SALES	46,262.54-	46,262.54-
	Major Account 470000 Total	1,098,961.80-	1,098,961.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,976.39-	3,976.39-
	Major Account 480000 Total	3,976.39-	3,976.39-
	Fund 56530 Revenue Total	1,102,938.19-	1,102,938.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,482.76	99,482.76
	512100 VACATION LEAVE EXPENSE	8,316.51	8,316.51
	512200 SICK LEAVE EXPENSE	4,840.90	4,840.90
	512300 HOLIDAY LEAVE EXPENSE	12,494.58	12,494.58
	515100 RETIREMENT PLANS EXPENSE	9,369.88	9,369.88
	515200 FICA EXPENSE	8,862.09	8,862.09
	515500 HEALTH INSURANCE EXPENSE	22,677.91	22,677.91
	516300 EMPLOYEE ASSISTANCE PRO	284.28	284.28
	Major Account 510000 Total	166,328.91	166,328.91
	520000 Operating Expenses		
	521400 CIO CHARGES	42,671.72	42,671.72
	521499 INTERNAL EXPENSES	1,239.75	1,239.75
	524600 RENT EXPENSE-BUILDINGS	15,820.60	15,820.60
	524900 RENT EXP-DEPR SURCHARGE	2,703.39	2,703.39
	531200 IT SUPPLIES	25.90	25.90
	532250 NETWORKING EQUIP	15,952.80	15,952.80
	554100 DATA SERVICES	277,292.59	277,292.59
	555340 COTS MAINTENANCE	722,611.94	722,611.94
	559101 DAS ASSESSMENTS	12,631.66	12,631.66
	559165 INDIRECT COST ALLOCATION	46,572.85	46,572.85
	Major Account 520000 Total	1,137,523.20	1,137,523.20
	570000 Travel Expenses		
	571100 LODGING	1,219.21	1,219.21
	573100 STATE-OWNED TRANSPORT	673.44	673.44
	Major Account 570000 Total	1,892.65	1,892.65
	580000 Capital Outlay		
	587400 MASTER LEASE	428,445.10	428,445.10
	Major Account 580000 Total	428,445.10	428,445.10
	Fund 56530 Expenditures Total	1,734,189.86	1,734,189.86

Secure Version - Prior Month
As of July 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram102

<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		
	Subprogram Revenues	<u>1,102,938.19-</u>	<u>1,102,938.19-</u>
	Subprogram Expenditures	<u>1,734,189.86</u>	<u>1,734,189.86</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	1,683,139.24-	1,683,139.24-
	471199 INTERNAL SALES	274,731.80-	274,731.80-
	Major Account 470000 Total	1,957,871.04-	1,957,871.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,502.79-	4,502.79-
	Major Account 480000 Total	4,502.79-	4,502.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,645.00-	2,645.00-
	Major Account 490000 Total	2,645.00-	2,645.00-
	Fund 56530 Revenue Total	1,965,018.83-	1,965,018.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,384.90	367,384.90
	511500 SHIFT DIFFERENTIAL PYMT	7,443.00	7,443.00
	512100 VACATION LEAVE EXPENSE	51,969.86	51,969.86
	512200 SICK LEAVE EXPENSE	13,439.91	13,439.91
	512300 HOLIDAY LEAVE EXPENSE	47,830.24	47,830.24
	512500 FUNERAL LEAVE EXPENSE	273.86	273.86
	515100 RETIREMENT PLANS EXPENSE	36,567.22	36,567.22
	515200 FICA EXPENSE	34,871.76	34,871.76
	515500 HEALTH INSURANCE EXPENSE	84,716.09	84,716.09
	516300 EMPLOYEE ASSISTANCE PRO	1,260.72	1,260.72
	Major Account 510000 Total	645,757.56	645,757.56
	520000 Operating Expenses		
	521400 CIO CHARGES	41,649.62	41,649.62
	521499 INTERNAL EXPENSES	20,222.35	20,222.35
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	16,366.61	16,366.61
	524900 RENT EXP-DEPR SURCHARGE	2,552.14	2,552.14
	527200 REP & MAINT-MOTOR VEHICL	959.43	959.43
	527800 REP & MAINT-OTHER PROPER	640.31	640.31
	527910 SERVER REPAIR & MAINT	32,815.84	32,815.84
	527940 DATA STORAGE EQUIP R & M	1,232.40	1,232.40
	531100 OFFICE SUPPLIES EXPENSE	178.39	178.39
	531200 IT SUPPLIES	3,775.67	3,775.67
	533100 HOUSEHOLD & INSTIT EXP	8,163.00	8,163.00
	538105 UNLEADED FUEL	1,154.71	1,154.71
	542190 SOS TEMP SERV - IT STAFF	6,479.43	6,479.43
	555340 COTS MAINTENANCE	46,252.51	46,252.51

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		
	559101 DAS ASSESSMENTS	14,300.74	14,300.74
	559165 INDIRECT COST ALLOCATIONS	52,761.23	52,761.23
	Major Account 520000 Total	249,527.38	249,527.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	47.25	47.25
	572100 COMMERCIAL TRANSPORTATIO	617.20	617.20
	573100 STATE-OWNED TRANSPORT	5,668.01	5,668.01
	Major Account 570000 Total	6,332.46	6,332.46
	580000 Capital Outlay		
	587400 MASTER LEASE	450,370.95	450,370.95
	Major Account 580000 Total	450,370.95	450,370.95
	Fund 56530 Expenditures Total	1,351,988.35	1,351,988.35
	Subprogram Revenues	1,965,018.83	1,965,018.83
	Subprogram Expenditures	1,351,988.35	1,351,988.35

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	825.20-	825.20-
	Major Account 460000 Total	825.20-	825.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,485.80-	109,485.80-
	Major Account 470000 Total	109,485.80-	109,485.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.72-	288.72-
	Major Account 480000 Total	288.72-	288.72-
	Fund 56530 Revenue Total	110,599.72-	110,599.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.25	3,126.25
	512100 VACATION LEAVE EXPENSE	263.71	263.71
	512200 SICK LEAVE EXPENSE	96.66	96.66
	512300 HOLIDAY LEAVE EXPENSE	386.65	386.65
	515100 RETIREMENT PLANS EXPENSE	290.04	290.04
	515200 FICA EXPENSE	249.45	249.45
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,499.24	5,499.24
	520000 Operating Expenses		
	521400 CIO CHARGES	27.35	27.35
	521499 INTERNAL EXPENSES	59.00	59.00
	524600 RENT EXPENSE-BUILDINGS	360.36	360.36
	524900 RENT EXP-DEPR SURCHARGE	49.05	49.05
	559101 DAS ASSESSMENTS	908.61	908.61
	559165 INDIRECT COST ALLOCATIONS	3,083.19	3,083.19
	Major Account 520000 Total	4,487.56	4,487.56
	Fund 56530 Expenditures Total	9,986.80	9,986.80
	Subprogram Revenues	110,599.72-	110,599.72-
	Subprogram Expenditures	9,986.80	9,986.80

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	12,421.74-	12,421.74-
	471110 ADMIN FEE	996.93-	996.93-
	471199 INTERNAL SALES	1,898.00-	1,898.00-
	Major Account 470000 Total	15,316.67-	15,316.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.49-	87.49-
	Major Account 480000 Total	87.49-	87.49-
	Fund 56530 Revenue Total	15,404.16-	15,404.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,155.76	10,155.76
	512100 VACATION LEAVE EXPENSE	1,233.83	1,233.83
	512300 HOLIDAY LEAVE EXPENSE	1,263.41	1,263.41
	515100 RETIREMENT PLANS EXPENSE	947.60	947.60
	515200 FICA EXPENSE	909.68	909.68
	515500 HEALTH INSURANCE EXPENSE	2,113.94	2,113.94
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	16,698.38	16,698.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,695.47	1,695.47
	524600 RENT EXPENSE-BUILDINGS	1,129.63	1,129.63
	524900 RENT EXP-DEPR SURCHARGE	163.76	163.76
	531200 IT SUPPLIES	5,151.25	5,151.25
	534800 CONST & MAINT SUP EXP	51.92	51.92
	554100 DATA SERVICES	2,700.00	2,700.00
	559101 DAS ASSESSMENTS	276.53	276.53
	559165 INDIRECT COST ALLOCATIONS	1,020.91	1,020.91
	Major Account 520000 Total	12,189.47	12,189.47
	Fund 56530 Expenditures Total	28,887.85	28,887.85
	Subprogram Revenues	15,404.16-	15,404.16-
	Subprogram Expenditures	28,887.85	28,887.85

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	259,295.26-	259,295.26-
	471199 INTERNAL SALES	11,368.00-	11,368.00-
	Major Account 470000 Total	270,663.26-	270,663.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,058.92-	2,058.92-
	Major Account 480000 Total	2,058.92-	2,058.92-
	Fund 56530 Revenue Total	272,722.18-	272,722.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,469.14	19,469.14
	512100 VACATION LEAVE EXPENSE	2,623.05	2,623.05
	512200 SICK LEAVE EXPENSE	494.97	494.97
	512300 HOLIDAY LEAVE EXPENSE	2,492.73	2,492.73
	515100 RETIREMENT PLANS EXPENSE	1,877.80	1,877.80
	515200 FICA EXPENSE	1,859.59	1,859.59
	515500 HEALTH INSURANCE EXPENSE	774.95	774.95
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	29,629.31	29,629.31
	520000 Operating Expenses		
	521400 CIO CHARGES	625.76	625.76
	521499 INTERNAL EXPENSES	25,708.70	25,708.70
	524600 RENT EXPENSE-BUILDINGS	1,289.28	1,289.28
	524900 RENT EXP-DEPR SURCHARGE	175.49	175.49
	555510 SAAS SUBSCRIPTION FEES	39,623.95	39,623.95
	559101 DAS ASSESSMENTS	6,538.05	6,538.05
	559165 INDIRECT COST ALLOCATIONS	24,121.96	24,121.96
	Major Account 520000 Total	98,083.19	98,083.19
	Fund 56530 Expenditures Total	127,712.50	127,712.50
	Subprogram Revenues	272,722.18-	272,722.18-
	Subprogram Expenditures	127,712.50	127,712.50

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	1,873,303.30-	1,873,303.30-
	Major Account 470000 Total	1,873,303.30-	1,873,303.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,667.26-	3,667.26-
	Major Account 480000 Total	3,667.26-	3,667.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.76-	48.76-
	Major Account 490000 Total	48.76-	48.76-
	Fund 56530 Revenue Total	1,877,019.32-	1,877,019.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,379.86	32,379.86
	512100 VACATION LEAVE EXPENSE	2,737.51	2,737.51
	512200 SICK LEAVE EXPENSE	475.42	475.42
	512300 HOLIDAY LEAVE EXPENSE	3,948.63	3,948.63
	515100 RETIREMENT PLANS EXPENSE	2,960.82	2,960.82
	515200 FICA EXPENSE	2,819.55	2,819.55
	515500 HEALTH INSURANCE EXPENSE	6,977.84	6,977.84
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	52,373.79	52,373.79
	520000 Operating Expenses		
	521400 CIO CHARGES	22,331.58	22,331.58
	524600 RENT EXPENSE-BUILDINGS	3,051.02	3,051.02
	524900 RENT EXP-DEPR SURCHARGE	415.29	415.29
	527910 SERVER REPAIR & MAINT	4,704.00	4,704.00
	531100 OFFICE SUPPLIES EXPENSE	45.69	45.69
	531200 IT SUPPLIES	16.99	16.99
	532260 VOICE EQUIP	1,545.00	1,545.00
	543300 IT CONSULTING-OTHER	12,811.20	12,811.20
	554100 DATA SERVICES	112.57	112.57
	554110 VOICE SERVICES	229,888.39	229,888.39
	554120 WIRELESS PHONE SERVICES	513,721.12	513,721.12
	554150 CABLING SERVICES	308.09	308.09
	555340 COTS MAINTENANCE	261,947.55	261,947.55
	559101 DAS ASSESSMENTS	11,644.06	11,644.06
	559165 INDIRECT COST ALLOCATIONS	42,968.65	42,968.65
	Major Account 520000 Total	1,105,511.20	1,105,511.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.32	38.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	38.32	38.32
	Fund 56530 Expenditures Total	1,157,923.31	1,157,923.31
	Subprogram Revenues	1,877,019.32	1,877,019.32
	Subprogram Expenditures	1,157,923.31	1,157,923.31

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	565.50	565.50
	Major Account 520000 Total	565.50	565.50
	Fund 56530 Expenditures Total	565.50	565.50
	Subprogram Expenditures	565.50	565.50
	Program Revenues	5,343,702.39	5,343,702.39
	Program Expenditures	4,414,859.45	4,414,859.45

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	4,052.31-	4,052.31-
	Major Account 470000 Total	4,052.31-	4,052.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.78-	572.78-
	483300 EQUIPMENT LEASE OR RENTA	441,168.86-	441,168.86-
	Major Account 480000 Total	441,741.64-	441,741.64-
	Fund 56572 Revenue Total	445,793.95-	445,793.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,990.30	28,990.30
	512100 VACATION LEAVE EXPENSE	3,789.69	3,789.69
	512200 SICK LEAVE EXPENSE	1,051.47	1,051.47
	512300 HOLIDAY LEAVE EXPENSE	3,789.05	3,789.05
	512600 CIVIL LEAVE EXPENSE	188.73	188.73
	515100 RETIREMENT PLANS EXPENSE	2,831.12	2,831.12
	515200 FICA EXPENSE	2,598.96	2,598.96
	515500 HEALTH INSURANCE EXPENSE	8,597.02	8,597.02
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	51,972.30	51,972.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.99	45.99
	521300 FREIGHT EXPENSE	212.50	212.50
	521400 CIO CHARGES	3,478.16	3,478.16
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	11,294.30	11,294.30
	524900 RENT EXP-DEPR SURCHARGE	785.13	785.13
	526100 REP & MAINT-REAL PROPERT	49.80	49.80
	527200 REP & MAINT-MOTOR VEHICL	36,304.98	36,304.98
	532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
	533900 FOOD EXPENSE-INSTITUTIONS	2.29	2.29
	538100 VEHICLE & EQUIP SUP EXP	13,063.51	13,063.51
	538105 UNLEADED FUEL	144,416.94	144,416.94
	538111 BULK EHT10 FUEL	2,320.78	2,320.78
	538115 GASOHOL	67,170.92	67,170.92
	538116 E-85 FUEL	9,689.89	9,689.89
	538118 CNG-FUEL	229.86	229.86
	Major Account 520000 Total	289,180.05	289,180.05
	Fund 56572 Expenditures Total	341,152.35	341,152.35
	Subprogram Revenues	445,793.95-	445,793.95-

Secure Version - Prior Month
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Agency Number065ADMINISTRATIVE SERVICES
Program Number180TRANS SERVICE BUR
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572TRANSPORTATION SERVI			
	520000Operating Expenses		
	Subprogram Expenditures	<u>341,152.35</u>	<u>341,152.35</u>

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	4,895.04-	4,895.04-
	483300 EQUIPMENT LEASE OR RENTA	160,780.00-	160,780.00-
	Major Account 480000 Total	165,675.04-	165,675.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56,166.00-	56,166.00-
	Major Account 490000 Total	56,166.00-	56,166.00-
	Fund 56571 Revenue Total	221,841.04-	221,841.04-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	48,098.00-	48,098.00-
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	4,599.90	4,599.90
	Fund 56571 Expenditures Total	4,599.90	4,599.90
	Subprogram Revenues	221,841.04-	221,841.04-
	Subprogram Expenditures	4,599.90	4,599.90
	Program Revenues	667,634.99-	667,634.99-
	Program Expenditures	345,752.25	345,752.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.27-
	Major Account 480000 Total	.27-	.27-
	Fund 46520 Revenue Total	.27-	.27-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	389,384.34-	389,384.34-
	471110 ADMIN FEE	57.20-	57.20-
	Major Account 470000 Total	389,441.54-	389,441.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,351.84-	3,351.84-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	3,651.84-	3,651.84-
	Fund 56590 Revenue Total	393,093.38-	393,093.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,821.99	23,821.99
	512100 VACATION LEAVE EXPENSE	3,620.80	3,620.80
	512200 SICK LEAVE EXPENSE	951.39	951.39
	512300 HOLIDAY LEAVE EXPENSE	3,149.71	3,149.71
	515100 RETIREMENT PLANS EXPENSE	2,362.02	2,362.02
	515200 FICA EXPENSE	2,249.59	2,249.59
	515500 HEALTH INSURANCE EXPENSE	6,208.92	6,208.92
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	42,438.58	42,438.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.24	39.24
	521400 CIO CHARGES	60,676.91	60,676.91
	522200 CONFERENCE REGISTRATION	93.61	93.61
	523201 NATURAL GAS	44.03	44.03
	523202 ELECTRICITY	4,754.29	4,754.29
	524100 RENT EXPENSE-LAND	1,586.20	1,586.20
	524600 RENT EXPENSE-BUILDINGS	4,303.27	4,303.27
	524603 TOWER SITE LEASE AGREEMENT	4,919.31	4,919.31
	524900 RENT EXP-DEPR SURCHARGE	293.21	293.21
	527991 INFRAS RADIO EQUIP R&M	1,322.50	1,322.50
	527994 TOWER GENERATOR R&M	8,739.28	8,739.28
	527995 TOWER HVAC R&M	1,306.34	1,306.34
	527996 TOWER SITE R&M	1,884.08	1,884.08
	527997 TOWER STRUCTURE R&M	8,700.00	8,700.00

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		
	532250 NETWORKING EQUIP	1,961.76	1,961.76
	542500 ENG & ARCH SERVICES	8,382.00	8,382.00
	543300 IT CONSULTING-OTHER	750.00	750.00
	554120 WIRELESS PHONE SERVICES	692.07	692.07
	559101 DAS ASSESSMENTS	5,688.70	5,688.70
	559165 INDIRECT COST ALLOCATIONS	20,993.52	20,993.52
	Major Account 520000 Total	137,130.32	137,130.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	253.60	253.60
	Major Account 570000 Total	253.60	253.60
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	299,364.60	299,364.60
	583905 TOWER SITE EQUIP/SOFTWARE	400,203.36	400,203.36
	583907 TOWER SITE SHELTERS	12,921.25	12,921.25
	587400 MASTER LEASE	20,308.02	20,308.02
	Major Account 580000 Total	732,797.23	732,797.23
	Fund 56590 Expenditures Total	912,619.73	912,619.73
	Subprogram Revenues	<u>393,093.65</u>	<u>393,093.65</u>
	Subprogram Expenditures	<u>912,619.73</u>	<u>912,619.73</u>

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	105,759.50-	105,759.50-
	Major Account 470000 Total	105,759.50-	105,759.50-
	Fund 56590 Revenue Total	105,759.50-	105,759.50-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	105,759.50
	Major Account 580000 Total	105,759.50	105,759.50
	Fund 56590 Expenditures Total	105,759.50	105,759.50
	Subprogram Revenues	105,759.50-	105,759.50-
	Subprogram Expenditures	105,759.50	105,759.50
	Program Revenues	498,853.15-	498,853.15-
	Program Expenditures	1,018,379.23	1,018,379.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,807.58	46,807.58	
512100 VACATION LEAVE EXPENSE	6,592.99	6,592.99	
512200 SICK LEAVE EXPENSE	1,401.47	1,401.47	
512300 HOLIDAY LEAVE EXPENSE	6,079.32	6,079.32	
515100 RETIREMENT PLANS EXPENSE	4,558.80	4,558.80	
515200 FICA EXPENSE	4,333.05	4,333.05	
515500 HEALTH INSURANCE EXPENSE	9,352.66	9,352.66	
516200 TUITION ASSISTANCE	1,668.40	1,668.40	
516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60	
Major Account 510000 Total	80,917.87	80,917.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	.46	
521400 CIO CHARGES	3,464.23	3,464.23	
521500 PUBLICATION & PRINT EXP	87.00	87.00	
522100 DUES & SUBSCRIPTION EXP	3,687.50	3,687.50	
531100 OFFICE SUPPLIES EXPENSE	49.69	49.69	
Major Account 520000 Total	7,288.88	7,288.88	
570000 Travel Expenses			
571100 LODGING	337.52	337.52	
574500 PERSONAL VEHICLE MILEAGE	61.50	61.50	
Major Account 570000 Total	399.02	399.02	
Fund 10000 Expenditures Total	88,605.77	88,605.77	
Subprogram Expenditures	88,605.77	88,605.77	
Program Expenditures	88,605.77	88,605.77	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,856.89	3,856.89
	512100 VACATION LEAVE EXPENSE	96.00	96.00
	512200 SICK LEAVE EXPENSE	111.42	111.42
	512300 HOLIDAY LEAVE EXPENSE	314.19	314.19
	515100 RETIREMENT PLANS EXPENSE	327.85	327.85
	515200 FICA EXPENSE	319.92	319.92
	515500 HEALTH INSURANCE EXPENSE	389.21	389.21
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	5,426.60	5,426.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.04	85.04
	521400 CIO CHARGES	366.70	366.70
	522600 JOB APPLICANT EXPENSE	95.17	95.17
	524600 RENT EXPENSE-BUILDINGS	117.44	117.44
	524900 RENT EXP-DEPR SURCHARGE	44.00	44.00
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	542100 SOS TEMP SERV - PERSONNEL	333.00	333.00
	559100 OTHER OPERATING EXP	47.99	47.99
	Major Account 520000 Total	1,098.42	1,098.42
	Fund 58910 Expenditures Total	6,525.02	6,525.02
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,117.36	6,117.36
	512100 VACATION LEAVE EXPENSE	224.02	224.02
	512200 SICK LEAVE EXPENSE	260.03	260.03
	512300 HOLIDAY LEAVE EXPENSE	733.10	733.10
	515100 RETIREMENT PLANS EXPENSE	549.23	549.23
	515200 FICA EXPENSE	526.01	526.01
	515500 HEALTH INSURANCE EXPENSE	908.15	908.15
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	9,343.86	9,343.86
	520000 Operating Expenses		
	521400 CIO CHARGES	855.64	855.64
	524600 RENT EXPENSE-BUILDINGS	274.00	274.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	102.68
	542100 SOS TEMP SERV - PERSONNEL	777.01	777.01
	559100 OTHER OPERATING EXP	111.97	111.97
	Major Account 520000 Total	2,121.30	2,121.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<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		
	Fund 58920 Expenditures Total	11,465.16	11,465.16
	Subprogram Expenditures	17,990.18	17,990.18
	Program Expenditures	17,990.18	17,990.18

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	1.82-	1.82-
	Major Account 480000 Total	1.82-	1.82-
	Fund 28920 Revenue Total	1.82-	1.82-
	Subprogram Revenues	1.82-	1.82-
	Program Revenues	1.82-	1.82-

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	16,780.23-	16,780.23-
	Major Account 480000 Total	16,780.23-	16,780.23-
	Fund 56500 Revenue Total	16,780.23-	16,780.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,427.68	23,427.68
	512100 VACATION LEAVE EXPENSE	1,233.52	1,233.52
	512200 SICK LEAVE EXPENSE	656.44	656.44
	512300 HOLIDAY LEAVE EXPENSE	2,810.65	2,810.65
	515100 RETIREMENT PLANS EXPENSE	2,106.26	2,106.26
	515200 FICA EXPENSE	2,045.05	2,045.05
	515500 HEALTH INSURANCE EXPENSE	4,192.58	4,192.58
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	36,546.34	36,546.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.98	30.98
	521400 CIO CHARGES	1,323.70	1,323.70
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	3,161.39	3,161.39
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	1,153.15
	531100 OFFICE SUPPLIES EXPENSE	80.34	80.34
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	539100 INDIRECT COST ALLOWANCE	129,118.00-	129,118.00-
	542100 SOS TEMP SERV - PERSONNEL	317.15	317.15
	Major Account 520000 Total	122,834.71-	122,834.71-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.75	48.75
	Major Account 570000 Total	48.75	48.75
	Fund 56500 Expenditures Total	86,239.62-	86,239.62-
	Subprogram Revenues	16,780.23-	16,780.23-
	Subprogram Expenditures	86,239.62-	86,239.62-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.61	261.61
	511300 OVERTIME PAYMENTS	85.92	85.92
	511400 ON CALL PAY	26.67	26.67
	511800 COMPENSATORY TIME PAID	15.23	15.23
	515100 RETIREMENT PLANS EXPENSE	29.24	29.24
	515200 FICA EXPENSE	25.89	25.89
	515500 HEALTH INSURANCE EXPENSE	135.92	135.92
	Major Account 510000 Total	580.48	580.48
	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	100.00
	521500 PUBLICATION & PRINT EXP	45.25	45.25
	523202 ELECTRICITY	2,566.95	2,566.95
	523203 WATER	194.27	194.27
	523204 SEWER	120.24	120.24
	526100 REP & MAINT-REAL PROPERT	3,704.85	3,704.85
	534800 CONST & MAINT SUP EXP	1,161.13	1,161.13
	539100 INDIRECT COST ALLOWANCE	5,702.00	5,702.00
	548700 REFUSE/RECYCLING	214.38	214.38
	549200 JANITORIAL/SECURITY SRVS	571.14	571.14
	Major Account 520000 Total	14,380.21	14,380.21
	Fund 10000 Expenditures Total	14,960.69	14,960.69
	Subprogram Expenditures	14,960.69	14,960.69

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	1,283.54-	1,283.54-
	Major Account 480000 Total	1,283.54-	1,283.54-
	Fund 26560 Revenue Total	1,283.54-	1,283.54-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	22.03	22.03
	526100 REP & MAINT-REAL PROPERT	70,500.00	70,500.00
	Major Account 520000 Total	70,522.03	70,522.03
	Fund 26560 Expenditures Total	70,522.03	70,522.03
	Subprogram Revenues	1,283.54-	1,283.54-
	Subprogram Expenditures	70,522.03	70,522.03

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	1,098.86-	1,098.86-
	486200 CONTRIBUTIONS	55,826.00-	55,826.00-
	Major Account 480000 Total	56,924.86-	56,924.86-
	Fund 56551 Revenue Total	56,924.86-	56,924.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.56	3,468.56
	511400 ON CALL PAY	14.18	14.18
	511800 COMPENSATORY TIME PAID	37.92	37.92
	512100 VACATION LEAVE EXPENSE	186.84	186.84
	512200 SICK LEAVE EXPENSE	78.77	78.77
	512300 HOLIDAY LEAVE EXPENSE	434.64	434.64
	515100 RETIREMENT PLANS EXPENSE	315.94	315.94
	515200 FICA EXPENSE	296.36	296.36
	515500 HEALTH INSURANCE EXPENSE	952.57	952.57
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,798.14	5,798.14
	520000 Operating Expenses		
	521400 CIO CHARGES	361.07	361.07
	523202 ELECTRICITY	2,396.49	2,396.49
	526100 REP & MAINT-REAL PROPERT	1,157.13	1,157.13
	534800 CONST & MAINT SUP EXP	116.60	116.60
	539100 INDIRECT COST ALLOWANCE	31,953.00	31,953.00
	548600 PEST CONTROL	2.93-	2.93-
	Major Account 520000 Total	35,981.36	35,981.36
	Fund 56551 Expenditures Total	41,779.50	41,779.50
	Subprogram Revenues	56,924.86-	56,924.86-
	Subprogram Expenditures	41,779.50	41,779.50

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,661.39	28,661.39
	512100 VACATION LEAVE EXPENSE	2,011.81	2,011.81
	512200 SICK LEAVE EXPENSE	1,574.94	1,574.94
	512300 HOLIDAY LEAVE EXPENSE	3,576.98	3,576.98
	515100 RETIREMENT PLANS EXPENSE	2,682.59	2,682.59
	515200 FICA EXPENSE	2,521.44	2,521.44
	515500 HEALTH INSURANCE EXPENSE	8,403.12	8,403.12
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	49,518.79	49,518.79
	520000 Operating Expenses		
	521400 CIO CHARGES	285.62	285.62
	539100 INDIRECT COST ALLOWANCE	68,871.00-	68,871.00-
	Major Account 520000 Total	68,585.38-	68,585.38-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	290.36	290.36
	574500 PERSONAL VEHICLE MILEAGE	650.54	650.54
	Major Account 570000 Total	996.03	996.03
	Fund 56500 Expenditures Total	18,070.56-	18,070.56-
	Subprogram Expenditures	18,070.56-	18,070.56-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,743.25	7,743.25
	511300 OVERTIME PAYMENTS	141.81	141.81
	511400 ON CALL PAY	37.54	37.54
	511800 COMPENSATORY TIME PAID	69.67	69.67
	512100 VACATION LEAVE EXPENSE	699.62	699.62
	512200 SICK LEAVE EXPENSE	713.21	713.21
	512300 HOLIDAY LEAVE EXPENSE	871.11	871.11
	512500 FUNERAL LEAVE EXPENSE	41.20	41.20
	515100 RETIREMENT PLANS EXPENSE	772.45	772.45
	515200 FICA EXPENSE	752.17	752.17
	515500 HEALTH INSURANCE EXPENSE	1,357.11	1,357.11
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	13,236.22	13,236.22
	520000 Operating Expenses		
	521400 CIO CHARGES	162.46	162.46
	523203 WATER	2,879.00	2,879.00
	523204 SEWER	229.32	229.32
	527200 REP & MAINT-MOTOR VEHICL	1,702.77	1,702.77
	533100 HOUSEHOLD & INSTIT EXP	70.08	70.08
	534500 AGRICULTURAL SUPPLIES EX	11.64	11.64
	534800 CONST & MAINT SUP EXP	281.48	281.48
	538100 VEHICLE & EQUIP SUP EXP	277.00	277.00
	539100 INDIRECT COST ALLOWANCE	40,642.00-	40,642.00-
	542100 SOS TEMP SERV - PERSONNEL	1,176.12	1,176.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,835.00	5,835.00
	Major Account 520000 Total	28,017.13-	28,017.13-
	Fund 56500 Expenditures Total	14,780.91-	14,780.91-
	Subprogram Expenditures	14,780.91-	14,780.91-

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	157.50	157.50
	548700 REFUSE/RECYCLING	25.08	25.08
	549200 JANITORIAL/SECURITY SRVS	258.94	258.94
	Major Account 520000 Total	441.52	441.52
	Fund 56500 Expenditures Total	441.52	441.52
	Subprogram Expenditures	441.52	441.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,374.84-	14,374.84-
	Major Account 480000 Total	14,374.84-	14,374.84-
	Fund 56500 Revenue Total	14,374.84-	14,374.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.54	1,961.54
	511300 OVERTIME PAYMENTS	102.69	102.69
	511400 ON CALL PAY	37.54	37.54
	511800 COMPENSATORY TIME PAID	102.65	102.65
	512100 VACATION LEAVE EXPENSE	103.93	103.93
	512200 SICK LEAVE EXPENSE	42.24	42.24
	512300 HOLIDAY LEAVE EXPENSE	267.95	267.95
	512500 FUNERAL LEAVE EXPENSE	41.20	41.20
	515100 RETIREMENT PLANS EXPENSE	199.13	199.13
	515200 FICA EXPENSE	184.92	184.92
	515500 HEALTH INSURANCE EXPENSE	672.37	672.37
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	3,728.52	3,728.52
	520000 Operating Expenses		
	521400 CIO CHARGES	106.96	106.96
	523202 ELECTRICITY	3,044.10	3,044.10
	523203 WATER	330.91	330.91
	523204 SEWER	153.49	153.49
	526100 REP & MAINT-REAL PROPERT	5,062.32	5,062.32
	539100 INDIRECT COST ALLOWANCE	4,271.00	4,271.00
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	71.46	71.46
	549200 JANITORIAL SERVICES	603.95	603.95
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	13,794.19	13,794.19
	Fund 56500 Expenditures Total	17,522.71	17,522.71
	Subprogram Revenues	14,374.84-	14,374.84-
	Subprogram Expenditures	17,522.71	17,522.71

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-
	Major Account 480000 Total	97,247.64-	97,247.64-
	Fund 56500 Revenue Total	97,247.64-	97,247.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.48	4,552.48
	511300 OVERTIME PAYMENTS	362.92	362.92
	511400 ON CALL PAY	122.01	122.01
	511800 COMPENSATORY TIME PAID	119.29	119.29
	512100 VACATION LEAVE EXPENSE	285.32	285.32
	512200 SICK LEAVE EXPENSE	275.94	275.94
	512300 HOLIDAY LEAVE EXPENSE	483.86	483.86
	515100 RETIREMENT PLANS EXPENSE	464.12	464.12
	515200 FICA EXPENSE	445.23	445.23
	515500 HEALTH INSURANCE EXPENSE	1,042.05	1,042.05
	Major Account 510000 Total	8,153.22	8,153.22
	520000 Operating Expenses		
	521400 CIO CHARGES	204.82	204.82
	523202 ELECTRICITY	22,057.24	22,057.24
	523203 WATER	2,061.00	2,061.00
	523204 SEWER	573.15	573.15
	525500 RENT EXP-OTHER PERS PROP	1,200.00	1,200.00
	526100 REP & MAINT-REAL PROPERT	200,286.56	200,286.56
	533100 HOUSEHOLD & INSTIT EXP	759.20	759.20
	534800 CONST & MAINT SUP EXP	1,674.96	1,674.96
	539100 INDIRECT COST ALLOWANCE	13,907.00	13,907.00
	548700 REFUSE/RECYCLING	171.90	171.90
	549200 JANITORIAL/SECURITY SRVS	7,903.76	7,903.76
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	Major Account 520000 Total	250,874.59	250,874.59
	Fund 56500 Expenditures Total	259,027.81	259,027.81
	Subprogram Revenues	97,247.64-	97,247.64-
	Subprogram Expenditures	259,027.81	259,027.81

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	48,055.75-	48,055.75-
	Major Account 480000 Total	48,055.75-	48,055.75-
	Fund 56500 Revenue Total	48,055.75-	48,055.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.17	3,845.17
	511300 OVERTIME PAYMENTS	220.25	220.25
	511400 ON CALL PAY	82.66	82.66
	511800 COMPENSATORY TIME PAID	69.40	69.40
	512100 VACATION LEAVE EXPENSE	860.04	860.04
	512200 SICK LEAVE EXPENSE	95.83	95.83
	512300 HOLIDAY LEAVE EXPENSE	529.50	529.50
	515100 RETIREMENT PLANS EXPENSE	427.42	427.42
	515200 FICA EXPENSE	371.43	371.43
	515500 HEALTH INSURANCE EXPENSE	2,587.26	2,587.26
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	9,113.68	9,113.68
	520000 Operating Expenses		
	521400 CIO CHARGES	273.51	273.51
	523202 ELECTRICITY	17,580.60	17,580.60
	523203 WATER	2,147.70	2,147.70
	523204 SEWER	411.30	411.30
	526100 REP & MAINT-REAL PROPERT	1,105.48	1,105.48
	533100 HOUSEHOLD & INSTIT EXP	237.75	237.75
	534800 CONST & MAINT SUP EXP	918.76	918.76
	539100 INDIRECT COST ALLOWANCE	15,126.00	15,126.00
	548700 REFUSE/RECYCLING	376.86	376.86
	549200 JANITORIAL/SECURITY SRVS	3,631.89	3,631.89
	Major Account 520000 Total	41,809.85	41,809.85
	Fund 56500 Expenditures Total	50,923.53	50,923.53
	Subprogram Revenues	48,055.75-	48,055.75-
	Subprogram Expenditures	50,923.53	50,923.53

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	559.53	559.53
	511800 COMPENSATORY TIME PAID	8.24	8.24
	512100 VACATION LEAVE EXPENSE	209.27	209.27
	512200 SICK LEAVE EXPENSE	5.15	5.15
	512300 HOLIDAY LEAVE EXPENSE	65.63	65.63
	515100 RETIREMENT PLANS EXPENSE	63.47	63.47
	515200 FICA EXPENSE	52.62	52.62
	515500 HEALTH INSURANCE EXPENSE	514.98	514.98
	Major Account 510000 Total	1,478.89	1,478.89
	520000 Operating Expenses		
	523202 ELECTRICITY	143.30	143.30
	539100 INDIRECT COST ALLOWANCE	723.00	723.00
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	232.52	232.52
	Major Account 520000 Total	1,140.82	1,140.82
	Fund 56500 Expenditures Total	2,619.71	2,619.71
	Subprogram Revenues	2,010.00-	2,010.00-
	Subprogram Expenditures	2,619.71	2,619.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	65,476.00-
	Major Account 470000 Total	65,476.00-	65,476.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196,427.18	196,427.18
	Major Account 490000 Total	196,427.18	196,427.18
	Fund 56500 Revenue Total	130,951.18	130,951.18
	Subprogram Revenues	130,951.18	130,951.18

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	1,604,059.18-	1,604,059.18-
	483400 OTHER RENTAL REVENUE	379.09-	379.09-
	Major Account 480000 Total	1,604,438.27-	1,604,438.27-
	Fund 56500 Revenue Total	1,604,438.27-	1,604,438.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,518.55	9,518.55
	512100 VACATION LEAVE EXPENSE	947.75	947.75
	512200 SICK LEAVE EXPENSE	1,511.69	1,511.69
	512300 HOLIDAY LEAVE EXPENSE	1,328.69	1,328.69
	515100 RETIREMENT PLANS EXPENSE	996.39	996.39
	515200 FICA EXPENSE	871.69	871.69
	515500 HEALTH INSURANCE EXPENSE	3,678.64	3,678.64
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,890.48	18,890.48
	520000 Operating Expenses		
	521400 CIO CHARGES	137.46	137.46
	524600 RENT EXPENSE-BUILDINGS	1,703,320.99	1,703,320.99
	539100 INDIRECT COST ALLOWANCE	4,224.00	4,224.00
	Major Account 520000 Total	1,707,682.45	1,707,682.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.53	85.53
	Major Account 570000 Total	85.53	85.53
	Fund 56500 Expenditures Total	1,726,658.46	1,726,658.46
	Subprogram Revenues	1,604,438.27-	1,604,438.27-
	Subprogram Expenditures	1,726,658.46	1,726,658.46

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-
	Major Account 480000 Total	15,432.43-	15,432.43-
	Fund 56500 Revenue Total	15,432.43-	15,432.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.11	2,664.11
	511400 ON CALL PAY	1,344.16	1,344.16
	512100 VACATION LEAVE EXPENSE	799.65	799.65
	512200 SICK LEAVE EXPENSE	15.32	15.32
	512300 HOLIDAY LEAVE EXPENSE	415.00	415.00
	515100 RETIREMENT PLANS EXPENSE	392.18	392.18
	515200 FICA EXPENSE	396.08	396.08
	515500 HEALTH INSURANCE EXPENSE	138.82	138.82
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,177.68	6,177.68
	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	45.82
	523201 NATURAL GAS	1,264.86	1,264.86
	523202 ELECTRICITY	1,878.06	1,878.06
	523203 WATER	602.25	602.25
	539100 INDIRECT COST ALLOWANCE	1,619.00	1,619.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.00	128.00
	548600 PEST CONTROL	60.00	60.00
	548700 REFUSE/RECYCLING	269.52	269.52
	549200 JANITORIAL/SECURITY SRVS	1,800.00	1,800.00
	Major Account 520000 Total	7,667.51	7,667.51
	Fund 56500 Expenditures Total	13,845.19	13,845.19
	Subprogram Revenues	15,432.43-	15,432.43-
	Subprogram Expenditures	13,845.19	13,845.19

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-
	Major Account 480000 Total	40,710.83-	40,710.83-
	Fund 56500 Revenue Total	40,710.83-	40,710.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.19	119.19
	523201 NATURAL GAS	6,792.61	6,792.61
	523202 ELECTRICITY	11,923.05	11,923.05
	523203 WATER	1,127.48	1,127.48
	523204 SEWER	1,928.76	1,928.76
	526100 REP & MAINT-REAL PROPERT	1,060.00	1,060.00
	533100 HOUSEHOLD & INSTIT EXP	307.88	307.88
	534500 AGRICULTURAL SUPPLIES EX	130.32	130.32
	534800 CONST & MAINT SUP EXP	3,104.17	3,104.17
	538100 VEHICLE & EQUIP SUP EXP	6.69	6.69
	539100 INDIRECT COST ALLOWANCE	9,856.00	9,856.00
	545000 LABORATORY SERVICES	100.00	100.00
	548600 PEST CONTROL	227.18	227.18
	548700 REFUSE/RECYCLING	6,863.18	6,863.18
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	44,146.51	44,146.51
	Fund 56500 Expenditures Total	44,146.51	44,146.51
	Subprogram Revenues	40,710.83-	40,710.83-
	Subprogram Expenditures	44,146.51	44,146.51

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-
	Major Account 480000 Total	17,507.16-	17,507.16-
	Fund 56500 Revenue Total	17,507.16-	17,507.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.25	859.25
	511300 OVERTIME PAYMENTS	16.34	16.34
	511400 ON CALL PAY	87.01	87.01
	511800 COMPENSATORY TIME PAID	135.63	135.63
	512100 VACATION LEAVE EXPENSE	34.20	34.20
	512200 SICK LEAVE EXPENSE	17.96	17.96
	512300 HOLIDAY LEAVE EXPENSE	133.34	133.34
	512500 FUNERAL LEAVE EXPENSE	206.10	206.10
	515100 RETIREMENT PLANS EXPENSE	111.43	111.43
	515200 FICA EXPENSE	108.69	108.69
	515500 HEALTH INSURANCE EXPENSE	197.46	197.46
	Major Account 510000 Total	1,907.41	1,907.41
	520000 Operating Expenses		
	521400 CIO CHARGES	144.77	144.77
	523202 ELECTRICITY	3,151.59	3,151.59
	523203 WATER	424.23	424.23
	523204 SEWER	177.88	177.88
	526100 REP & MAINT-REAL PROPERT	2,961.94	2,961.94
	534800 CONST & MAINT SUP EXP	1,098.30	1,098.30
	539100 INDIRECT COST ALLOWANCE	3,045.00	3,045.00
	548700 REFUSE/RECYCLING	399.46	399.46
	549200 JANITORIAL/SECURITY SRVS	936.42	936.42
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	3,509.75	3,509.75
	Major Account 520000 Total	15,924.34	15,924.34
	Fund 56500 Expenditures Total	17,831.75	17,831.75
	Subprogram Revenues	17,507.16-	17,507.16-
	Subprogram Expenditures	17,831.75	17,831.75

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,895.50-	1,895.50-
	Major Account 470000 Total	1,895.50-	1,895.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	246,562.33-
	Major Account 480000 Total	246,562.33-	246,562.33-
	Fund 56500 Revenue Total	248,457.83-	248,457.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,444.43	41,444.43
	511300 OVERTIME PAYMENTS	1,414.63	1,414.63
	511400 ON CALL PAY	2,120.14	2,120.14
	511500 SHIFT DIFFERENTIAL PYMT	5,607.00	5,607.00
	512100 VACATION LEAVE EXPENSE	3,406.54	3,406.54
	512200 SICK LEAVE EXPENSE	4,300.85	4,300.85
	512300 HOLIDAY LEAVE EXPENSE	5,478.91	5,478.91
	512500 FUNERAL LEAVE EXPENSE	350.98	350.98
	515100 RETIREMENT PLANS EXPENSE	4,801.54	4,801.54
	515200 FICA EXPENSE	4,491.89	4,491.89
	515500 HEALTH INSURANCE EXPENSE	16,456.42	16,456.42
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	90,058.73	90,058.73
	520000 Operating Expenses		
	521400 CIO CHARGES	931.76	931.76
	523202 ELECTRICITY	13,026.80	13,026.80
	523203 WATER	1,492.25	1,492.25
	523204 SEWER	1,881.00	1,881.00
	526100 REP & MAINT-REAL PROPERT	11,521.70	11,521.70
	531100 OFFICE SUPPLIES EXPENSE	287.48	287.48
	533100 HOUSEHOLD & INSTIT EXP	5,980.30	5,980.30
	534800 CONST & MAINT SUP EXP	13,444.41	13,444.41
	538100 VEHICLE & EQUIP SUP EXP	2,979.80	2,979.80
	539100 INDIRECT COST ALLOWANCE	19,713.00	19,713.00
	548600 PEST CONTROL	1,463.10	1,463.10
	548700 REFUSE/RECYCLING	230.00	230.00
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	73,551.60	73,551.60
	Fund 56500 Expenditures Total	163,610.33	163,610.33
	Subprogram Revenues	248,457.83-	248,457.83-
	Subprogram Expenditures	163,610.33	163,610.33

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	297.50-	297.50-
	Major Account 470000 Total	297.50-	297.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	41,700.39-
	Major Account 480000 Total	41,700.39-	41,700.39-
	Fund 56500 Revenue Total	41,997.89-	41,997.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.36	480.36
	511500 SHIFT DIFFERENTIAL PYMT	33.60	33.60
	511800 COMPENSATORY TIME PAID	1,385.65	1,385.65
	512100 VACATION LEAVE EXPENSE	103.20	103.20
	512300 HOLIDAY LEAVE EXPENSE	309.12	309.12
	515100 RETIREMENT PLANS EXPENSE	173.13	173.13
	515200 FICA EXPENSE	145.18	145.18
	515500 HEALTH INSURANCE EXPENSE	1,163.13	1,163.13
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	3,805.73	3,805.73
	520000 Operating Expenses		
	521400 CIO CHARGES	381.01	381.01
	523201 NATURAL GAS	7,625.20	7,625.20
	523202 ELECTRICITY	5,851.70	5,851.70
	523203 WATER	193.40	193.40
	523204 SEWER	193.85	193.85
	526100 REP & MAINT-REAL PROPERT	7,415.08	7,415.08
	533100 HOUSEHOLD & INSTIT EXP	2,628.80	2,628.80
	534800 CONST & MAINT SUP EXP	146.33	146.33
	539100 INDIRECT COST ALLOWANCE	11,388.00	11,388.00
	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	44,162.51	44,162.51
	Fund 56500 Expenditures Total	47,968.24	47,968.24
	Subprogram Revenues	41,997.89-	41,997.89-
	Subprogram Expenditures	47,968.24	47,968.24

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-
	Major Account 480000 Total	11,119.20-	11,119.20-
	Fund 56500 Revenue Total	11,119.20-	11,119.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.38	354.38
	511400 ON CALL PAY	17.68	17.68
	511500 SHIFT DIFFERENTIAL PYMT	36.00	36.00
	512100 VACATION LEAVE EXPENSE	59.76	59.76
	512200 SICK LEAVE EXPENSE	9.66	9.66
	515100 RETIREMENT PLANS EXPENSE	35.82	35.82
	515200 FICA EXPENSE	34.21	34.21
	515500 HEALTH INSURANCE EXPENSE	93.05	93.05
	Major Account 510000 Total	640.56	640.56
	520000 Operating Expenses		
	523202 ELECTRICITY	1,487.62	1,487.62
	526100 REP & MAINT-REAL PROPERT	320.00	320.00
	534800 CONST & MAINT SUP EXP	39.47	39.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,624.00	1,624.00
	Major Account 520000 Total	3,471.09	3,471.09
	Fund 56500 Expenditures Total	4,111.65	4,111.65
	Subprogram Revenues	11,119.20-	11,119.20-
	Subprogram Expenditures	4,111.65	4,111.65

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	56,410.03-	56,410.03-
	Major Account 480000 Total	56,410.03-	56,410.03-
	Fund 56500 Revenue Total	56,410.03-	56,410.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,836.11	2,836.11
	511300 OVERTIME PAYMENTS	86.34	86.34
	511400 ON CALL PAY	77.38	77.38
	511800 COMPENSATORY TIME PAID	144.90	144.90
	512100 VACATION LEAVE EXPENSE	141.28	141.28
	512200 SICK LEAVE EXPENSE	118.88	118.88
	512300 HOLIDAY LEAVE EXPENSE	344.54	344.54
	512500 FUNERAL LEAVE EXPENSE	123.65	123.65
	515100 RETIREMENT PLANS EXPENSE	290.14	290.14
	515200 FICA EXPENSE	273.21	273.21
	515500 HEALTH INSURANCE EXPENSE	862.97	862.97
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,311.76	5,311.76
	520000 Operating Expenses		
	521400 CIO CHARGES	295.84	295.84
	523201 NATURAL GAS	887.58	887.58
	523202 ELECTRICITY	8,675.11	8,675.11
	523203 WATER	1,519.49	1,519.49
	523204 SEWER	509.08	509.08
	523208 STEAM	2,220.00	2,220.00
	526100 REP & MAINT-REAL PROPERT	9,113.84	9,113.84
	531200 IT SUPPLIES	237.38	237.38
	533100 HOUSEHOLD & INSTIT EXP	5,521.96	5,521.96
	534800 CONST & MAINT SUP EXP	791.35	791.35
	539100 INDIRECT COST ALLOWANCE	8,851.00	8,851.00
	548700 REFUSE/RECYCLING	56.43	56.43
	549200 JANITORIAL/SECURITY SRVS	3,250.49	3,250.49
	Major Account 520000 Total	41,929.55	41,929.55
	Fund 56500 Expenditures Total	47,241.31	47,241.31
	Subprogram Revenues	56,410.03-	56,410.03-
	Subprogram Expenditures	47,241.31	47,241.31

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	3,507.10-	3,507.10-
	Major Account 470000 Total	3,507.10-	3,507.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	202,039.67-
	Major Account 480000 Total	202,039.67-	202,039.67-
	Fund 56500 Revenue Total	205,546.77-	205,546.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,769.70	51,769.70
	511300 OVERTIME PAYMENTS	6,021.68	6,021.68
	511400 ON CALL PAY	606.11	606.11
	511500 SHIFT DIFFERENTIAL PYMT	7,766.40	7,766.40
	512100 VACATION LEAVE EXPENSE	10,930.31	10,930.31
	512200 SICK LEAVE EXPENSE	5,270.58	5,270.58
	512300 HOLIDAY LEAVE EXPENSE	7,031.74	7,031.74
	515100 RETIREMENT PLANS EXPENSE	6,693.99	6,693.99
	515200 FICA EXPENSE	6,307.05	6,307.05
	515500 HEALTH INSURANCE EXPENSE	21,019.26	21,019.26
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	Major Account 510000 Total	123,664.02	123,664.02
	520000 Operating Expenses		
	521400 CIO CHARGES	665.63	665.63
	522100 DUES & SUBSCRIPTION EXP	1,555.00	1,555.00
	522201 TRAINING REGISTRATION	701.13	701.13
	523201 NATURAL GAS	238.04	238.04
	523202 ELECTRICITY	24,406.17	24,406.17
	523203 WATER	9,929.90	9,929.90
	523204 SEWER	9,047.83	9,047.83
	526100 REP & MAINT-REAL PROPERT	7,535.09	7,535.09
	527200 REP & MAINT-MOTOR VEHICL	806.98	806.98
	531100 OFFICE SUPPLIES EXPENSE	66.67	66.67
	533100 HOUSEHOLD & INSTIT EXP	1,089.75	1,089.75
	534500 AGRICULTURAL SUPPLIES EX	40.43	40.43
	534800 CONST & MAINT SUP EXP	5,731.93	5,731.93
	534900 MISCELLANEOUS SUP EXP	160.24	160.24
	538100 VEHICLE & EQUIP SUP EXP	461.65	461.65
	539100 INDIRECT COST ALLOWANCE	43,712.00	43,712.00
	548600 PEST CONTROL	607.89	607.89
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00

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		
	Major Account 520000 Total	107,356.33	107,356.33
	Fund 56500 Expenditures Total	231,020.35	231,020.35
	Subprogram Revenues	205,546.77-	205,546.77-
	Subprogram Expenditures	231,020.35	231,020.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	926.50-	926.50-
	Major Account 470000 Total	926.50-	926.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210,189.26-	210,189.26-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	210,689.26-	210,689.26-
	Fund 56500 Revenue Total	211,615.76-	211,615.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,675.96	17,675.96
	511300 OVERTIME PAYMENTS	865.64	865.64
	511400 ON CALL PAY	424.97	424.97
	511800 COMPENSATORY TIME PAID	908.95	908.95
	512100 VACATION LEAVE EXPENSE	836.77	836.77
	512200 SICK LEAVE EXPENSE	452.26	452.26
	512300 HOLIDAY LEAVE EXPENSE	2,189.92	2,189.92
	512500 FUNERAL LEAVE EXPENSE	412.20	412.20
	515100 RETIREMENT PLANS EXPENSE	1,779.74	1,779.74
	515200 FICA EXPENSE	1,710.58	1,710.58
	515500 HEALTH INSURANCE EXPENSE	3,942.63	3,942.63
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	31,310.86	31,310.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,560.66	1,560.66
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	522201 TRAINING REGISTRATION	249.00	249.00
	523202 ELECTRICITY	20,303.52	20,303.52
	523203 WATER	2,164.85	2,164.85
	523204 SEWER	1,696.10	1,696.10
	523208 STEAM	2,960.00	2,960.00
	526100 REP & MAINT-REAL PROPERT	9,721.61	9,721.61
	533100 HOUSEHOLD & INSTIT EXP	6,118.43	6,118.43
	534800 CONST & MAINT SUP EXP	8,448.97	8,448.97
	534900 MISCELLANEOUS SUP EXP	29.99	29.99
	538100 VEHICLE & EQUIP SUP EXP	1,168.69	1,168.69
	539100 INDIRECT COST ALLOWANCE	31,560.00	31,560.00
	541500 LEGAL SERVICES EXPENSE	2,292.50	2,292.50
	548700 REFUSE/RECYCLING	1,506.10	1,506.10
	549200 JANITORIAL/SECURITY SRVS	16,775.74	16,775.74

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram031

<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	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	7,272.00	7,272.00
	555510 SAAS SUBSCRIPTION FEES	2,800.00	2,800.00
	Major Account 520000 Total	116,744.52	116,744.52
	Fund 56500 Expenditures Total	148,055.38	148,055.38
	Subprogram Revenues	211,615.76	211,615.76
	Subprogram Expenditures	148,055.38	148,055.38

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	2,710.28	2,710.28
	511400 ON CALL PAY	1,010.38	1,010.38
	512100 VACATION LEAVE EXPENSE	589.40	589.40
	512200 SICK LEAVE EXPENSE	942.10	942.10
	512300 HOLIDAY LEAVE EXPENSE	471.05	471.05
	515100 RETIREMENT PLANS EXPENSE	428.54	428.54
	515200 FICA EXPENSE	422.89	422.89
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	7,110.96	7,110.96
	520000 Operating Expenses		
	521400 CIO CHARGES	65.91	65.91
	539100 INDIRECT COST ALLOWANCE	6,937.00-	6,937.00-
	Major Account 520000 Total	6,871.09-	6,871.09-
	Fund 56500 Expenditures Total	239.87	239.87
	Subprogram Expenditures	239.87	239.87

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	35,206.71-	35,206.71-
	483400 OTHER RENTAL REVENUE	2,603.16-	2,603.16-
	Major Account 480000 Total	37,809.87-	37,809.87-
	Fund 56500 Revenue Total	37,809.87-	37,809.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,234.97	8,234.97
	511400 ON CALL PAY	876.15	876.15
	512100 VACATION LEAVE EXPENSE	1,997.50	1,997.50
	512200 SICK LEAVE EXPENSE	194.62	194.62
	512300 HOLIDAY LEAVE EXPENSE	1,297.35	1,297.35
	512500 FUNERAL LEAVE EXPENSE	176.10	176.10
	515100 RETIREMENT PLANS EXPENSE	956.97	956.97
	515200 FICA EXPENSE	859.96	859.96
	515500 HEALTH INSURANCE EXPENSE	4,575.33	4,575.33
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	19,218.39	19,218.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.99	8.99
	521400 CIO CHARGES	664.12	664.12
	523201 NATURAL GAS	410.56	410.56
	523202 ELECTRICITY	7,584.90	7,584.90
	523203 WATER	1,050.62	1,050.62
	523204 SEWER	327.90	327.90
	525500 RENT EXP-OTHER PERS PROP	33.15	33.15
	526100 REP & MAINT-REAL PROPERT	521.55	521.55
	527200 REP & MAINT-MOTOR VEHICL	48.82	48.82
	534500 AGRICULTURAL SUPPLIES EX	456.79	456.79
	534800 CONST & MAINT SUP EXP	26.09	26.09
	538100 VEHICLE & EQUIP SUP EXP	58.99	58.99
	539100 INDIRECT COST ALLOWANCE	5,069.00	5,069.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	125.00
	548600 PEST CONTROL	94.59	94.59
	548700 REFUSE/RECYCLING	301.13	301.13
	549200 JANITORIAL/SECURITY SRVS	6,956.00	6,956.00
	555510 SAAS SUBSCRIPTION FEES	150.00	150.00
	Major Account 520000 Total	23,888.20	23,888.20
	Fund 56500 Expenditures Total	43,106.59	43,106.59
	Subprogram Revenues	37,809.87-	37,809.87-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	43,106.59	43,106.59

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-
	Major Account 480000 Total	7,628.92-	7,628.92-
	Fund 56500 Revenue Total	7,628.92-	7,628.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080.57	2,080.57
	511400 ON CALL PAY	97.28	97.28
	512100 VACATION LEAVE EXPENSE	265.15	265.15
	512200 SICK LEAVE EXPENSE	89.52	89.52
	512300 HOLIDAY LEAVE EXPENSE	179.91	179.91
	512500 FUNERAL LEAVE EXPENSE	19.57	19.57
	515100 RETIREMENT PLANS EXPENSE	204.71	204.71
	515200 FICA EXPENSE	191.43	191.43
	515500 HEALTH INSURANCE EXPENSE	645.80	645.80
	Major Account 510000 Total	3,773.94	3,773.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	470.00	470.00
	534500 AGRICULTURAL SUPPLIES EX	389.01	389.01
	534800 CONST & MAINT SUP EXP	569.79	569.79
	539100 INDIRECT COST ALLOWANCE	634.00	634.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	141.70	141.70
	549200 JANITORIAL/SECURITY SRVS	2,793.00	2,793.00
	Major Account 520000 Total	5,339.50	5,339.50
	Fund 56500 Expenditures Total	9,113.44	9,113.44
	Subprogram Revenues	7,628.92-	7,628.92-
	Subprogram Expenditures	9,113.44	9,113.44

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-
	Major Account 480000 Total	1,778.17-	1,778.17-
	Fund 56500 Revenue Total	1,778.17-	1,778.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.18	303.18
	512100 VACATION LEAVE EXPENSE	130.17	130.17
	512200 SICK LEAVE EXPENSE	9.66	9.66
	512300 HOLIDAY LEAVE EXPENSE	57.92	57.92
	515100 RETIREMENT PLANS EXPENSE	37.59	37.59
	515200 FICA EXPENSE	34.67	34.67
	515500 HEALTH INSURANCE EXPENSE	105.33	105.33
	Major Account 510000 Total	678.52	678.52
	520000 Operating Expenses		
	523202 ELECTRICITY	255.10	255.10
	523203 WATER	41.25	41.25
	523204 SEWER	26.75	26.75
	539100 INDIRECT COST ALLOWANCE	141.00	141.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	246.95	246.95
	548600 PEST CONTROL	42.00	42.00
	549200 JANITORIAL/SECURITY SRVS	893.00	893.00
	Major Account 520000 Total	1,646.05	1,646.05
	Fund 56500 Expenditures Total	2,324.57	2,324.57
	Subprogram Revenues	1,778.17-	1,778.17-
	Subprogram Expenditures	2,324.57	2,324.57

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	83,487.69-	83,487.69-
	Major Account 480000 Total	83,487.69-	83,487.69-
	Fund 56500 Revenue Total	83,487.69-	83,487.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,042.37	22,042.37
	511300 OVERTIME PAYMENTS	189.81	189.81
	511400 ON CALL PAY	1,304.78	1,304.78
	511800 COMPENSATORY TIME PAID	36.07	36.07
	512100 VACATION LEAVE EXPENSE	2,569.62	2,569.62
	512200 SICK LEAVE EXPENSE	1,199.21	1,199.21
	512300 HOLIDAY LEAVE EXPENSE	2,975.54	2,975.54
	515100 RETIREMENT PLANS EXPENSE	2,270.08	2,270.08
	515200 FICA EXPENSE	2,138.77	2,138.77
	515500 HEALTH INSURANCE EXPENSE	6,800.73	6,800.73
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	41,613.50	41,613.50
	520000 Operating Expenses		
	521400 CIO CHARGES	210.91	210.91
	522201 TRAINING REGISTRATION	93.00	93.00
	523201 NATURAL GAS	47.52	47.52
	523202 ELECTRICITY	12,840.90	12,840.90
	523203 WATER	314.52	314.52
	523204 SEWER	542.05	542.05
	523205 CHILLED WATER	19,066.04	19,066.04
	525500 RENT EXP-OTHER PERS PROP	1,207.80	1,207.80
	526100 REP & MAINT-REAL PROPERT	1,774.84	1,774.84
	531100 OFFICE SUPPLIES EXPENSE	55.36	55.36
	532200 PERSONAL COMPUTING EQUIPMENT	43.92	43.92
	533100 HOUSEHOLD & INSTIT EXP	4,722.46	4,722.46
	534800 CONST & MAINT SUP EXP	1,907.93	1,907.93
	535100 MEDICAL SUPPLIES	430.00	430.00
	539100 INDIRECT COST ALLOWANCE	9,434.00	9,434.00
	548600 PEST CONTROL	616.66	616.66
	548700 REFUSE/RECYCLING	1,299.45	1,299.45
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	55,107.36	55,107.36
	Fund 56500 Expenditures Total	96,720.86	96,720.86
	Subprogram Revenues	83,487.69-	83,487.69-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	96,720.86	96,720.86

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	1,387.80-	1,387.80-
	483400 OTHER RENTAL REVENUE	1,420.00-	1,420.00-
	484900 OTHER PRIVATE SOURCES	757.00-	757.00-
	486200 CONTRIBUTIONS	11,595.00-	11,595.00-
	Major Account 480000 Total	15,159.80-	15,159.80-
	Fund 56550 Revenue Total	15,159.80-	15,159.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761.85	1,761.85
	511300 OVERTIME PAYMENTS	5.28	5.28
	512100 VACATION LEAVE EXPENSE	564.82	564.82
	512200 SICK LEAVE EXPENSE	133.83	133.83
	512300 HOLIDAY LEAVE EXPENSE	337.65	337.65
	512500 FUNERAL LEAVE EXPENSE	796.80	796.80
	515100 RETIREMENT PLANS EXPENSE	269.67	269.67
	515200 FICA EXPENSE	265.46	265.46
	515500 HEALTH INSURANCE EXPENSE	279.69	279.69
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	4,439.77	4,439.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,647.77	1,647.77
	523202 ELECTRICITY	714.83	714.83
	526100 REP & MAINT-REAL PROPERT	2,060.67	2,060.67
	534800 CONST & MAINT SUP EXP	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	2,816.00	2,816.00
	548600 PEST CONTROL	300.00	300.00
	548700 REFUSE/RECYCLING	181.87	181.87
	549200 JANITORIAL/SECURITY SRVS	1,558.00	1,558.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	9,459.14	9,459.14
	Fund 56550 Expenditures Total	13,898.91	13,898.91
	Subprogram Revenues	15,159.80-	15,159.80-
	Subprogram Expenditures	13,898.91	13,898.91

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-
	Major Account 480000 Total	46,805.50-	46,805.50-
	Fund 56500 Revenue Total	46,805.50-	46,805.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	45.82
	523201 NATURAL GAS	3,855.43	3,855.43
	523202 ELECTRICITY	21,890.00	21,890.00
	523203 WATER	2,375.12	2,375.12
	523204 SEWER	1,804.19	1,804.19
	526100 REP & MAINT-REAL PROPERT	5,148.15	5,148.15
	534500 AGRICULTURAL SUPPLIES EX	622.30	622.30
	534800 CONST & MAINT SUP EXP	1,988.64	1,988.64
	539100 INDIRECT COST ALLOWANCE	9,856.00	9,856.00
	548600 PEST CONTROL	307.37	307.37
	548700 REFUSE/RECYCLING	2,077.35	2,077.35
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	50,570.37	50,570.37
	Fund 56500 Expenditures Total	50,570.37	50,570.37
	Subprogram Revenues	46,805.50-	46,805.50-
	Subprogram Expenditures	50,570.37	50,570.37

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-
	Major Account 480000 Total	7,410.75-	7,410.75-
	Fund 56500 Revenue Total	7,410.75-	7,410.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.80	2,570.80
	512100 VACATION LEAVE EXPENSE	799.93	799.93
	512200 SICK LEAVE EXPENSE	16.13	16.13
	512300 HOLIDAY LEAVE EXPENSE	384.58	384.58
	515100 RETIREMENT PLANS EXPENSE	282.31	282.31
	515200 FICA EXPENSE	266.76	266.76
	515500 HEALTH INSURANCE EXPENSE	879.27	879.27
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,212.14	5,212.14
	520000 Operating Expenses		
	523201 NATURAL GAS	42.00	42.00
	523203 WATER	180.52	180.52
	523204 SEWER	323.34	323.34
	534500 AGRICULTURAL SUPPLIES EX	149.00	149.00
	534800 CONST & MAINT SUP EXP	157.99	157.99
	539100 INDIRECT COST ALLOWANCE	1,690.00	1,690.00
	548600 PEST CONTROL	84.00	84.00
	548700 REFUSE/RECYCLING	109.98	109.98
	Major Account 520000 Total	2,736.83	2,736.83
	Fund 56500 Expenditures Total	7,948.97	7,948.97
	Subprogram Revenues	7,410.75-	7,410.75-
	Subprogram Expenditures	7,948.97	7,948.97

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	525.96	525.96
	511400 ON CALL PAY	18.58	18.58
	511500 SHIFT DIFFERENTIAL PYMT	18.60	18.60
	512100 VACATION LEAVE EXPENSE	154.08	154.08
	512200 SICK LEAVE EXPENSE	9.66	9.66
	512300 HOLIDAY LEAVE EXPENSE	76.53	76.53
	515100 RETIREMENT PLANS EXPENSE	60.26	60.26
	515200 FICA EXPENSE	56.82	56.82
	515500 HEALTH INSURANCE EXPENSE	148.52	148.52
	Major Account 510000 Total	1,069.01	1,069.01
	520000 Operating Expenses		
	523201 NATURAL GAS	9.13	9.13
	523202 ELECTRICITY	378.85	378.85
	534800 CONST & MAINT SUP EXP	1,142.83	1,142.83
	539100 INDIRECT COST ALLOWANCE	211.00	211.00
	548600 PEST CONTROL	42.00	42.00
	549200 JANITORIAL/SECURITY SRVS	1,440.00	1,440.00
	Major Account 520000 Total	3,223.81	3,223.81
	Fund 56500 Expenditures Total	4,292.82	4,292.82
	Subprogram Revenues	3,722.83-	3,722.83-
	Subprogram Expenditures	4,292.82	4,292.82

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-
	Major Account 480000 Total	95,821.17-	95,821.17-
	Fund 56500 Revenue Total	95,821.17-	95,821.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,956.68	11,956.68
	511400 ON CALL PAY	2,008.84	2,008.84
	511500 SHIFT DIFFERENTIAL PYMT	1,337.40	1,337.40
	512100 VACATION LEAVE EXPENSE	1,899.16	1,899.16
	512200 SICK LEAVE EXPENSE	735.65	735.65
	512300 HOLIDAY LEAVE EXPENSE	1,638.34	1,638.34
	512500 FUNERAL LEAVE EXPENSE	220.03	220.03
	515100 RETIREMENT PLANS EXPENSE	1,482.11	1,482.11
	515200 FICA EXPENSE	1,388.81	1,388.81
	515500 HEALTH INSURANCE EXPENSE	5,205.38	5,205.38
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	27,921.84	27,921.84
	520000 Operating Expenses		
	521400 CIO CHARGES	11.17	11.17
	523201 NATURAL GAS	163.89	163.89
	523202 ELECTRICITY	10,062.91	10,062.91
	523203 WATER	1,491.66	1,491.66
	523204 SEWER	1,696.88	1,696.88
	526100 REP & MAINT-REAL PROPERT	2,877.81	2,877.81
	527200 REP & MAINT-MOTOR VEHICL	305.50	305.50
	533100 HOUSEHOLD & INSTIT EXP	373.54	373.54
	534500 AGRICULTURAL SUPPLIES EX	1,192.00	1,192.00
	534800 CONST & MAINT SUP EXP	2,184.27	2,184.27
	538100 VEHICLE & EQUIP SUP EXP	3,016.91	3,016.91
	539100 INDIRECT COST ALLOWANCE	5,632.00	5,632.00
	548600 PEST CONTROL	218.48	218.48
	548700 REFUSE/RECYCLING	2,279.58	2,279.58
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	Major Account 520000 Total	31,756.60	31,756.60
	Fund 56500 Expenditures Total	59,678.44	59,678.44
	Subprogram Revenues	95,821.17-	95,821.17-
	Subprogram Expenditures	59,678.44	59,678.44

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-
	Major Account 480000 Total	77,836.92-	77,836.92-
	Fund 56500 Revenue Total	77,836.92-	77,836.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,061.38	20,061.38
	511300 OVERTIME PAYMENTS	139.12	139.12
	511400 ON CALL PAY	1,289.28	1,289.28
	511500 SHIFT DIFFERENTIAL PYMT	2,584.65	2,584.65
	512100 VACATION LEAVE EXPENSE	2,545.12	2,545.12
	512200 SICK LEAVE EXPENSE	541.64	541.64
	512300 HOLIDAY LEAVE EXPENSE	2,576.03	2,576.03
	515100 RETIREMENT PLANS EXPENSE	2,226.30	2,226.30
	515200 FICA EXPENSE	2,173.69	2,173.69
	515500 HEALTH INSURANCE EXPENSE	3,277.23	3,277.23
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	37,500.96	37,500.96
	520000 Operating Expenses		
	521400 CIO CHARGES	329.48	329.48
	523201 NATURAL GAS	10,107.46	10,107.46
	523202 ELECTRICITY	16,231.91	16,231.91
	523203 WATER	1,288.26	1,288.26
	523204 SEWER	744.10	744.10
	526100 REP & MAINT-REAL PROPERT	2,324.00	2,324.00
	527200 REP & MAINT-MOTOR VEHICL	69.25-	69.25-
	533100 HOUSEHOLD & INSTIT EXP	808.50	808.50
	534500 AGRICULTURAL SUPPLIES EX	849.78	849.78
	534800 CONST & MAINT SUP EXP	6,664.18	6,664.18
	538100 VEHICLE & EQUIP SUP EXP	253.07	253.07
	539100 INDIRECT COST ALLOWANCE	9,856.00	9,856.00
	548600 PEST CONTROL	229.44	229.44
	548700 REFUSE/RECYCLING	1,043.72	1,043.72
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	51,260.65	51,260.65
	Fund 56500 Expenditures Total	88,761.61	88,761.61
	Subprogram Revenues	77,836.92-	77,836.92-
	Subprogram Expenditures	88,761.61	88,761.61

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	66,558.26-	66,558.26-
	484900 OTHER PRIVATE SOURCES	40.80-	40.80-
	Major Account 480000 Total	66,599.06-	66,599.06-
	Fund 56500 Revenue Total	66,599.06-	66,599.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,117.53	19,117.53
	511300 OVERTIME PAYMENTS	178.03	178.03
	511400 ON CALL PAY	1,117.26	1,117.26
	511500 SHIFT DIFFERENTIAL PYMT	124.80	124.80
	511800 COMPENSATORY TIME PAID	181.83	181.83
	512100 VACATION LEAVE EXPENSE	1,984.42	1,984.42
	512200 SICK LEAVE EXPENSE	1,969.51	1,969.51
	512300 HOLIDAY LEAVE EXPENSE	2,217.26	2,217.26
	515100 RETIREMENT PLANS EXPENSE	1,836.54	1,836.54
	515200 FICA EXPENSE	1,806.06	1,806.06
	515500 HEALTH INSURANCE EXPENSE	10,612.33	10,612.33
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	41,244.45	41,244.45
	520000 Operating Expenses		
	521400 CIO CHARGES	118.26	118.26
	523201 NATURAL GAS	3,430.96	3,430.96
	523202 ELECTRICITY	27,822.36	27,822.36
	523203 WATER	1,145.93	1,145.93
	523204 SEWER	774.40	774.40
	526100 REP & MAINT-REAL PROPERT	558.12	558.12
	533100 HOUSEHOLD & INSTIT EXP	129.62	129.62
	534500 AGRICULTURAL SUPPLIES EX	204.19	204.19
	534800 CONST & MAINT SUP EXP	1,457.15	1,457.15
	538100 VEHICLE & EQUIP SUP EXP	184.14	184.14
	539100 INDIRECT COST ALLOWANCE	11,617.00	11,617.00
	548600 PEST CONTROL	260.34	260.34
	548700 REFUSE/RECYCLING	274.00	274.00
	549100 LAUNDRY SERVICES	1,084.47	1,084.47
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	Major Account 520000 Total	49,560.94	49,560.94
	Fund 56500 Expenditures Total	90,805.39	90,805.39
	Subprogram Revenues	66,599.06-	66,599.06-
	Subprogram Expenditures	90,805.39	90,805.39

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-
	Major Account 480000 Total	8,982.83-	8,982.83-
	Fund 56500 Revenue Total	8,982.83-	8,982.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.42	3,094.42
	511400 ON CALL PAY	69.20	69.20
	512100 VACATION LEAVE EXPENSE	436.71	436.71
	512200 SICK LEAVE EXPENSE	108.46	108.46
	512300 HOLIDAY LEAVE EXPENSE	441.67	441.67
	515100 RETIREMENT PLANS EXPENSE	310.72	310.72
	515200 FICA EXPENSE	280.14	280.14
	515500 HEALTH INSURANCE EXPENSE	1,526.01	1,526.01
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,279.69	6,279.69
	520000 Operating Expenses		
	523202 ELECTRICITY	888.27	888.27
	523203 WATER	21.70	21.70
	523204 SEWER	27.64	27.64
	526100 REP & MAINT-REAL PROPERT	35.00	35.00
	534500 AGRICULTURAL SUPPLIES EX	124.94	124.94
	534800 CONST & MAINT SUP EXP	901.63	901.63
	539100 INDIRECT COST ALLOWANCE	1,971.00	1,971.00
	548600 PEST CONTROL	84.00	84.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	1,494.00
	Major Account 520000 Total	5,548.18	5,548.18
	Fund 56500 Expenditures Total	11,827.87	11,827.87
	Subprogram Revenues	8,982.83-	8,982.83-
	Subprogram Expenditures	11,827.87	11,827.87

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-
	Major Account 480000 Total	57,529.92-	57,529.92-
	Fund 56500 Revenue Total	57,529.92-	57,529.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.24	1,719.24
	511400 ON CALL PAY	673.19	673.19
	511500 SHIFT DIFFERENTIAL PYMT	21.60	21.60
	512100 VACATION LEAVE EXPENSE	1,237.76	1,237.76
	512200 SICK LEAVE EXPENSE	277.59	277.59
	512300 HOLIDAY LEAVE EXPENSE	328.13	328.13
	515100 RETIREMENT PLANS EXPENSE	318.82	318.82
	515200 FICA EXPENSE	291.85	291.85
	515500 HEALTH INSURANCE EXPENSE	1,481.55	1,481.55
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,362.09	6,362.09
	520000 Operating Expenses		
	521400 CIO CHARGES	376.67	376.67
	523201 NATURAL GAS	163.44	163.44
	523202 ELECTRICITY	4,013.35	4,013.35
	523203 WATER	141.30	141.30
	523204 SEWER	166.50	166.50
	526100 REP & MAINT-REAL PROPERT	962.00	962.00
	534800 CONST & MAINT SUP EXP	938.01	938.01
	539100 INDIRECT COST ALLOWANCE	5,632.00	5,632.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	680.00	680.00
	548600 PEST CONTROL	96.00	96.00
	548700 REFUSE/RECYCLING	227.44	227.44
	555510 SAAS SUBSCRIPTION FEES	250.00	250.00
	Major Account 520000 Total	13,646.71	13,646.71
	Fund 56500 Expenditures Total	20,008.80	20,008.80
	Subprogram Revenues	57,529.92-	57,529.92-
	Subprogram Expenditures	20,008.80	20,008.80

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.10	294.10
	511400 ON CALL PAY	10.88	10.88
	511500 SHIFT DIFFERENTIAL PYMT	17.25	17.25
	512100 VACATION LEAVE EXPENSE	74.33	74.33
	512200 SICK LEAVE EXPENSE	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	31.34	31.34
	515200 FICA EXPENSE	29.20	29.20
	515500 HEALTH INSURANCE EXPENSE	91.73	91.73
	Major Account 510000 Total	569.83	569.83
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	140.00	140.00
	548600 PEST CONTROL	42.00	42.00
	549200 JANITORIAL/SECURITY SRVS	579.67	579.67
	Major Account 520000 Total	761.67	761.67
	Fund 56500 Expenditures Total	1,331.50	1,331.50
	Subprogram Revenues	1,334.08-	1,334.08-
	Subprogram Expenditures	1,331.50	1,331.50

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-
	Major Account 480000 Total	117,791.58-	117,791.58-
	Fund 56500 Revenue Total	117,791.58-	117,791.58-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,595.46	4,595.46
	523202 ELECTRICITY	36,982.97	36,982.97
	523203 WATER	248.79	248.79
	523204 SEWER	286.73	286.73
	526100 REP & MAINT-REAL PROPERT	18,486.69	18,486.69
	532100 NON-CAPITALIZED EQUIP PU	1,539.31	1,539.31
	534500 AGRICULTURAL SUPPLIES EX	2,082.81	2,082.81
	534800 CONST & MAINT SUP EXP	3,484.43	3,484.43
	535100 MEDICAL SUPPLIES	5,137.50	5,137.50
	538100 VEHICLE & EQUIP SUP EXP	222.08	222.08
	539100 INDIRECT COST ALLOWANCE	15,489.00	15,489.00
	548600 PEST CONTROL	530.91	530.91
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	89,686.68	89,686.68
	Fund 56500 Expenditures Total	89,686.68	89,686.68
	Subprogram Revenues	117,791.58-	117,791.58-
	Subprogram Expenditures	89,686.68	89,686.68

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-
	Major Account 480000 Total	49,437.58-	49,437.58-
	Fund 56500 Revenue Total	49,437.58-	49,437.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	126.33	126.33
	523201 NATURAL GAS	1,971.13	1,971.13
	523202 ELECTRICITY	23,274.02	23,274.02
	526100 REP & MAINT-REAL PROPERT	4,194.50	4,194.50
	527200 REP & MAINT-MOTOR VEHICL	1,416.22	1,416.22
	533100 HOUSEHOLD & INSTIT EXP	314.37	314.37
	534800 CONST & MAINT SUP EXP	1,577.91	1,577.91
	539100 INDIRECT COST ALLOWANCE	12,673.00	12,673.00
	548700 REFUSE/RECYCLING	1,032.00	1,032.00
	549200 JANITORIAL/SECURITY SRVS	99.62	99.62
	555510 SAAS SUBSCRIPTION FEES	600.00	600.00
	Major Account 520000 Total	47,279.10	47,279.10
	Fund 56500 Expenditures Total	47,279.10	47,279.10
	Subprogram Revenues	49,437.58-	49,437.58-
	Subprogram Expenditures	47,279.10	47,279.10

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-
	Major Account 480000 Total	80,023.00-	80,023.00-
	Fund 56500 Revenue Total	80,023.00-	80,023.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,793.03	20,793.03
	511300 OVERTIME PAYMENTS	210.90	210.90
	511400 ON CALL PAY	1,483.52	1,483.52
	511500 SHIFT DIFFERENTIAL PYMT	2,635.80	2,635.80
	512100 VACATION LEAVE EXPENSE	1,099.65	1,099.65
	512200 SICK LEAVE EXPENSE	2,665.19	2,665.19
	512300 HOLIDAY LEAVE EXPENSE	2,726.34	2,726.34
	515100 RETIREMENT PLANS EXPENSE	2,367.26	2,367.26
	515200 FICA EXPENSE	2,213.54	2,213.54
	515500 HEALTH INSURANCE EXPENSE	8,643.24	8,643.24
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	44,924.99	44,924.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	25.09
	521400 CIO CHARGES	147.52-	147.52-
	522201 TRAINING REGISTRATION	249.00	249.00
	523201 NATURAL GAS	2,597.36	2,597.36
	523202 ELECTRICITY	8,919.86	8,919.86
	523219 OTHER UTILITY	1,799.55	1,799.55
	526100 REP & MAINT-REAL PROPERT	7,462.59	7,462.59
	527200 REP & MAINT-MOTOR VEHICL	7,540.34	7,540.34
	532200 PERSONAL COMPUTING EQUIPMENT	21.17	21.17
	534800 CONST & MAINT SUP EXP	1,127.00	1,127.00
	534900 MISCELLANEOUS SUP EXP	9.95	9.95
	539100 INDIRECT COST ALLOWANCE	11,265.00	11,265.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	975.00	975.00
	548600 PEST CONTROL	532.44	532.44
	548700 REFUSE/RECYCLING	2,342.00	2,342.00
	555510 SAAS SUBSCRIPTION FEES	350.00	350.00
	Major Account 520000 Total	45,068.83	45,068.83
	Fund 56500 Expenditures Total	89,993.82	89,993.82
	Subprogram Revenues	80,023.00-	80,023.00-
	Subprogram Expenditures	89,993.82	89,993.82

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-
	Major Account 480000 Total	8,993.08-	8,993.08-
	Fund 56500 Revenue Total	8,993.08-	8,993.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,690.90	3,690.90
	511500 SHIFT DIFFERENTIAL PYMT	43.20	43.20
	512100 VACATION LEAVE EXPENSE	170.45	170.45
	512200 SICK LEAVE EXPENSE	16.13	16.13
	512300 HOLIDAY LEAVE EXPENSE	358.03	358.03
	515100 RETIREMENT PLANS EXPENSE	320.50	320.50
	515200 FICA EXPENSE	284.20	284.20
	515500 HEALTH INSURANCE EXPENSE	2,067.45	2,067.45
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,963.22	6,963.22
	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	45.82
	523201 NATURAL GAS	46.39	46.39
	523202 ELECTRICITY	800.15	800.15
	526100 REP & MAINT-REAL PROPERT	802.39	802.39
	532200 PERSONAL COMPUTING EQUIPMENT	21.17	21.17
	534800 CONST & MAINT SUP EXP	48.14	48.14
	539100 INDIRECT COST ALLOWANCE	1,408.00	1,408.00
	548600 PEST CONTROL	84.00	84.00
	548700 REFUSE/RECYCLING	138.00	138.00
	549200 JANITORIAL/SECURITY SRVS	4,040.70	4,040.70
	Major Account 520000 Total	7,434.76	7,434.76
	Fund 56500 Expenditures Total	14,397.98	14,397.98
	Subprogram Revenues	8,993.08-	8,993.08-
	Subprogram Expenditures	14,397.98	14,397.98

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-
	Major Account 480000 Total	58,105.43-	58,105.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	323.85-	323.85-
	Major Account 490000 Total	323.85-	323.85-
	Fund 56500 Revenue Total	58,429.28-	58,429.28-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,169.67	2,169.67
	526100 REP & MAINT-REAL PROPERT	41,218.25	41,218.25
	532100 NON-CAPITALIZED EQUIP PU	30.00	30.00
	534800 CONST & MAINT SUP EXP	6,863.90	6,863.90
	542500 ENG & ARCH SERVICES	4,345.00	4,345.00
	Major Account 520000 Total	54,626.82	54,626.82
	Fund 56500 Expenditures Total	54,626.82	54,626.82
	Subprogram Revenues	58,429.28-	58,429.28-
	Subprogram Expenditures	54,626.82	54,626.82
	Program Revenues	3,385,543.88-	3,385,543.88-
	Program Expenditures	3,579,809.99	3,579,809.99

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	306,582,125.47-	306,582,125.47-
	Major Account 460000 Total	306,582,125.47-	306,582,125.47-
	Fund 40000 Revenue Total	306,582,125.47-	306,582,125.47-
	Subprogram Revenues	306,582,125.47-	306,582,125.47-

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	16,074.34-	16,074.34-
	484500 REIMB NON-GOVT SOURCES	1,018.75-	1,018.75-
	Major Account 480000 Total	17,093.09-	17,093.09-
	Fund 56650 Revenue Total	3,485,684.84-	3,485,684.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,034.52	132,034.52
	511300 OVERTIME PAYMENTS	593.15	593.15
	512100 VACATION LEAVE EXPENSE	15,123.82	15,123.82
	512200 SICK LEAVE EXPENSE	3,655.74	3,655.74
	512300 HOLIDAY LEAVE EXPENSE	16,300.83	16,300.83
	512600 CIVIL LEAVE EXPENSE	476.66	476.66
	515100 RETIREMENT PLANS EXPENSE	12,593.80	12,593.80
	515200 FICA EXPENSE	12,057.83	12,057.83
	515500 HEALTH INSURANCE EXPENSE	24,817.86	24,817.86
	516300 EMPLOYEE ASSISTANCE PRO	420.24	420.24
	Major Account 510000 Total	218,074.45	218,074.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.63	637.63
	521400 CIO CHARGES	20,967.53	20,967.53
	521401 CNC COSTS	36,577.60	36,577.60
	521410 OCIO-HARDWARE NON CAP	15,050.00	15,050.00
	521450 OCIO - IT CONSULTING	25,379.00	25,379.00
	521455 OCIO OUTSIDE CONSULTING	1,146.62	1,146.62
	521460 E1 MAINTENANCE	4,190.35	4,190.35
	521500 PUBLICATION & PRINT EXP	2,269.67	2,269.67
	522100 DUES & SUBSCRIPTION EXP	6,600.00	6,600.00
	522600 JOB APPLICANT EXPENSE	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	2,050.13	2,050.13
	524900 RENT EXP-DEPR SURCHARGE	768.22	768.22
	531100 OFFICE SUPPLIES EXPENSE	335.43	335.43
	534600 ED & RECREATIONAL SUP EX	81.00	81.00
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	543200 IT CONSULTING-HW/SW SUPP	9,301.68	9,301.68
	555340 COTS MAINTENANCE	4,079.55	4,079.55
	555510 SAAS SUBSCRIPTION FEES	815,000.00	815,000.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram001

<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		
	559100 OTHER OPERATING EXP	24.99	24.99
	Major Account 520000 Total	944,517.48	944,517.48
	Fund 56650 Expenditures Total	1,162,591.93	1,162,591.93
	Subprogram Revenues	3,485,684.84	3,485,684.84
	Subprogram Expenditures	1,162,591.93	1,162,591.93

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	40,239.21-	40,239.21-
	Major Account 480000 Total	40,239.21-	40,239.21-
	Fund 10000 Revenue Total	40,239.21-	40,239.21-
	Subprogram Revenues	40,239.21-	40,239.21-
	Program Revenues	310,108,049.52-	310,108,049.52-
	Program Expenditures	1,162,591.93	1,162,591.93

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	10,511.93	10,511.93
	512100 VACATION LEAVE EXPENSE	4,181.49	4,181.49
	512200 SICK LEAVE EXPENSE	348.01	348.01
	512300 HOLIDAY LEAVE EXPENSE	1,669.60	1,669.60
	515100 RETIREMENT PLANS EXPENSE	1,251.31	1,251.31
	515200 FICA EXPENSE	1,185.33	1,185.33
	515500 HEALTH INSURANCE EXPENSE	2,593.76	2,593.76
	Major Account 510000 Total	21,741.43	21,741.43
	Fund 26520 Expenditures Total	21,741.43	21,741.43
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	37.08	37.08
	520000 Operating Expenses		
	521400 CIO CHARGES	723.46	723.46
	524600 RENT EXPENSE-BUILDINGS	313.16	313.16
	524900 RENT EXP-DEPR SURCHARGE	106.10	106.10
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	538100 VEHICLE & EQUIP SUP EXP	201.45	201.45
	556100 INSURANCE EXPENSE	495.00	495.00
	Major Account 520000 Total	1,848.25	1,848.25
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 26670 Expenditures Total	2,269.33	2,269.33
	Subprogram Expenditures	24,010.76	24,010.76
	Program Expenditures	24,010.76	24,010.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	4,451.13	4,451.13
	Major Account 520000 Total	4,451.13	4,451.13
	Fund 10000 Expenditures Total	4,451.13	4,451.13
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.63-	218.63-
	Major Account 480000 Total	218.63-	218.63-
	Fund 28910 Revenue Total	218.63-	218.63-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,988.75	1,988.75
	556201 PROPERTY LOSS/CLAIMS	2,964.59	2,964.59
	Major Account 520000 Total	4,953.34	4,953.34
	Fund 28910 Expenditures Total	4,953.34	4,953.34
	Subprogram Revenues	218.63-	218.63-
	Subprogram Expenditures	9,404.47	9,404.47
	Program Revenues	218.63-	218.63-
	Program Expenditures	9,404.47	9,404.47

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	21,342.81	21,342.81
	541700 LEGAL RELATED EXPENSE	155.65	155.65
	Major Account 520000 Total	<u>21,498.46</u>	<u>21,498.46</u>
	Fund 10000 Expenditures Total	<u>21,498.46</u>	<u>21,498.46</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.22-</u>	<u>.22-</u>
	Major Account 480000 Total	<u>.22-</u>	<u>.22-</u>
	Fund 58930 Revenue Total	<u>.22-</u>	<u>.22-</u>
	Subprogram Revenues	<u>.22-</u>	<u>.22-</u>
	Subprogram Expenditures	<u>21,498.46</u>	<u>21,498.46</u>
	Program Revenues	<u>.22-</u>	<u>.22-</u>
	Program Expenditures	<u>21,498.46</u>	<u>21,498.46</u>

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	14,595.38-	14,595.38-
	Major Account 480000 Total	14,595.38-	14,595.38-
	Fund 58920 Revenue Total	8,908,267.87-	8,908,267.87-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	31,512.91	31,512.91
	554900 OTHER CONTRACTUAL SERVICES	260,932.00	260,932.00
	559100 OTHER OPERATING EXP	351.39	351.39
	559101 CLAIMS PAID	1,045,086.84	1,045,086.84
	Major Account 520000 Total	1,337,883.14	1,337,883.14
	Fund 58920 Expenditures Total	1,337,883.14	1,337,883.14
	Subprogram Revenues	8,908,267.87-	8,908,267.87-
	Subprogram Expenditures	1,337,883.14	1,337,883.14
	Program Revenues	8,908,267.87-	8,908,267.87-
	Program Expenditures	1,337,883.14	1,337,883.14

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	3,315,252.00-	3,315,252.00-
	Major Account 470000 Total	3,315,252.00-	3,315,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,063.19-	14,063.19-
	Major Account 480000 Total	14,063.19-	14,063.19-
	Fund 58910 Revenue Total	3,329,315.19-	3,329,315.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.60	4,456.60
	512300 HOLIDAY LEAVE EXPENSE	494.36	494.36
	515100 RETIREMENT PLANS EXPENSE	370.72	370.72
	515200 FICA EXPENSE	363.06	363.06
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,221.06	6,221.06
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,020.67	11,020.67
	555310 COTS LICENSE FEES	3,884.99	3,884.99
	556100 INSURANCE EXPENSE	3,255,606.00	3,255,606.00
	556101 INSURANCE - REBILL	2,135.00	2,135.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559101 CLAIMS PAID	229,922.01	229,922.01
	559104 THIRD PARTY-PROP DAMAGE	9,444.33	9,444.33
	Major Account 520000 Total	3,512,113.00	3,512,113.00
	Fund 58910 Expenditures Total	3,518,334.06	3,518,334.06
	Subprogram Revenues	3,329,315.19-	3,329,315.19-
	Subprogram Expenditures	3,518,334.06	3,518,334.06
	Program Revenues	3,329,315.19-	3,329,315.19-
	Program Expenditures	3,518,334.06	3,518,334.06

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,375.40-	1,375.40-
	Major Account 490000 Total	1,375.40-	1,375.40-
	Fund 10000 Revenue Total	1,375.40-	1,375.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,501.50	52,501.50
	511300 OVERTIME PAYMENTS	694.45	694.45
	512100 VACATION LEAVE EXPENSE	4,976.61	4,976.61
	512200 SICK LEAVE EXPENSE	1,096.32	1,096.32
	512300 HOLIDAY LEAVE EXPENSE	6,520.18	6,520.18
	515100 RETIREMENT PLANS EXPENSE	4,926.42	4,926.42
	515200 FICA EXPENSE	4,671.65	4,671.65
	515500 HEALTH INSURANCE EXPENSE	10,938.34	10,938.34
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	86,510.87	86,510.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	6.84
	524600 RENT EXPENSE-BUILDINGS	1,746.49	1,746.49
	524900 RENT EXP-DEPR SURCHARGE	654.44	654.44
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.59	13.59
	534900 MISCELLANEOUS SUP EXP	16.08	16.08
	542100 SOS TEMP SERV - PERSONNEL	1,371.43	1,371.43
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	6,328.87	6,328.87
	Fund 10000 Expenditures Total	92,839.74	92,839.74
	Subprogram Revenues	1,375.40-	1,375.40-
	Subprogram Expenditures	92,839.74	92,839.74

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	971,263.70-	971,263.70-
	Major Account 470000 Total	971,263.70-	971,263.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.22-	950.22-
	Major Account 480000 Total	950.22-	950.22-
	Fund 58010 Revenue Total	972,213.92-	972,213.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.80	19,984.80
	511200 TEMPORARY SALARIES-WAGE	465,346.79	465,346.79
	511300 OVERTIME PAYMENTS	12,108.56	12,108.56
	511500 SHIFT DIFFERENTIAL PYMT	13,657.11	13,657.11
	512100 VACATION LEAVE EXPENSE	944.19	944.19
	512200 SICK LEAVE EXPENSE	302.52	302.52
	512300 HOLIDAY LEAVE EXPENSE	2,366.64	2,366.64
	512400 MILITARY LEAVE EXPENSE	2,247.02	2,247.02
	512700 INJURY LEAVE EXPENSE	669.84	669.84
	515100 RETIREMENT PLANS EXPENSE	1,801.90	1,801.90
	515200 FICA EXPENSE	37,566.82	37,566.82
	515500 HEALTH INSURANCE EXPENSE	32,914.95	32,914.95
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	589,972.94	589,972.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	133.90	133.90
	524900 RENT EXP-DEPR SURCHARGE	50.17	50.17
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	Major Account 520000 Total	193.15	193.15
	Fund 58010 Expenditures Total	590,166.09	590,166.09
	Subprogram Revenues	972,213.92-	972,213.92-
	Subprogram Expenditures	590,166.09	590,166.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,147.00-	4,147.00-
	Major Account 470000 Total	4,147.00-	4,147.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.74-	889.74-
	Major Account 480000 Total	889.74-	889.74-
	Fund 58030 Revenue Total	5,036.74-	5,036.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.94	15.94
	522201 TRAINING REGISTRATION	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	2,919.84	2,919.84
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	1,014.70
	531100 OFFICE SUPPLIES EXPENSE	135.62	135.62
	532200 PERSONAL COMPUTING EQUIPMENT	22.58	22.58
	534900 MISCELLANEOUS SUP EXP	729.17	729.17
	542100 SOS TEMP SERV - PERSONNEL	1,585.74	1,585.74
	547100 EDUCATIONAL SERVICES	7,850.00	7,850.00
	554130 VIDEO SERVICES	148.50	148.50
	555510 SAAS SUBSCRIPTION FEES	2,598.00	2,598.00
	Major Account 520000 Total	17,069.09	17,069.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 58030 Expenditures Total	17,453.09	17,453.09
	Subprogram Revenues	5,036.74-	5,036.74-
	Subprogram Expenditures	17,453.09	17,453.09

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	119.37-	119.37-
	Major Account 480000 Total	119.37-	119.37-
	Fund 58040 Revenue Total	119.37-	119.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	Fund 58040 Expenditures Total	700.00	700.00
	Subprogram Revenues	119.37-	119.37-
	Subprogram Expenditures	700.00	700.00
	Program Revenues	978,745.43-	978,745.43-
	Program Expenditures	701,158.92	701,158.92

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	297.09-	297.09-
	486203 ADMIN FEE	987.34-	987.34-
	Major Account 480000 Total	1,284.43-	1,284.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,013,380.00-	1,013,380.00-
	Major Account 490000 Total	1,013,380.00-	1,013,380.00-
	Fund 28010 Revenue Total	1,014,664.43-	1,014,664.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,869.60	19,869.60
	512100 VACATION LEAVE EXPENSE	2,385.79	2,385.79
	512200 SICK LEAVE EXPENSE	153.44	153.44
	512300 HOLIDAY LEAVE EXPENSE	2,489.44	2,489.44
	515100 RETIREMENT PLANS EXPENSE	1,864.34	1,864.34
	515200 FICA EXPENSE	1,717.64	1,717.64
	515500 HEALTH INSURANCE EXPENSE	6,362.77	6,362.77
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	34,917.18	34,917.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1.80
	521400 CIO CHARGES	1,406.24	1,406.24
	534900 MISCELLANEOUS SUP EXP	9.08	9.08
	542100 SOS TEMP SERV - PERSONNEL	2,331.45	2,331.45
	543500 MGT CONSULTANT SERVICES	19,333.34	19,333.34
	554900 OTHER CONTRACTUAL SERVICES	15,457.45	15,457.45
	559100 OTHER OPERATING EXP	3,221.99	3,221.99
	Major Account 520000 Total	41,761.35	41,761.35
	Fund 28010 Expenditures Total	76,678.53	76,678.53
	Subprogram Revenues	1,014,664.43-	1,014,664.43-
	Subprogram Expenditures	76,678.53	76,678.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS 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>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.61-	685.61-
	Major Account 480000 Total	685.61-	685.61-
	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 26590 Revenue Total	1,000,685.61-	1,000,685.61-
	Subprogram Revenues	1,000,685.61-	1,000,685.61-

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	1,299.48-	1,299.48-
	486200 CONTRIBUTIONS	367,166.27-	367,166.27-
	486201 PREMIUM PAYMENT	600.86-	600.86-
	Major Account 480000 Total	369,066.61-	369,066.61-
	Fund 68015 Revenue Total	369,066.61-	369,066.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	635,772.94	635,772.94
	Major Account 520000 Total	635,772.94	635,772.94
	Fund 68015 Expenditures Total	635,772.94	635,772.94
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.50-	501.50-
	486200 CONTRIBUTIONS	101,811.83-	101,811.83-
	Major Account 480000 Total	102,313.33-	102,313.33-
	Fund 68016 Revenue Total	102,313.33-	102,313.33-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	100,950.99	100,950.99
	Major Account 520000 Total	100,950.99	100,950.99
	Fund 68016 Expenditures Total	100,950.99	100,950.99
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.58-	332.58-
	Major Account 480000 Total	332.58-	332.58-
	Fund 68920 Revenue Total	332.58-	332.58-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,508.50-	4,508.50-
	Major Account 480000 Total	4,508.50-	4,508.50-
	Fund 68921 Revenue Total	4,508.50-	4,508.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,745.28	31,745.28
	Major Account 520000 Total	31,745.28	31,745.28
	Fund 68921 Expenditures Total	31,745.28	31,745.28
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,735.11-	24,735.11-
	Major Account 480000 Total	24,735.11-	24,735.11-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	259,938.94	259,938.94
	Major Account 490000 Total	259,938.94	259,938.94
	Fund 68922 Revenue Total	235,203.83	235,203.83
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.84-	626.84-
	Major Account 480000 Total	626.84-	626.84-
	Fund 68930 Revenue Total	626.84-	626.84-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.77-	407.77-
	Major Account 480000 Total	407.77-	407.77-
	Fund 68932 Revenue Total	407.77-	407.77-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.83-	49.83-
	486201 PREMIUM PAYMENT	10,440.33-	10,440.33-
	Major Account 480000 Total	10,490.16-	10,490.16-
	Fund 68938 Revenue Total	10,490.16-	10,490.16-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	20,172.76	20,172.76
	Major Account 520000 Total	20,172.76	20,172.76
	Fund 68938 Expenditures Total	20,172.76	20,172.76
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.83-	71.83-
	486201 PREMIUM PAYMENT	2,034.34-	2,034.34-
	Major Account 480000 Total	2,106.17-	2,106.17-
	Fund 68939 Revenue Total	2,106.17-	2,106.17-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,023.68	4,023.68
	Major Account 520000 Total	4,023.68	4,023.68
	Fund 68939 Expenditures Total	4,023.68	4,023.68
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,870.95-	86,870.95-
	484500 REIMB NON-GOVT SOURCES	5,150,422.28-	5,150,422.28-
	486200 CONTRIBUTIONS	16,780,420.90-	16,780,420.90-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	173,952.23-	173,952.23-
	Major Account 480000 Total	22,191,666.36-	22,191,666.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	259,938.94-	259,938.94-
	493200 OPERATING TRANSFERS OUT	1,426,380.00	1,426,380.00
	Major Account 490000 Total	1,166,441.06	1,166,441.06
	Fund 68960 Revenue Total	21,025,225.30-	21,025,225.30-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	414,500.00-	414,500.00-
	554900 OTHER CONTRACTUAL SERVICES	466,975.00	466,975.00
	559100 OTHER OPERATING EXP	59,471.59	59,471.59
	559101 CLAIMS PAID	16,840,093.57	16,840,093.57
	Major Account 520000 Total	16,952,040.16	16,952,040.16
	Fund 68960 Expenditures Total	16,952,040.16	16,952,040.16
	Subprogram Revenues	21,279,873.43-	21,279,873.43-
	Subprogram Expenditures	17,744,705.81	17,744,705.81
	Program Revenues	23,295,223.47-	23,295,223.47-
	Program Expenditures	17,821,384.34	17,821,384.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,549.09	18,549.09	
511300 OVERTIME PAYMENTS	331.00	331.00	
512100 VACATION LEAVE EXPENSE	1,057.25	1,057.25	
512200 SICK LEAVE EXPENSE	40.15	40.15	
512300 HOLIDAY LEAVE EXPENSE	2,122.21	2,122.21	
515100 RETIREMENT PLANS EXPENSE	1,654.81	1,654.81	
515200 FICA EXPENSE	1,566.38	1,566.38	
515500 HEALTH INSURANCE EXPENSE	4,768.00	4,768.00	
516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80	
Major Account 510000 Total	30,150.69	30,150.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	.46	
521400 CIO CHARGES	955.27	955.27	
521500 PUBLICATION & PRINT EXP	37.86	37.86	
522201 TRAINING REGISTRATION	227.00	227.00	
524600 RENT EXPENSE-BUILDINGS	596.31	596.31	
524900 RENT EXP-DEPR SURCHARGE	223.45	223.45	
531200 IT SUPPLIES	55.72	55.72	
534900 MISCELLANEOUS SUP EXP	9.08	9.08	
555510 SAAS SUBSCRIPTION FEES	1,948.32	1,948.32	
Major Account 520000 Total	4,053.47	4,053.47	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	223.83	223.83	
572100 COMMERCIAL TRANSPORTATIO	150.26	150.26	
574500 PERSONAL VEHICLE MILEAGE	456.60	456.60	
575100 MISC TRAVEL EXPENSE	65.00	65.00	
Major Account 570000 Total	895.69	895.69	
Fund 10000 Expenditures Total	35,099.85	35,099.85	
Subprogram Expenditures	35,099.85	35,099.85	
Program Expenditures	35,099.85	35,099.85	

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,476.78	75,476.78
	511300 OVERTIME PAYMENTS	1,935.76	1,935.76
	511400 ON CALL PAY	1,466.09	1,466.09
	511500 SHIFT DIFFERENTIAL PYMT	21.60	21.60
	511800 COMPENSATORY TIME PAID	504.04	504.04
	512100 VACATION LEAVE EXPENSE	9,762.53	9,762.53
	512200 SICK LEAVE EXPENSE	5,443.07	5,443.07
	512300 HOLIDAY LEAVE EXPENSE	10,305.12	10,305.12
	512500 FUNERAL LEAVE EXPENSE	178.00	178.00
	512600 CIVIL LEAVE EXPENSE	198.83	198.83
	515100 RETIREMENT PLANS EXPENSE	7,884.21	7,884.21
	515200 FICA EXPENSE	7,546.40	7,546.40
	515500 HEALTH INSURANCE EXPENSE	19,112.61	19,112.61
	516300 EMPLOYEE ASSISTANCE PRO	309.00	309.00
	Major Account 510000 Total	140,144.04	140,144.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.02	66.02
	521300 FREIGHT EXPENSE	152.80	152.80
	521400 CIO CHARGES	7,180.57	7,180.57
	521410 OCIO-HARDWARE NON CAP	159.00	159.00
	521500 PUBLICATION & PRINT EXP	290.14	290.14
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523201 NATURAL GAS	44.03	44.03
	523202 ELECTRICTY WELL FIELD	34.36	34.36
	523203 WATER	8,416.84	8,416.84
	523204 SEWER	3,325.60	3,325.60
	523208 STEAM	31,820.00	31,820.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	525500 RENT EXP-OTHER PERS PROP	42.89	42.89
	526100 REP & MAINT-REAL PROPERT	13,882.40	13,882.40
	531100 OFFICE SUPPLIES EXPENSE	275.85	275.85
	533100 HOUSEHOLD & INSTIT EXP	10,227.05	10,227.05
	534600 ED & RECREATIONAL SUP EX	48.85	48.85
	534800 CONST & MAINT SUP EXP	51,111.16	51,111.16
	534900 MISCELLANEOUS SUP EXP	1,139.59	1,139.59
	542500 ENG & ARCH SERVICES	4,623.02	4,623.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	455.00	455.00
	548600 PEST CONTROL	173.25	173.25

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		
	548700 REFUSE/RECYCLING	1,349.43	1,349.43
	549100 LAUNDRY SERVICES	710.00	710.00
	549200 JANITORIAL/SECURITY SRVS	29,299.50	29,299.50
	554900 OTHER CONTRACTUAL SERVICES	4,787.50	4,787.50
	555310 COTS LICENSE FEES	988.33	988.33
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	172,916.18	172,916.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	230.26	230.26
	Major Account 570000 Total	230.26	230.26
	Fund 10000 Expenditures Total	313,290.48	313,290.48
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	142.80-	142.80-
	Major Account 470000 Total	142.80-	142.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.34-	206.34-
	484100 OPERATING DONATIONS & CO	8.41-	8.41-
	Major Account 480000 Total	214.75-	214.75-
	Fund 26501 Revenue Total	357.55-	357.55-
26503 CAPITOL RESTORATION-TOURS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.46-	18.46-
	Major Account 480000 Total	18.46-	18.46-
	Fund 26503 Revenue Total	18.46-	18.46-
56505 CAPITOL COMMISSION REV FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.98-	9.98-
	Major Account 480000 Total	9.98-	9.98-
	Fund 56505 Revenue Total	9.98-	9.98-
	Subprogram Revenues	385.99-	385.99-
	Subprogram Expenditures	313,290.48	313,290.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.08-	2.08-
	Major Account 480000 Total	2.08-	2.08-
	Fund 26500 Revenue Total	2.08-	2.08-
	Subprogram Revenues	2.08-	2.08-

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	19.74-	19.74-
	Major Account 480000 Total	19.74-	19.74-
	Fund 26502 Revenue Total	19.74-	19.74-
	Subprogram Revenues	19.74-	19.74-
	Program Revenues	407.81-	407.81-
	Program Expenditures	313,290.48	313,290.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,531.08	4,531.08
	523100 UTILITIES EXPENSE	2,183.08	2,183.08
	524600 RENT EXPENSE-BUILDINGS	44,120.32	44,120.32
	524900 RENT EXP-DEPR SURCHARGE	647.53	647.53
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	542500 ENG & ARCH SERVICES	673.00	673.00
	Major Account 520000 Total	52,162.01	52,162.01
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	2,455,302.17	2,455,302.17
	Major Account 580000 Total	2,455,302.17	2,455,302.17
	Fund 10000 Expenditures Total	2,507,464.18	2,507,464.18
	Subprogram Expenditures	2,507,464.18	2,507,464.18
	Program Expenditures	2,507,464.18	2,507,464.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram000

<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	15,992.69-	15,992.69-
	Major Account 480000 Total	15,992.69-	15,992.69-
	Fund 26520 Revenue Total	779,598.64-	779,598.64-
	Subprogram Revenues	779,598.64-	779,598.64-

<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	8,587.45-	8,587.45-
	483201 BUILDING RENEWAL ASSESSMENT	565,337.19-	565,337.19-
	Major Account 480000 Total	573,924.64-	573,924.64-
	Fund 26670 Revenue Total	573,924.64-	573,924.64-
	Subprogram Revenues	573,924.64-	573,924.64-
	Program Revenues	1,353,523.28-	1,353,523.28-

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	143,156.83	143,156.83
	526103 FIRE/LIFE SAFETY	20,540.00	20,540.00
	542500 ENG & ARCH SERVICES	1,876.25	1,876.25
	Major Account 520000 Total	165,573.08	165,573.08
	Fund 26670 Expenditures Total	165,573.08	165,573.08
	Subprogram Expenditures	165,573.08	165,573.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,335.00	27,335.00
	Major Account 520000 Total	27,335.00	27,335.00
	Fund 26670 Expenditures Total	27,335.00	27,335.00
	Subprogram Expenditures	27,335.00	27,335.00
	Program Expenditures	192,908.08	192,908.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	74,795.60	74,795.60
	Major Account 520000 Total	74,795.60	74,795.60
	Fund 26520 Expenditures Total	74,795.60	74,795.60
	Subprogram Expenditures	74,795.60	74,795.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	59,638.15	59,638.15
	526103 FIRE/LIFE SAFETY	86,768.87	86,768.87
	542500 ENG & ARCH SERVICES	2,452.48	2,452.48
	Major Account 520000 Total	148,859.50	148,859.50
	Fund 26520 Expenditures Total	148,859.50	148,859.50
	Subprogram Expenditures	148,859.50	148,859.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,924.50	18,924.50
	542500 ENG & ARCH SERVICES	78.75	78.75
	Major Account 520000 Total	19,003.25	19,003.25
	Fund 26520 Expenditures Total	19,003.25	19,003.25
	Subprogram Expenditures	19,003.25	19,003.25
	Program Expenditures	242,658.35	242,658.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	16,722.16	16,722.16
	Major Account 520000 Total	16,722.16	16,722.16
	Fund 26520 Expenditures Total	16,722.16	16,722.16
	Subprogram Expenditures	16,722.16	16,722.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	85,130.13	85,130.13
	542500 ENG & ARCH SERVICES	500.00	500.00
	Major Account 520000 Total	85,630.13	85,630.13
	Fund 26520 Expenditures Total	85,630.13	85,630.13
	Subprogram Expenditures	85,630.13	85,630.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 032

<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	3,493.91	3,493.91
	Major Account 520000 Total	3,493.91	3,493.91
	Fund 26520 Expenditures Total	3,493.91	3,493.91
	Subprogram Expenditures	3,493.91	3,493.91
	Program Expenditures	105,846.20	105,846.20

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		
	542500 ENG & ARCH SERVICES	3,055.00	3,055.00
	Major Account 520000 Total	3,055.00	3,055.00
	Fund 26520 Expenditures Total	3,055.00	3,055.00
	Subprogram Expenditures	3,055.00	3,055.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,991.25	10,991.25
	Major Account 520000 Total	10,991.25	10,991.25
	Fund 26520 Expenditures Total	10,991.25	10,991.25
	Subprogram Expenditures	10,991.25	10,991.25
	Program Expenditures	14,046.25	14,046.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	74,700.00	74,700.00
	542500 ENG & ARCH SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	76,000.00	76,000.00
	Fund 26670 Expenditures Total	76,000.00	76,000.00
	Subprogram Expenditures	76,000.00	76,000.00

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	7,305.00	7,305.00
	Major Account 520000 Total	7,305.00	7,305.00
	Fund 26670 Expenditures Total	7,305.00	7,305.00
	Subprogram Expenditures	7,305.00	7,305.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	38,250.00	38,250.00
	Major Account 520000 Total	38,250.00	38,250.00
	Fund 26670 Expenditures Total	38,250.00	38,250.00
	Subprogram Expenditures	38,250.00	38,250.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	71,704.00	71,704.00
	Major Account 520000 Total	71,704.00	71,704.00
	Fund 26670 Expenditures Total	71,704.00	71,704.00
	Subprogram Expenditures	71,704.00	71,704.00
	Program Expenditures	193,259.00	193,259.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	751.54	751.54
	Major Account 520000 Total	751.54	751.54
	Fund 26520 Expenditures Total	751.54	751.54
	Subprogram Expenditures	751.54	751.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 030

<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	58,500.00	58,500.00
	Major Account 520000 Total	58,500.00	58,500.00
	Fund 26520 Expenditures Total	58,500.00	58,500.00
	Subprogram Expenditures	58,500.00	58,500.00
	Program Expenditures	59,251.54	59,251.54

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		
	526103 FIRE/LIFE SAFETY	8,740.00	8,740.00
	542500 ENG & ARCH SERVICES	1,125.00	1,125.00
	Major Account 520000 Total	9,865.00	9,865.00
	Fund 26520 Expenditures Total	9,865.00	9,865.00
	Subprogram Expenditures	9,865.00	9,865.00
	Program Expenditures	9,865.00	9,865.00

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		
	542500 ENG & ARCH SERVICES	2,887.08	2,887.08
	Major Account 520000 Total	2,887.08	2,887.08
	Fund 26520 Expenditures Total	2,887.08	2,887.08
	Subprogram Expenditures	2,887.08	2,887.08
	Program Expenditures	2,887.08	2,887.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,530.74	1,530.74
	Major Account 520000 Total	1,530.74	1,530.74
	Fund 26520 Expenditures Total	1,530.74	1,530.74
	Subprogram Expenditures	1,530.74	1,530.74
	Program Expenditures	1,530.74	1,530.74

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<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	.93	.93
	Major Account 520000 Total	.93	.93
	Fund 26520 Expenditures Total	.93	.93
	Subprogram Expenditures	.93	.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	522.00	522.00
	547100 EDUCATIONAL SERVICES	14,581.05	14,581.05
	Major Account 520000 Total	15,103.05	15,103.05
	Fund 26520 Expenditures Total	15,103.05	15,103.05
	Subprogram Expenditures	15,103.05	15,103.05
	Program Expenditures	15,103.98	15,103.98

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		
	542500 ENG & ARCH SERVICES	13,369.36	13,369.36
	Major Account 520000 Total	13,369.36	13,369.36
	Fund 26520 Expenditures Total	13,369.36	13,369.36
	Subprogram Expenditures	13,369.36	13,369.36
	Program Expenditures	13,369.36	13,369.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,488.36	5,488.36
	Major Account 520000 Total	5,488.36	5,488.36
	Fund 26670 Expenditures Total	5,488.36	5,488.36
	Subprogram Expenditures	5,488.36	5,488.36
	Program Expenditures	5,488.36	5,488.36
	Agency Revenues	365,901,400.67-	365,901,400.67-
	Agency Expenditures	44,158,141.84	44,158,141.84

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.85-	259.85-
	Major Account 480000 Total	259.85-	259.85-
	Fund 26610 Revenue Total	259.85-	259.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	1,088.42
	512300 HOLIDAY LEAVE EXPENSE	120.94	120.94
	515200 FICA EXPENSE	90.22	90.22
	Major Account 510000 Total	1,299.58	1,299.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	4.38
	521400 CIO CHARGES	113.92	113.92
	524600 RENT EXPENSE-BUILDINGS	179.79	179.79
	524900 RENT EXP-DEPR SURCHARGE	61.51	61.51
	541100 ACCTG & AUDITING SERVICES	102.00	102.00
	541200 PURCHASING ASSESSMENT	4.00	4.00
	543500 MGT CONSULTANT SERVICES	172.25	172.25
	Major Account 520000 Total	637.85	637.85
	Fund 26610 Expenditures Total	1,937.43	1,937.43
	Subprogram Revenues	259.85-	259.85-
	Subprogram Expenditures	1,937.43	1,937.43
	Program Revenues	259.85-	259.85-
	Program Expenditures	1,937.43	1,937.43
	Agency Revenues	259.85-	259.85-
	Agency Expenditures	1,937.43	1,937.43

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,948.15	39,948.15
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	5,348.64	5,348.64
	512200 SICK LEAVE EXPENSE	2,003.18	2,003.18
	512300 HOLIDAY LEAVE EXPENSE	5,296.60	5,296.60
	515100 RETIREMENT PLANS EXPENSE	3,938.38	3,938.38
	515200 OASDI EXPENSE	3,643.62	3,643.62
	515500 HEALTH INSURANCE EXPENSE	12,572.65	12,572.65
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	516500 WORKERS COMP PREMIUMS	6,511.00	6,511.00
	Major Account 510000 Total	79,795.94	79,795.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.74	1,068.74
	521400 OCIO EXP	2,267.06	2,267.06
	521410 MANAGED DOMAIN SVC	120.75	120.75
	521420 OCIO VOICE EXP	1,225.26	1,225.26
	521430 LANG LINE EXP	427.14	427.14
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	5,367.86	5,367.86
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	1,534.31
	531100 OFFICE SUPPLIES EXPENSE	2,731.95	2,731.95
	541100 ACCTG & AUDITING SERVICES	3,755.00	3,755.00
	541200 PURCHASING ASSESS	290.00	290.00
	559110 OTHER-RECORDS SVC	143.31	143.31
	Major Account 520000 Total	18,961.38	18,961.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.76	213.76
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	217.01	217.01
	Fund 10000 Expenditures Total	98,974.33	98,974.33
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.74-	1,260.74-
	Major Account 480000 Total	1,260.74-	1,260.74-
	Fund 46730 Revenue Total	1,260.74-	1,260.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,432.13	20,432.13
	512100 VACATION LEAVE EXPENSE	2,134.79	2,134.79

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		
	512200 SICK LEAVE EXPENSE	1,567.77	1,567.77
	512300 HOLIDAY LEAVE EXPENSE	2,751.64	2,751.64
	512500 FUNERAL LEAVE EXPENSE	128.14	128.14
	515100 RETIREMENT PLANS EXPENSE	2,022.89	2,022.89
	515200 OASDI EXPENSE	1,886.62	1,886.62
	515500 HEALTH INSURANCE EXPENSE	5,793.78	5,793.78
	516500 WORKERS COMP PREMIUMS	3,858.00	3,858.00
	Major Account 510000 Total	40,575.76	40,575.76
	520000 Operating Expenses		
	521420 OCIO - VOICE	102.43	102.43
	522100 DUES & SUBSCRIPTION EXP	412.00	412.00
	Major Account 520000 Total	514.43	514.43
	Fund 46730 Expenditures Total	41,090.19	41,090.19
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.50-	976.50-
	Major Account 480000 Total	976.50-	976.50-
	Fund 46740 Revenue Total	976.50-	976.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,836.97	9,836.97
	512100 VACATION LEAVE EXPENSE	622.47	622.47
	512200 SICK LEAVE EXPENSE	501.42	501.42
	512300 HOLIDAY LEAVE EXPENSE	1,221.37	1,221.37
	515100 RETIREMENT PLANS EXPENSE	912.20	912.20
	515200 OASDI EXPENSE	820.14	820.14
	515500 HEALTH INSURANCE EXPENSE	4,271.67	4,271.67
	516500 WORKERS COMP PREMIUMS	1,688.00	1,688.00
	Major Account 510000 Total	19,874.24	19,874.24
	520000 Operating Expenses		
	521420 OCIO-VOICE	102.43	102.43
	521500 PUBLICATION & PRINT EXP	768.84	768.84
	522100 DUES & SUBSCRIPTION EXP	412.00	412.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	Major Account 520000 Total	1,288.27	1,288.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	929.92	929.92
	574500 PERSONAL VEHICLE MILEAGE	71.98	71.98
	Major Account 570000 Total	1,001.90	1,001.90

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			
	570000 Travel Expenses		
	Fund 46740 Expenditures Total	<u>22,164.41</u>	<u>22,164.41</u>
	Subprogram Revenues	<u><u>2,237.24-</u></u>	<u><u>2,237.24-</u></u>
	Subprogram Expenditures	<u><u>162,228.93</u></u>	<u><u>162,228.93</u></u>
	Program Revenues	<u><u>2,237.24-</u></u>	<u><u>2,237.24-</u></u>
	Program Expenditures	<u><u>162,228.93</u></u>	<u><u>162,228.93</u></u>
	Agency Revenues	<u><u>2,237.24-</u></u>	<u><u>2,237.24-</u></u>
	Agency Expenditures	<u><u>162,228.93</u></u>	<u><u>162,228.93</u></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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,183.07	5,183.07
	512100 VACATION LEAVE EXPENSE	106.14	106.14
	512300 HOLIDAY LEAVE EXPENSE	586.72	586.72
	515100 RETIREMENT PLANS EXPENSE	439.99	439.99
	515200 FICA EXPENSE	430.80	430.80
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	7,295.40	7,295.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	1,083.66	1,083.66
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	Major Account 520000 Total	1,129.12	1,129.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,594.84	1,594.84
	Major Account 580000 Total	1,594.84	1,594.84
	Fund 10000 Expenditures Total	10,019.36	10,019.36
	Subprogram Expenditures	10,019.36	10,019.36

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	168.94	168.94
	Major Account 570000 Total	168.94	168.94
	Fund 10000 Expenditures Total	168.94	168.94
	Subprogram Expenditures	168.94	168.94
	Program Expenditures	10,188.30	10,188.30
	Agency Expenditures	10,188.30	10,188.30

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	20,388.83	20,388.83	
512100 VACATION LEAVE EXPENSE	2,301.25	2,301.25	
512200 SICK LEAVE EXPENSE	530.18	530.18	
512300 HOLIDAY LEAVE EXPENSE	2,429.95	2,429.95	
515100 RETIREMENT PLANS EXPENSE	1,920.70	1,920.70	
515200 FICA EXPENSE	1,880.06	1,880.06	
515500 HEALTH INSURANCE EXPENSE	2,646.00	2,646.00	
516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60	
Major Account 510000 Total	32,220.57	32,220.57	
520000 Operating Expenses			
521100 POSTAGE	32.22	32.22	
522108 Website	209.00	209.00	
522110 NASAA	13,530.00	13,530.00	
522600 JOB APPLICANT EXPENSE	42.50	42.50	
524600 RENT	6,200.49	6,200.49	
541100 ACCTG & AUDITING SERVICES	2,290.00	2,290.00	
541200 PURCHASING ASSESSMENT	147.00	147.00	
543501 Professional Services	1,363.25	1,363.25	
543510 CONTRACTUAL SERVICES SPECIALS	2,312.39	2,312.39	
Major Account 520000 Total	26,126.85	26,126.85	
570000 Travel Expenses			
572102 PD COMMERCIAL TRAVEL	15.00-	15.00-	
574501 PERSONAL VEHICLE	133.40	133.40	
Major Account 570000 Total	118.40	118.40	
Fund 10000 Expenditures Total	58,465.82	58,465.82	
26901 ARTS MAINTENANCE FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	123.64-	123.64-	
Major Account 480000 Total	123.64-	123.64-	
Fund 26901 Revenue Total	123.64-	123.64-	
46910 FINE ARTS FED FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	39,000.00-	39,000.00-	
Major Account 460000 Total	39,000.00-	39,000.00-	
Fund 46910 Revenue Total	39,000.00-	39,000.00-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,741.78	10,741.78	
511800 COMPENSATORY TIME PAID	154.74	154.74	

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		
	512100 VACATION LEAVE EXPENSE	904.13	904.13
	512200 SICK LEAVE EXPENSE	877.81	877.81
	512300 HOLIDAY LEAVE EXPENSE	1,407.27	1,407.27
	515100 RETIREMENT PLANS EXPENSE	1,054.70	1,054.70
	515200 FICA EXPENSE	997.91	997.91
	515500 HEALTH INSURANCE EXPENSE	2,615.03	2,615.03
	Major Account 510000 Total	<u>18,753.37</u>	<u>18,753.37</u>
	Fund 46910 Expenditures Total	<u>18,753.37</u>	<u>18,753.37</u>
	Subprogram Revenues	<u><u>39,123.64</u></u>	<u><u>39,123.64</u></u>
	Subprogram Expenditures	<u><u>77,219.19</u></u>	<u><u>77,219.19</u></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	18.94-	18.94-
	Major Account 480000 Total	18.94-	18.94-
	Fund 26900 Revenue Total	18.94-	18.94-
	Subprogram Revenues	18.94-	18.94-
	Program Revenues	39,142.58-	39,142.58-
	Program Expenditures	77,219.19	77,219.19

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code	10,000.00	10,000.00
	Major Account 480000 Total	10,000.00	10,000.00
	Fund 10000 Revenue Total	10,000.00	10,000.00
Expenditures	590000 Government Aid		
	593122 AiSC-Set	4,277.00	4,277.00
	593123 ALG	10,350.00	10,350.00
	593124 APG	32,347.00	32,347.00
	593165 NCD_Certification Grant	20,000.00	20,000.00
	Major Account 590000 Total	66,974.00	66,974.00
	Fund 10000 Expenditures Total	66,974.00	66,974.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,985.42-	1,985.42-
	Major Account 470000 Total	1,985.42-	1,985.42-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	49.26-	49.26-
	486500 Special Code	10,000.00-	10,000.00-
	Major Account 480000 Total	10,049.26-	10,049.26-
	Fund 26910 Revenue Total	12,034.68-	12,034.68-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging	196.02	196.02
	574501 NCD Travel	39.76	39.76
	Major Account 570000 Total	235.78	235.78
	Fund 26910 Expenditures Total	735.78	735.78
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,900.00-	224,900.00-
	Major Account 460000 Total	224,900.00-	224,900.00-
	Fund 46910 Revenue Total	224,900.00-	224,900.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	11,884.00	11,884.00
	594134 NTP Grants_Under	2,000.00	2,000.00
	Major Account 590000 Total	13,884.00	13,884.00
	Fund 46910 Expenditures Total	13,884.00	13,884.00
	Subprogram Revenues	226,934.68-	226,934.68-

Secure Version - Prior Month
As of July 31, 2022

Agency Number069NEBR ARTS COUNCIL
Program Number327AID TO THE ARTS
Agency Subprogram000

<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	590000 Government Aid		
	Subprogram Expenditures	<u>81,593.78</u>	<u>81,593.78</u>
	Program Revenues	<u>226,934.68-</u>	<u>226,934.68-</u>
	Program Expenditures	<u>81,593.78</u>	<u>81,593.78</u>

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	12.51-	12.51-
	Major Account 480000 Total	12.51-	12.51-
	Fund 26920 Revenue Total	12.51-	12.51-
	Subprogram Revenues	12.51-	12.51-
	Program Revenues	12.51-	12.51-
	Agency Revenues	266,089.77-	266,089.77-
	Agency Expenditures	158,812.97	158,812.97

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,111.03	98,111.03
	511300 OVERTIME PAYMENTS	211.53	211.53
	512100 VACATION LEAVE EXPENSE	14,462.93	14,462.93
	512200 SICK LEAVE EXPENSE	3,609.28	3,609.28
	512300 HOLIDAY LEAVE EXPENSE	12,937.30	12,937.30
	512500 FUNERAL LEAVE EXPENSE	352.90	352.90
	515100 RETIREMENT PLANS EXPENSE	9,710.82	9,710.82
	515200 OASDI EXPENSE	9,257.19	9,257.19
	515500 HEALTH INSURANCE EXPENSE	19,153.88	19,153.88
	Major Account 510000 Total	167,806.86	167,806.86
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	278.04
	554900 OTHER CONTRACTUAL SERVICES	393.75	393.75
	Major Account 520000 Total	671.79	671.79
	Fund 10000 Expenditures Total	168,478.65	168,478.65
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.97-	70.97-
	Major Account 480000 Total	70.97-	70.97-
	Fund 27010 Revenue Total	70.97-	70.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	516500 WORKERS COMP PREMIUMS	14,153.00	14,153.00
	Major Account 510000 Total	14,523.80	14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.27	509.27
	521400 CIO CHARGES	17,648.44	17,648.44
	522100 DUES & SUBSCRIPTION EXP	4,058.30	4,058.30
	524600 RENT EXPENSE-BUILDINGS	4,412.63	4,412.63
	531100 OFFICE SUPPLIES EXPENSE	1,539.74	1,539.74
	541100 ACCTG & AUDITING SERVICES	3,787.00	3,787.00
	541200 PURCHASING ASSESSMENT	336.00	336.00
	548700 REFUSE/RECYCLING	1.76	1.76
	559100 OTHER OPERATING EXP	289.43	289.43
	Major Account 520000 Total	32,582.57	32,582.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	291.59	291.59

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number116FOSTER CARE REVIEW BOARD

Agency Subprogram000

<u>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	291.59	291.59
	Fund 40000 Expenditures Total	47,397.96	47,397.96
	Subprogram Revenues	70.97-	70.97-
	Subprogram Expenditures	215,876.61	215,876.61
	Program Revenues	70.97-	70.97-
	Program Expenditures	215,876.61	215,876.61

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	189,345.00-	189,345.00-
	Major Account 490000 Total	189,345.00-	189,345.00-
	Fund 22640 Revenue Total	189,345.00-	189,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.50	6,610.50
	512100 VACATION LEAVE EXPENSE	677.58	677.58
	512200 SICK LEAVE EXPENSE	218.59	218.59
	512300 HOLIDAY LEAVE EXPENSE	832.76	832.76
	515100 RETIREMENT PLANS EXPENSE	624.45	624.45
	515200 FICA EXPENSE	563.63	563.63
	515500 HEALTH INSURANCE EXPENSE	3,248.54	3,248.54
	Major Account 510000 Total	12,776.05	12,776.05
	520000 Operating Expenses		
	521400 CIO CHARGES	204.86	204.86
	Major Account 520000 Total	204.86	204.86
	Fund 22640 Expenditures Total	12,980.91	12,980.91
	Subprogram Revenues	189,345.00-	189,345.00-
	Subprogram Expenditures	12,980.91	12,980.91
	Program Revenues	189,345.00-	189,345.00-
	Program Expenditures	12,980.91	12,980.91
	Agency Revenues	189,415.97-	189,415.97-
	Agency Expenditures	228,857.52	228,857.52

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	675.08-	675.08-
	Major Account 480000 Total	675.08-	675.08-
	Fund 27245 Revenue Total	675.08-	675.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.95	2,596.95
	512100 VACATION LEAVE EXPENSE	602.31	602.31
	512200 SICK LEAVE EXPENSE	143.03	143.03
	512300 HOLIDAY LEAVE EXPENSE	370.97	370.97
	515100 RETIREMENT PLANS EXPENSE	278.10	278.10
	515200 FICA EXPENSE	252.47	252.47
	515500 HEALTH INSURANCE EXPENSE	1,029.98	1,029.98
	Major Account 510000 Total	5,273.81	5,273.81
	Fund 27245 Expenditures Total	5,273.81	5,273.81
	Subprogram Revenues	675.08-	675.08-
	Subprogram Expenditures	5,273.81	5,273.81

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	98.00	98.00
	515100 RETIREMENT PLANS EXPENSE	7.32	7.32
	515200 FICA EXPENSE	7.06	7.06
	515500 HEALTH INSURANCE EXPENSE	18.06	18.06
	Major Account 510000 Total	130.44	130.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	762.58	762.58
	524700 RENT EXP-OTHER REAL PROP	52.53	52.53
	541400 HRMS ASSESSMENT	431.73	431.73
	Major Account 520000 Total	1,246.84	1,246.84
	Fund 10000 Expenditures Total	1,377.28	1,377.28
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.33-	6.33-
	Major Account 480000 Total	6.33-	6.33-
	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 27235 Revenue Total	250,006.33-	250,006.33-
	Subprogram Revenues	250,006.33-	250,006.33-
	Subprogram Expenditures	1,377.28	1,377.28

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	520000 Operating Expenses		
	521400 CIO CHARGES	457.55	457.55
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	998.00	998.00
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	541400 HRMS ASSESSMENT	259.04	259.04
	Major Account 520000 Total	1,846.59	1,846.59
	Fund 10000 Expenditures Total	1,846.59	1,846.59
	Subprogram Expenditures	1,846.59	1,846.59

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	1,556,004.21-	1,556,004.21-
	Major Account 450000 Total	1,556,004.21-	1,556,004.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,489.98-	42,489.98-
	Major Account 480000 Total	42,489.98-	42,489.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	250,000.00	250,000.00
	Fund 27240 Revenue Total	1,348,494.19-	1,348,494.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,926.28	21,926.28
	511300 OVERTIME PAYMENTS	249.71	249.71
	511800 COMPENSATORY TIME PAID	269.44	269.44
	512100 VACATION LEAVE EXPENSE	507.82	507.82
	512200 SICK LEAVE EXPENSE	509.66	509.66
	512300 HOLIDAY LEAVE EXPENSE	2,577.59	2,577.59
	515100 RETIREMENT PLANS EXPENSE	1,949.88	1,949.88
	515200 FICA EXPENSE	1,792.51	1,792.51
	515500 HEALTH INSURANCE EXPENSE	5,783.71	5,783.71
	Major Account 510000 Total	35,566.60	35,566.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,220.13	1,220.13
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	15.81	15.81
	531100 OFFICE SUPPLIES EXPENSE	49.95	49.95
	541400 HRMS ASSESSMENT	690.76	690.76
	543500 MGT CONSULTANT SERVICES	48,000.00	48,000.00
	Major Account 520000 Total	51,176.65	51,176.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	573110 STATE-OWNED TRANSPORT MILEAGE	51.75	51.75
	573120 STATE-OWNED TRANSPORT LEASE	13.50	13.50
	574500 PERSONAL VEHICLE MILEAGE	1,838.72	1,838.72
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,253.23	2,253.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	466,898.03	466,898.03

<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		
	Major Account 590000 Total	466,898.03	466,898.03
	Fund 27240 Expenditures Total	555,894.51	555,894.51
	Subprogram Revenues	1,348,494.19	1,348,494.19
	Subprogram Expenditures	555,894.51	555,894.51

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	16,500.87-	16,500.87-
	Major Account 460000 Total	16,500.87-	16,500.87-
	Fund 47200 Revenue Total	16,500.87-	16,500.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,850.52	7,850.52
	511300 OVERTIME PAYMENTS	84.91	84.91
	512100 VACATION LEAVE EXPENSE	384.77	384.77
	512200 SICK LEAVE EXPENSE	419.58	419.58
	512300 HOLIDAY LEAVE EXPENSE	905.62	905.62
	515100 RETIREMENT PLANS EXPENSE	722.14	722.14
	515200 FICA EXPENSE	638.71	638.71
	515500 HEALTH INSURANCE EXPENSE	3,391.07	3,391.07
	Major Account 510000 Total	14,397.32	14,397.32
	520000 Operating Expenses		
	521400 CIO CHARGES	305.03	305.03
	522100 DUES & SUBSCRIPTION EXP	1,949.88	1,949.88
	541400 HRMS ASSESSMENT	172.69	172.69
	Major Account 520000 Total	2,427.60	2,427.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.28	98.28
	Major Account 570000 Total	98.28	98.28
	Fund 47200 Expenditures Total	16,923.20	16,923.20
	Subprogram Revenues	16,500.87-	16,500.87-
	Subprogram Expenditures	16,923.20	16,923.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	349,534.50-	349,534.50-
	Major Account 460000 Total	349,534.50-	349,534.50-
	Fund 47230 Revenue Total	349,534.50-	349,534.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	349,534.50	349,534.50
	Major Account 590000 Total	349,534.50	349,534.50
	Fund 47230 Expenditures Total	349,534.50	349,534.50
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,658.64-	17,658.64-
	Major Account 460000 Total	17,658.64-	17,658.64-
	Fund 47234 Revenue Total	17,658.64-	17,658.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,488.80	7,488.80
	511300 OVERTIME PAYMENTS	105.71	105.71
	512100 VACATION LEAVE EXPENSE	393.71	393.71
	512200 SICK LEAVE EXPENSE	1,207.80	1,207.80
	512300 HOLIDAY LEAVE EXPENSE	970.92	970.92
	512500 FUNERAL LEAVE EXPENSE	422.42	422.42
	515100 RETIREMENT PLANS EXPENSE	792.99	792.99
	515200 FICA EXPENSE	748.28	748.28
	515500 HEALTH INSURANCE EXPENSE	1,649.05	1,649.05
	Major Account 510000 Total	13,779.68	13,779.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	457.55	457.55
	522100 DUES & SUBSCRIPTION EXP	2,956.70	2,956.70
	524700 RENT EXP-OTHER REAL PROP	45.39	45.39
	541400 HRMS ASSESSMENT	259.04	259.04
	Major Account 520000 Total	3,719.21	3,719.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	159.69	159.69
	Major Account 570000 Total	159.69	159.69
	Fund 47234 Expenditures Total	17,658.58	17,658.58
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.43-	15.43-
	Major Account 480000 Total	15.43-	15.43-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47301 Revenue Total	15.43-	15.43-
	Subprogram Revenues	367,208.57-	367,208.57-
	Subprogram Expenditures	367,193.08	367,193.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,763.95-	50,763.95-
	Major Account 460000 Total	50,763.95-	50,763.95-
	Fund 47211 Revenue Total	50,763.95-	50,763.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,205.76	20,205.76
	511300 OVERTIME PAYMENTS	199.77	199.77
	512100 VACATION LEAVE EXPENSE	5,102.96	5,102.96
	512200 SICK LEAVE EXPENSE	547.97	547.97
	512300 HOLIDAY LEAVE EXPENSE	2,998.27	2,998.27
	512500 FUNERAL LEAVE EXPENSE	1,035.20	1,035.20
	512600 CIVIL LEAVE EXPENSE	200.49	200.49
	515100 RETIREMENT PLANS EXPENSE	2,268.50	2,268.50
	515200 FICA EXPENSE	2,113.42	2,113.42
	515500 HEALTH INSURANCE EXPENSE	7,077.45	7,077.45
	Major Account 510000 Total	41,749.79	41,749.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	10.01
	521400 CIO CHARGES	1,220.13	1,220.13
	522100 DUES & SUBSCRIPTION EXP	6,843.42	6,843.42
	524700 RENT EXP-OTHER REAL PROP	124.44	124.44
	541400 HRMS ASSESSMENT	690.76	690.76
	543500 MGT CONSULTANT SERVICES	125.40	125.40
	Major Account 520000 Total	9,014.16	9,014.16
	Fund 47211 Expenditures Total	50,763.95	50,763.95
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	345,982.67-	345,982.67-
	Major Account 460000 Total	345,982.67-	345,982.67-
	Fund 47212 Revenue Total	345,982.67-	345,982.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,982.67	345,982.67
	Major Account 590000 Total	345,982.67	345,982.67
	Fund 47212 Expenditures Total	345,982.67	345,982.67
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,866.77-	72,866.77-
	Major Account 460000 Total	72,866.77-	72,866.77-
	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,625.15-	9,625.15-
	Major Account 480000 Total	9,625.15-	9,625.15-
	Fund 47300 Revenue Total	82,491.92-	82,491.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.61	1,978.61
	512100 VACATION LEAVE EXPENSE	463.50	463.50
	512200 SICK LEAVE EXPENSE	648.51	648.51
	512300 HOLIDAY LEAVE EXPENSE	342.41	342.41
	512500 FUNERAL LEAVE EXPENSE	140.80	140.80
	515100 RETIREMENT PLANS EXPENSE	267.56	267.56
	515200 FICA EXPENSE	251.88	251.88
	515500 HEALTH INSURANCE EXPENSE	644.90	644.90
	Major Account 510000 Total	4,738.17	4,738.17
	520000 Operating Expenses		
	521400 CIO CHARGES	152.52	152.52
	541400 HRMS ASSESSMENT	86.35	86.35
	Major Account 520000 Total	238.87	238.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,777.53	8,777.53
	Major Account 590000 Total	8,777.53	8,777.53
	Fund 47300 Expenditures Total	13,754.57	13,754.57
	Subprogram Revenues	479,238.54-	479,238.54-
	Subprogram Expenditures	410,501.19	410,501.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,774.26-	4,774.26-
	Major Account 460000 Total	4,774.26-	4,774.26-
	Fund 47236 Revenue Total	4,774.26-	4,774.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.64	3,362.64
	512100 VACATION LEAVE EXPENSE	127.19	127.19
	512200 SICK LEAVE EXPENSE	5.44	5.44
	512300 HOLIDAY LEAVE EXPENSE	387.65	387.65
	515100 RETIREMENT PLANS EXPENSE	290.75	290.75
	515200 FICA EXPENSE	278.47	278.47
	515500 HEALTH INSURANCE EXPENSE	272.96	272.96
	Major Account 510000 Total	4,725.10	4,725.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.14	49.14
	Major Account 570000 Total	49.14	49.14
	Fund 47236 Expenditures Total	4,774.24	4,774.24
	Subprogram Revenues	4,774.26-	4,774.26-
	Subprogram Expenditures	4,774.24	4,774.24

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	1,587.75-	1,587.75-
	Major Account 480000 Total	1,587.75-	1,587.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000,000.00-	20,000,000.00-
	Major Account 490000 Total	20,000,000.00-	20,000,000.00-
	Fund 27241 Revenue Total	20,001,587.75-	20,001,587.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.71	5,872.71
	512100 VACATION LEAVE EXPENSE	588.24	588.24
	512200 SICK LEAVE EXPENSE	141.17	141.17
	512300 HOLIDAY LEAVE EXPENSE	733.12	733.12
	515100 RETIREMENT PLANS EXPENSE	549.21	549.21
	515200 FICA EXPENSE	486.00	486.00
	515500 HEALTH INSURANCE EXPENSE	2,521.56	2,521.56
	Major Account 510000 Total	10,892.01	10,892.01
	520000 Operating Expenses		
	521400 CIO CHARGES	305.03	305.03
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	541400 HRMS ASSESSMENT	172.69	172.69
	Major Account 520000 Total	515.58	515.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	324.70	324.70
	Major Account 570000 Total	324.70	324.70
	Fund 27241 Expenditures Total	11,732.29	11,732.29
	Subprogram Revenues	20,001,587.75-	20,001,587.75-
	Subprogram Expenditures	11,732.29	11,732.29

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	101,954.90-	101,954.90-
	Major Account 460000 Total	101,954.90-	101,954.90-
	Fund 47213 Revenue Total	101,954.90-	101,954.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,791.47	7,791.47
	511300 OVERTIME PAYMENTS	5.00	5.00
	512100 VACATION LEAVE EXPENSE	721.14	721.14
	512200 SICK LEAVE EXPENSE	2,312.07	2,312.07
	512300 HOLIDAY LEAVE EXPENSE	1,169.78	1,169.78
	515100 RETIREMENT PLANS EXPENSE	898.42	898.42
	515200 FICA EXPENSE	836.61	836.61
	515500 HEALTH INSURANCE EXPENSE	3,348.81	3,348.81
	Major Account 510000 Total	17,083.30	17,083.30
	520000 Operating Expenses		
	521400 CIO CHARGES	305.03	305.03
	541400 HRMS ASSESSMENT	172.69	172.69
	Major Account 520000 Total	477.72	477.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,393.88	84,393.88
	Major Account 590000 Total	84,393.88	84,393.88
	Fund 47213 Expenditures Total	101,954.90	101,954.90
	Subprogram Revenues	101,954.90-	101,954.90-
	Subprogram Expenditures	101,954.90	101,954.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,745.17-	35,745.17-
	Major Account 460000 Total	35,745.17-	35,745.17-
	Fund 47215 Revenue Total	35,745.17-	35,745.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,364.78	19,364.78
	512100 VACATION LEAVE EXPENSE	1,515.41	1,515.41
	512200 SICK LEAVE EXPENSE	66.99	66.99
	512300 HOLIDAY LEAVE EXPENSE	2,305.27	2,305.27
	515100 RETIREMENT PLANS EXPENSE	1,741.05	1,741.05
	515200 FICA EXPENSE	1,613.35	1,613.35
	515500 HEALTH INSURANCE EXPENSE	6,138.32	6,138.32
	Major Account 510000 Total	32,745.17	32,745.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 47215 Expenditures Total	35,745.17	35,745.17
	Subprogram Revenues	35,745.17-	35,745.17-
	Subprogram Expenditures	35,745.17	35,745.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,328.28	5,328.28
	512100 VACATION LEAVE EXPENSE	423.70	423.70
	512200 SICK LEAVE EXPENSE	239.33	239.33
	512300 HOLIDAY LEAVE EXPENSE	584.27	584.27
	515100 RETIREMENT PLANS EXPENSE	492.37	492.37
	515200 FICA EXPENSE	463.01	463.01
	515500 HEALTH INSURANCE EXPENSE	1,795.06	1,795.06
	Major Account 510000 Total	9,326.02	9,326.02
	Fund 10000 Expenditures Total	9,326.02	9,326.02
	Subprogram Expenditures	9,326.02	9,326.02
	Program Revenues	22,606,185.66	22,606,185.66
	Program Expenditures	1,522,542.28	1,522,542.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.28	4,851.28
	511300 OVERTIME PAYMENTS	723.45	723.45
	512100 VACATION LEAVE EXPENSE	87.52	87.52
	512300 HOLIDAY LEAVE EXPENSE	610.32	610.32
	515100 RETIREMENT PLANS EXPENSE	469.77	469.77
	515200 FICA EXPENSE	445.77	445.77
	515500 HEALTH INSURANCE EXPENSE	1,220.39	1,220.39
	Major Account 510000 Total	8,408.50	8,408.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521400 DATA PROCESSING EXPENSE	915.10	915.10
	541400 HRMS ASSESSMENT	518.07	518.07
	543500 Mgt Consultant Services	16,076.75	16,076.75
	Major Account 520000 Total	17,510.53	17,510.53
	Fund 10000 Expenditures Total	25,919.03	25,919.03
	Subprogram Expenditures	25,919.03	25,919.03

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	2,814.96	2,814.96
	512100 VACATION LEAVE EXPENSE	362.86	362.86
	512200 SICK LEAVE EXPENSE	45.36	45.36
	512300 HOLIDAY LEAVE EXPENSE	357.54	357.54
	515100 RETIREMENT PLANS EXPENSE	268.13	268.13
	515200 FICA EXPENSE	260.31	260.31
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,633.12	4,633.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	152.48	152.48
	522100 DUES & SUBSCRIPTION EXP	652.50	652.50
	531100 OFFICE SUPPLIES EXPENSE	164.64	164.64
	541400 HRMS ASSESSMENT	86.30	86.30
	555100 DATA PROC SOFTW LIC FEE	119.99	119.99
	Major Account 520000 Total	1,175.91	1,175.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.91	74.91
	574500 PERSONAL VEHICLE MILEAGE	275.54	275.54
	Major Account 570000 Total	350.45	350.45
	Fund 10000 Expenditures Total	6,159.48	6,159.48
	Subprogram Expenditures	6,159.48	6,159.48

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>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.92-	803.92-
	Major Account 480000 Total	803.92-	803.92-
	Fund 27236 Revenue Total	803.92-	803.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529.00	529.00
	Major Account 590000 Total	529.00	529.00
	Fund 27236 Expenditures Total	529.00	529.00
	Subprogram Revenues	803.92-	803.92-
	Subprogram Expenditures	529.00	529.00

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	4,703.62-	4,703.62-
	Major Account 480000 Total	4,703.62-	4,703.62-
	Fund 27230 Revenue Total	4,703.62-	4,703.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.89	4,191.89
	512100 VACATION LEAVE EXPENSE	23.24	23.24
	512300 HOLIDAY LEAVE EXPENSE	415.13	415.13
	515100 RETIREMENT PLANS EXPENSE	346.68	346.68
	515200 FICA EXPENSE	328.36	328.36
	515500 HEALTH INSURANCE EXPENSE	930.23	930.23
	Major Account 510000 Total	6,235.53	6,235.53
	520000 Operating Expenses		
	521400 CIO CHARGES	152.52	152.52
	541400 HRMS ASSESSMENT	86.35	86.35
	Major Account 520000 Total	238.87	238.87
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE	18.72	18.72
	573120 STATE-OWN TRANSPORT-LEASE FEE	7.50	7.50
	Major Account 570000 Total	26.22	26.22
	Fund 27230 Expenditures Total	6,500.62	6,500.62
	Subprogram Revenues	4,703.62-	4,703.62-
	Subprogram Expenditures	6,500.62	6,500.62

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	251,450.00	251,450.00
	Major Account 590000 Total	251,450.00	251,450.00
	Fund 10000 Expenditures Total	251,450.00	251,450.00
	Subprogram Expenditures	251,450.00	251,450.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,901.67	25,901.67
	512100 VACATION LEAVE EXPENSE	560.36	560.36
	512200 SICK LEAVE EXPENSE	2,387.45	2,387.45
	512300 HOLIDAY LEAVE EXPENSE	3,240.98	3,240.98
	515100 RETIREMENT PLANS EXPENSE	2,118.19	2,118.19
	515200 FICA EXPENSE	2,359.67	2,359.67
	515500 HEALTH INSURANCE EXPENSE	3,292.49	3,292.49
	Major Account 510000 Total	39,860.81	39,860.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,220.13	1,220.13
	522100 DUES & SUBSCRIPTION EXP	9,507.40	9,507.40
	531100 OFFICE SUPPLIES EXPENSE	99.90	99.90
	531200 IT SUPPLIES	31.49	31.49
	534600 ED & RECREATIONAL SUP EX	295.00	295.00
	541400 HRMS ASSESSMENT	690.76	690.76
	Major Account 520000 Total	11,844.68	11,844.68
	Fund 10000 Expenditures Total	51,705.49	51,705.49
	Subprogram Expenditures	51,705.49	51,705.49

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	12,156.61	12,156.61
	512100 VACATION LEAVE EXPENSE	2,148.62	2,148.62
	512200 SICK LEAVE EXPENSE	696.36	696.36
	512300 HOLIDAY LEAVE EXPENSE	1,620.47	1,620.47
	515100 RETIREMENT PLANS EXPENSE	1,244.62	1,244.62
	515200 FICA EXPENSE	1,204.82	1,204.82
	515500 HEALTH INSURANCE EXPENSE	1,680.78	1,680.78
	Major Account 510000 Total	20,752.28	20,752.28
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	520.00	520.00
	532100 NON-CAPITALIZED EQUIP PU	299.92	299.92
	Major Account 520000 Total	819.92	819.92
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT-mileage	43.50	43.50
	573120 STATE OWNED TRANS-lease fee	13.50	13.50
	Major Account 570000 Total	57.00	57.00
	Fund 10000 Expenditures Total	21,629.20	21,629.20
	Subprogram Expenditures	21,629.20	21,629.20

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	16,232.65	16,232.65	
511300 OVERTIME PAYMENTS	954.76	954.76	
512100 VACATION LEAVE EXPENSE	338.68	338.68	
512200 SICK LEAVE EXPENSE	257.55	257.55	
512300 HOLIDAY LEAVE EXPENSE	2,077.99	2,077.99	
515100 RETIREMENT PLANS EXPENSE	1,487.22	1,487.22	
515200 FICA EXPENSE	1,459.17	1,459.17	
515500 HEALTH INSURANCE EXPENSE	1,998.63	1,998.63	
Major Account 510000 Total	24,806.65	24,806.65	
520000 Operating Expenses			
521400 CIO CHARGES	915.10	915.10	
521500 PUBLICATION & PRINT EXP	741.00	741.00	
521502 MARKETING EXPENSE	418.06	418.06	
522200 CONFERENCE REGISTRATION	895.00	895.00	
522600 JOB APPLICANT EXPENSE	7.00	7.00	
524700 RENT EXP-OTHER REAL PROP	3.57	3.57	
531100 OFFICE SUPPLIES EXPENSE	235.15	235.15	
532100 NON-CAPITALIZED EQUIP PU	1,888.98	1,888.98	
541400 HRMS ASSESSMENT	518.07	518.07	
554900 OTHER CONTRACTUAL SERVICES	428.50	428.50	
Major Account 520000 Total	6,050.43	6,050.43	
570000 Travel Expenses			
571100 LODGING	2,066.40	2,066.40	
571800 MEALS - TRAVEL STATUS	466.94	466.94	
572100 COMMERCIAL TRANSPORTATIO	2,037.10	2,037.10	
573110 STATE-OWNED TRANSPORT MILEAGE	73.50	73.50	
573120 STATE-OWN TRANSPORT LEASE FEE	40.50	40.50	
574500 PERSONAL VEHICLE MILEAGE	169.42	169.42	
575100 MISC TRAVEL EXPENSE	516.00	516.00	
Major Account 570000 Total	5,369.86	5,369.86	
Fund 10000 Expenditures Total	36,226.94	36,226.94	
Subprogram Expenditures	36,226.94	36,226.94	

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	18,260.88	18,260.88
	511300 OVERTIME PAYMENTS	694.05	694.05
	512200 SICK LEAVE EXPENSE	176.11	176.11
	512300 HOLIDAY LEAVE EXPENSE	1,817.89	1,817.89
	515100 RETIREMENT PLANS EXPENSE	1,568.67	1,568.67
	515200 FICA EXPENSE	1,570.02	1,570.02
	515500 HEALTH INSURANCE EXPENSE	1,321.87	1,321.87
	Major Account 510000 Total	25,409.49	25,409.49
	520000 Operating Expenses		
	521400 CIO CHARGES	762.58	762.58
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,750.00
	522110 DUES EXPENSE	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	2,219.50	2,219.50
	541400 HRMS ASSESSMENT	431.73	431.73
	542100 SOS TEMP SERV - PERSONNEL	408.63	408.63
	543500 MGT CONSULTANT SERVICES	35,958.33	35,958.33
	559101 Business Recruiting	72.08	72.08
	Major Account 520000 Total	44,602.85	44,602.85
	570000 Travel Expenses		
	571100 LODGING	1,450.77	1,450.77
	571600 MEALS - TAXABLE	24.00	24.00
	571800 MEALS - TRAVEL STATUS	914.89	914.89
	572100 COMMERCIAL TRANSPORTATIO	2,257.61	2,257.61
	573100 STATE-OWNED TRANSPORT	902.00	902.00
	574500 PERSONAL VEHICLE MILEAGE	148.12	148.12
	575100 MISC TRAVEL EXPENSE	391.91	391.91
	Major Account 570000 Total	6,089.30	6,089.30
	Fund 10000 Expenditures Total	76,101.64	76,101.64
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,339.26-	12,339.26-
	Major Account 460000 Total	12,339.26-	12,339.26-
	480000 Revenues - Miscellaneous		
	481100 Revenue	12.53-	12.53-
	Major Account 480000 Total	12.53-	12.53-
	Fund 47242 Revenue Total	12,351.79-	12,351.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,177.44	20,177.44

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>
47242	STEP			
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	20,177.44	20,177.44
		Fund 47242 Expenditures Total	20,177.44	20,177.44
47244	FEDERAL MISC			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	14.77	14.77
		Major Account 520000 Total	14.77	14.77
		Fund 47244 Expenditures Total	14.77	14.77
		Subprogram Revenues	12,351.79-	12,351.79-
		Subprogram Expenditures	96,293.85	96,293.85

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	20,716.84	20,716.84	
512100 VACATION LEAVE EXPENSE	1,664.50	1,664.50	
512200 SICK LEAVE EXPENSE	55.50	55.50	
512300 HOLIDAY LEAVE EXPENSE	2,280.75	2,280.75	
515100 RETIREMENT PLANS EXPENSE	1,850.80	1,850.80	
515200 FICA EXPENSE	1,807.82	1,807.82	
515500 HEALTH INSURANCE EXPENSE	3,203.09	3,203.09	
Major Account 510000 Total	31,579.30	31,579.30	
520000 Operating Expenses			
521400 CIO CHARGES	457.55	457.55	
522200 CONFERENCE REGISTRATION	1,500.00	1,500.00	
524700 RENT EXP-OTHER REAL PROP	54.57	54.57	
531100 OFFICE SUPPLIES EXPENSE	75.72	75.72	
531200 IT SUPPLIES	12.98	12.98	
532200 PERSONAL COMPUTING EQUIPMENT	16.99	16.99	
541400 HRMS ASSESSMENT	259.04	259.04	
Major Account 520000 Total	2,376.85	2,376.85	
570000 Travel Expenses			
571100 LODGING	352.20	352.20	
571800 MEALS - TRAVEL STATUS	64.06	64.06	
572100 COMMERCIAL TRANSPORTATIO	487.13	487.13	
574500 PERSONAL VEHICLE MILEAGE	118.18	118.18	
575100 MISC TRAVEL EXPENSE	14.00	14.00	
Major Account 570000 Total	1,035.57	1,035.57	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	1,571,149.86	1,571,149.86	
Major Account 590000 Total	1,571,149.86	1,571,149.86	
Fund 10000 Expenditures Total	1,606,141.58	1,606,141.58	
Subprogram Expenditures	1,606,141.58	1,606,141.58	

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	409,640.76-	409,640.76-
	Major Account 450000 Total	409,640.76-	409,640.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,937.04-	17,937.04-
	Major Account 480000 Total	17,937.04-	17,937.04-
	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 27215 Revenue Total	5,427,577.80-	5,427,577.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.98	3,007.98
	512300 HOLIDAY LEAVE EXPENSE	184.80	184.80
	515100 RETIREMENT PLANS EXPENSE	239.06	239.06
	515200 FICA EXPENSE	235.87	235.87
	515500 HEALTH INSURANCE EXPENSE	229.14	229.14
	Major Account 510000 Total	3,896.85	3,896.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 27215 Expenditures Total	103,896.85	103,896.85
	Subprogram Revenues	5,427,577.80-	5,427,577.80-
	Subprogram Expenditures	103,896.85	103,896.85

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram045

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000,000.00-	20,000,000.00-
	Major Account 490000 Total	20,000,000.00-	20,000,000.00-
	Fund 27215 Revenue Total	20,000,000.00-	20,000,000.00-
	Subprogram Revenues	20,000,000.00-	20,000,000.00-

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	709.79-	709.79-
	484900 OTHER PRIVATE SOURCES	2,398.97-	2,398.97-
	Major Account 480000 Total	3,108.76-	3,108.76-
	Fund 27205 Revenue Total	3,108.76-	3,108.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,263.23	32,263.23
	Major Account 590000 Total	32,263.23	32,263.23
	Fund 27205 Expenditures Total	32,263.23	32,263.23
	Subprogram Revenues	3,108.76-	3,108.76-
	Subprogram Expenditures	32,263.23	32,263.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	947.39-	947.39-
	Major Account 460000 Total	947.39-	947.39-
	Fund 47248 Revenue Total	947.39-	947.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.06	129.06
	515100 RETIREMENT PLANS EXPENSE	9.67	9.67
	515200 FICA EXPENSE	9.58	9.58
	515500 HEALTH INSURANCE EXPENSE	9.80	9.80
	Major Account 510000 Total	158.11	158.11
	Fund 47248 Expenditures Total	158.11	158.11
	Subprogram Revenues	947.39-	947.39-
	Subprogram Expenditures	158.11	158.11

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,695.09-	5,695.09-
	Major Account 490000 Total	5,695.09-	5,695.09-
	Fund 10000 Revenue Total	5,695.09-	5,695.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,439.64	42,439.64
	512100 VACATION LEAVE EXPENSE	1,714.13	1,714.13
	512300 HOLIDAY LEAVE EXPENSE	5,301.92	5,301.92
	512500 FUNERAL LEAVE EXPENSE	288.78	288.78
	515100 RETIREMENT PLANS EXPENSE	3,724.90	3,724.90
	515200 FICA EXPENSE	3,610.08	3,610.08
	515500 HEALTH INSURANCE EXPENSE	5,127.59	5,127.59
	516300 EMPLOYEE ASSISTANCE PRO	988.80	988.80
	Major Account 510000 Total	63,195.84	63,195.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.46	104.46
	521400 CIO CHARGES	1,982.71	1,982.71
	521500 PUBLICATION & PRINT EXP	285.00	285.00
	522100 DUES & SUBSCRIPTION EXP	90.28	90.28
	522200 CONFERENCE REGISTRATION	619.00	619.00
	524600 RENT EXPENSE-BUILDINGS	1,564.37	1,564.37
	524700 RENT EXP-OTHER REAL PROP	65.28	65.28
	531100 OFFICE SUPPLIES EXPENSE	1,715.24	1,715.24
	531200 IT SUPPLIES	31.49	31.49
	532100 NON-CAPITALIZED EQUIP PU	268.16	268.16
	534600 ED & RECREATIONAL SUP EX	74.74	74.74
	541400 HRMS ASSESSMENT	1,122.49	1,122.49
	554100 DATA SERVICES	251.89	251.89
	559101 BUSINESS RECRUITING	1,439.70	1,439.70
	Major Account 520000 Total	9,614.81	9,614.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.85	17.85
	572100 COMMERCIAL TRANSPORTATIO	452.20	452.20
	573100 STATE-OWNED TRANSPORT	30.98	30.98
	574500 PERSONAL VEHICLE MILEAGE	588.51	588.51
	575100 MISC TRAVEL EXPENSE	14.99	14.99
	Major Account 570000 Total	1,104.53	1,104.53
	Fund 10000 Expenditures Total	73,915.18	73,915.18
	Subprogram Revenues	5,695.09-	5,695.09-

Secure Version - Prior Month
As of July 31, 2022

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	73,915.18	73,915.18

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	15,442.58	15,442.58
	512100 VACATION LEAVE EXPENSE	205.30	205.30
	512200 SICK LEAVE EXPENSE	98.46	98.46
	512300 HOLIDAY LEAVE EXPENSE	1,738.23	1,738.23
	515100 RETIREMENT PLANS EXPENSE	1,309.13	1,309.13
	515200 FICA EXPENSE	1,201.64	1,201.64
	515500 HEALTH INSURANCE EXPENSE	4,330.11	4,330.11
	Major Account 510000 Total	24,325.45	24,325.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,525.16	1,525.16
	522100 DUES & SUBSCRIPTION EXP	9.95	9.95
	524600 RENT EXPENSE-BUILDINGS	17,169.57	17,169.57
	531100 OFFICE SUPPLIES EXPENSE	60.00	60.00
	541400 HRMS ASSESSMENT	863.45	863.45
	555100 DATA PROC SOFTW LIC FEE	145.00	145.00
	Major Account 520000 Total	19,773.13	19,773.13
	Fund 10000 Expenditures Total	44,098.58	44,098.58
	Subprogram Expenditures	44,098.58	44,098.58

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	17,711.19	17,711.19
	512100 VACATION LEAVE EXPENSE	187.15	187.15
	512300 HOLIDAY LEAVE EXPENSE	1,987.44	1,987.44
	515100 RETIREMENT PLANS EXPENSE	1,489.03	1,489.03
	515200 FICA EXPENSE	1,336.92	1,336.92
	515500 HEALTH INSURANCE EXPENSE	5,165.56	5,165.56
	Major Account 510000 Total	27,877.29	27,877.29
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	267.52	267.52
	524900 RENT EXP-DEPR SURCHARGE	70.40	70.40
	555100 DATA PROC SOFTW LIC FEE	12.00	12.00
	Major Account 520000 Total	349.92	349.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.63	16.63
	573110 STATE-OWNED TRANSPORT MILEAGE	74.75	74.75
	573120 STATE-OWN TRANSPORT LEASE FEE	40.50	40.50
	574500 PERSONAL VEHICLE MILEAGE	794.21	794.21
	Major Account 570000 Total	926.09	926.09
	Fund 10000 Expenditures Total	29,153.30	29,153.30
	Subprogram Expenditures	29,153.30	29,153.30

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	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 21830 Revenue Total	.05-	.05-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.67-	47.67-
	Major Account 480000 Total	47.67-	47.67-
	Fund 21860 Revenue Total	47.67-	47.67-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 21861 Revenue Total	500.00-	500.00-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.12-	23.12-
	Major Account 480000 Total	23.12-	23.12-
	Fund 21863 Revenue Total	23.12-	23.12-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	1.17-
	Major Account 480000 Total	1.17-	1.17-
	Fund 21864 Revenue Total	1.17-	1.17-
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	24.32-
	Major Account 480000 Total	24.32-	24.32-
	Fund 21865 Revenue Total	24.32-	24.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.52	88.52
	555100 DATA PROC SOFTW LIC FEE	198.00	198.00
	Major Account 520000 Total	286.52	286.52
	Fund 21865 Expenditures Total	286.52	286.52
	Subprogram Revenues	596.33-	596.33-
	Subprogram Expenditures	286.52	286.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,450.19-	3,450.19-
	Major Account 480000 Total	3,450.19-	3,450.19-
	Fund 27248 Revenue Total	3,450.19-	3,450.19-
	Subprogram Revenues	3,450.19-	3,450.19-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.63-	1,386.63-
	Major Account 480000 Total	1,386.63-	1,386.63-
	Fund 27239 Revenue Total	1,386.63-	1,386.63-
	Subprogram Revenues	1,386.63-	1,386.63-
	Program Revenues	25,460,621.52-	25,460,621.52-
	Program Expenditures	2,386,326.96	2,386,326.96

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	29,910.93	29,910.93
	512100 VACATION LEAVE EXPENSE	2,121.97	2,121.97
	512200 SICK LEAVE EXPENSE	2,071.21	2,071.21
	512300 HOLIDAY LEAVE EXPENSE	4,005.93	4,005.93
	515100 RETIREMENT PLANS EXPENSE	2,853.65	2,853.65
	515200 FICA EXPENSE	2,709.81	2,709.81
	515500 HEALTH INSURANCE EXPENSE	7,987.78	7,987.78
	Major Account 510000 Total	51,661.28	51,661.28
	520000 Operating Expenses		
	521400 CIO CHARGES	1,982.71	1,982.71
	522100 DUES & SUBSCRIPTION EXP	433.00	433.00
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	531100 OFFICE SUPPLIES EXPENSE	195.25	195.25
	532100 NON-CAPITALIZED EQUIP PU	377.30	377.30
	541400 HRMS ASSESSMENT	1,122.49	1,122.49
	543500 MGT CONSULTANT SERVICES	3,300.00	3,300.00
	Major Account 520000 Total	7,438.75	7,438.75
	Fund 10000 Expenditures Total	59,100.03	59,100.03
	Subprogram Expenditures	59,100.03	59,100.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

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	12,069.33	12,069.33
	512100 VACATION LEAVE EXPENSE	189.32	189.32
	512300 HOLIDAY LEAVE EXPENSE	697.69	697.69
	515100 RETIREMENT PLANS EXPENSE	970.18	970.18
	515200 FICA EXPENSE	976.49	976.49
	515500 HEALTH INSURANCE EXPENSE	185.46	185.46
	Major Account 510000 Total	15,088.47	15,088.47
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	185.65	185.65
	532100 NON-CAPITALIZED EQUIP PU	377.29	377.29
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	862.94	862.94
	Fund 10000 Expenditures Total	15,951.41	15,951.41
	Subprogram Expenditures	15,951.41	15,951.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,900.37-	6,900.37-
	Major Account 480000 Total	6,900.37-	6,900.37-
	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	5,006,900.37-	5,006,900.37-
	Subprogram Revenues	5,006,900.37-	5,006,900.37-
	Program Revenues	5,006,900.37-	5,006,900.37-
	Program Expenditures	75,051.44	75,051.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.26	6,663.26
	512300 HOLIDAY LEAVE EXPENSE	738.95	738.95
	515100 RETIREMENT PLANS EXPENSE	554.28	554.28
	515200 FICA EXPENSE	566.27	566.27
	Major Account 510000 Total	8,522.76	8,522.76
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	542100 SOS TEMP SERV - PERSONNEL	3,582.39	3,582.39
	Major Account 520000 Total	3,605.39	3,605.39
	Fund 43125 Expenditures Total	12,128.15	12,128.15
	Subprogram Expenditures	12,128.15	12,128.15
	Program Expenditures	12,128.15	12,128.15

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	4,279.80-	4,279.80-
	Major Account 480000 Total	4,279.80-	4,279.80-
	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	39,620.20	39,620.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.51	974.51
	512100 VACATION LEAVE EXPENSE	135.94	135.94
	512200 SICK LEAVE EXPENSE	8.60	8.60
	512300 HOLIDAY LEAVE EXPENSE	79.60	79.60
	515100 RETIREMENT PLANS EXPENSE	89.76	89.76
	515200 FICA EXPENSE	84.82	84.82
	515500 HEALTH INSURANCE EXPENSE	271.50	271.50
	Major Account 510000 Total	1,644.73	1,644.73
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	288,500.00	288,500.00
	Major Account 590000 Total	288,500.00	288,500.00
	Fund 27260 Expenditures Total	290,144.73	290,144.73
	Subprogram Revenues	39,620.20	39,620.20
	Subprogram Expenditures	290,144.73	290,144.73
	Program Revenues	39,620.20	39,620.20
	Program Expenditures	290,144.73	290,144.73
	Agency Revenues	53,034,087.35-	53,034,087.35-
	Agency Expenditures	4,286,193.56	4,286,193.56

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475111 INITIAL LICENSE APP	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.11-	115.11-
	Major Account 480000 Total	115.11-	115.11-
	Fund 27310 Revenue Total	215.11-	215.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	69.00	69.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	81.00	81.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.13	143.13
	Major Account 570000 Total	143.13	143.13
	Fund 27310 Expenditures Total	224.13	224.13
	Subprogram Revenues	215.11-	215.11-
	Subprogram Expenditures	224.13	224.13
	Program Revenues	215.11-	215.11-
	Program Expenditures	224.13	224.13
	Agency Revenues	215.11-	215.11-
	Agency Expenditures	224.13	224.13

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	484,772.63-	484,772.63-
	Major Account 470000 Total	484,772.63-	484,772.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.77-	219.77-
	Major Account 480000 Total	219.77-	219.77-
	Fund 27410 Revenue Total	484,992.40-	484,992.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.04	12,869.04
	511600 PER DIEM PAYMENTS	1,980.00	1,980.00
	512100 VACATION LEAVE EXPENSE	1,117.12	1,117.12
	512200 SICK LEAVE EXPENSE	299.97	299.97
	512300 HOLIDAY LEAVE EXPENSE	1,584.74	1,584.74
	515100 RETIREMENT PLANS EXPENSE	1,188.41	1,188.41
	515200 FICA EXPENSE	1,229.87	1,229.87
	515500 HEALTH INSURANCE EXPENSE	5,108.58	5,108.58
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	25,414.81	25,414.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.10	60.10
	521400 CIO CHARGES	424.74	424.74
	521500 PUBLICATION & PRINT EXP	20.92	20.92
	522100 DUES & SUBSCRIPTION EXP	1,075.00	1,075.00
	522200 CONFERENCE REGISTRATION	1,950.00	1,950.00
	524600 RENT EXPENSE-BUILDINGS	994.19	994.19
	524900 RENT EXP-DEPR SURCHARGE	340.15	340.15
	531100 OFFICE SUPPLIES EXPENSE	1,154.94	1,154.94
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	541100 ACCTG & AUDITING SERVICES	616.00	616.00
	541200 PURCHASING ASSESSMENT	200.00	200.00
	541700 LEGAL RELATED EXPENSE	542.75	542.75
	542500 ENG & ARCH SERVICES	27,500.00	27,500.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	35,058.79	35,058.79
	570000 Travel Expenses		
	571100 LODGING	107.25	107.25
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	35.06-	35.06-
	574500 PERSONAL VEHICLE MILEAGE	1,345.46	1,345.46

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		
	575100 MISC TRAVEL EXPENSE	23.86-	23.86-
	Major Account 570000 Total	1,455.75	1,455.75
	Fund 27410 Expenditures Total	61,929.35	61,929.35
	Subprogram Revenues	484,992.40-	484,992.40-
	Subprogram Expenditures	61,929.35	61,929.35
	Program Revenues	484,992.40-	484,992.40-
	Program Expenditures	61,929.35	61,929.35
	Agency Revenues	484,992.40-	484,992.40-
	Agency Expenditures	61,929.35	61,929.35

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591,547.21-	591,547.21-
	Major Account 470000 Total	591,547.21-	591,547.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.25-	854.25-
	Major Account 480000 Total	854.25-	854.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,928.00-	134,928.00-
	Major Account 490000 Total	134,928.00-	134,928.00-
	Fund 27510 Revenue Total	727,329.46-	727,329.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,058.86	80,058.86
	511600 PER DIEM PAYMENTS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	6,208.43	6,208.43
	512200 SICK LEAVE EXPENSE	3,292.22	3,292.22
	512300 HOLIDAY LEAVE EXPENSE	9,934.03	9,934.03
	515100 RETIREMENT PLANS EXPENSE	7,450.07	7,450.07
	515200 FICA EXPENSE	5,838.87	5,838.87
	515500 HEALTH INSURANCE EXPENSE	9,560.06	9,560.06
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	516500 WORKERS COMP PREMIUMS	10,847.00	10,847.00
	Major Account 510000 Total	133,675.78	133,675.78
	520000 Operating Expenses		
	521400 CIO CHARGES	3,099.79	3,099.79
	522100 DUES & SUBSCRIPTION EXP	12,721.66	12,721.66
	522800 E-COMMERCE OPER EXP	1,255.00	1,255.00
	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	10.15	10.15
	531100 OFFICE SUPPLIES EXPENSE	32.79	32.79
	534900 MISCELLANEOUS SUP EXP	38.00	38.00
	541100 ACCTG & AUDITING SERVICES	1,709.00	1,709.00
	541200 PURCHASING ASSESSMENT	973.00	973.00
	541500 LEGAL SERVICES EXPENSE	5,870.50	5,870.50
	543500 MGT CONSULTANT SERVICES	75,833.32	75,833.32
	554900 OTHER CONTRACTUAL SERVICES	2.55	2.55
	Major Account 520000 Total	104,034.19	104,034.19
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	318.02	318.02

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		
	574500 PERSONAL VEHICLE MILEAGE	608.94	608.94
	Major Account 570000 Total	926.96	926.96
	Fund 27510 Expenditures Total	238,636.93	238,636.93
	Subprogram Revenues	727,329.46-	727,329.46-
	Subprogram Expenditures	238,636.93	238,636.93
	Program Revenues	727,329.46-	727,329.46-
	Program Expenditures	238,636.93	238,636.93
	Agency Revenues	727,329.46-	727,329.46-
	Agency Expenditures	238,636.93	238,636.93

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	10,361.41	10,361.41
	512100 VACATION LEAVE EXPENSE	2,187.52	2,187.52
	512300 HOLIDAY LEAVE EXPENSE	1,208.65	1,208.65
	515100 RETIREMENT PLANS EXPENSE	1,030.15	1,030.15
	515200 OASDI EXPENSE	977.05	977.05
	515500 HEALTH INSURANCE EXPENSE	2,879.48	2,879.48
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,681.34	18,681.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.92	188.92
	531100 OFFICE SUPPLIES EXPENSE	7.98	7.98
	Major Account 520000 Total	196.90	196.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.87	98.87
	Major Account 570000 Total	98.87	98.87
	Fund 10000 Expenditures Total	18,977.11	18,977.11
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.28-	31.28-
	Major Account 480000 Total	31.28-	31.28-
	Fund 27220 Revenue Total	31.28-	31.28-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 27610 Revenue Total	.02-	.02-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,757.49-	2,757.49-
	Major Account 470000 Total	2,757.49-	2,757.49-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	95.42-	95.42-
	Major Account 480000 Total	95.42-	95.42-
	Fund 27620 Revenue Total	2,852.91-	2,852.91-
	Subprogram Revenues	2,884.21-	2,884.21-
	Subprogram Expenditures	18,977.11	18,977.11
	Program Revenues	2,884.21-	2,884.21-
	Program Expenditures	18,977.11	18,977.11

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>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>2,884.21-</u>	<u>2,884.21-</u>
	Agency Expenditures	<u>18,977.11</u>	<u>18,977.11</u>

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,113.75	2,113.75
	515200 FICA EXPENSE	161.73	161.73
	Major Account 510000 Total	2,275.48	2,275.48
	Fund 10000 Expenditures Total	2,275.48	2,275.48
	Subprogram Expenditures	2,275.48	2,275.48
	Program Expenditures	2,275.48	2,275.48

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,264.04	8,264.04
	512100 VACATION LEAVE EXPENSE	84.58	84.58
	512200 SICK LEAVE EXPENSE	757.61	757.61
	512300 HOLIDAY LEAVE EXPENSE	1,010.13	1,010.13
	515100 RETIREMENT PLANS EXPENSE	757.49	757.49
	515200 FICA EXPENSE	709.91	709.91
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	13,206.56	13,206.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	12.05
	521400 CIO CHARGES	400.28	400.28
	521500 PUBLICATION & PRINT EXP	101.23	101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	524600 RENT EXPENSE-BUILDINGS	700.18	700.18
	524900 RENT EXP-DEPR SURCHARGE	237.85	237.85
	Major Account 520000 Total	1,613.59	1,613.59
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	59.12	59.12
	Major Account 570000 Total	59.12	59.12
	Fund 10000 Expenditures Total	14,879.27	14,879.27
	Subprogram Expenditures	14,879.27	14,879.27
	Program Expenditures	14,879.27	14,879.27
	Agency Expenditures	17,154.75	17,154.75

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	3,199.32	3,199.32	
512100 VACATION LEAVE EXPENSE	67.57	67.57	
512200 SICK LEAVE EXPENSE	77.55	77.55	
512300 HOLIDAY LEAVE EXPENSE	286.90	286.90	
515100 RETIREMENT PLANS EXPENSE	271.96	271.96	
515200 FICA EXPENSE	266.87	266.87	
515500 HEALTH INSURANCE EXPENSE	251.94	251.94	
Major Account 510000 Total	4,422.11	4,422.11	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES	163.14	163.14	
541200 PURCHASING ASSESSMENT	25.48	25.48	
549200 JANITORIAL/SECURITY SRVS	55.26	55.26	
554900 OTHER CONTRACTUAL SERVICES	83.95	83.95	
Major Account 520000 Total	327.83	327.83	
590000 Government Aid			
599163 STATE AID	25,825.36	25,825.36	
Major Account 590000 Total	25,825.36	25,825.36	
Fund 10000 Expenditures Total	30,575.30	30,575.30	
Subprogram Expenditures	30,575.30	30,575.30	
Program Expenditures	30,575.30	30,575.30	

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	13,916.90	13,916.90
	511800 COMPENSATORY TIME PAID	82.58	82.58
	512100 VACATION LEAVE EXPENSE	1,346.75	1,346.75
	512200 SICK LEAVE EXPENSE	590.49	590.49
	512300 HOLIDAY LEAVE EXPENSE	2,374.69	2,374.69
	512500 FUNERAL LEAVE EXPENSE	999.73	999.73
	512600 CIVIL LEAVE EXPENSE	188.68	188.68
	515100 RETIREMENT PLANS EXPENSE	1,460.03	1,460.03
	515200 FICA EXPENSE	1,310.47	1,310.47
	515500 HEALTH INSURANCE EXPENSE	4,569.57	4,569.57
	Major Account 510000 Total	26,839.89	26,839.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.41	29.41
	541100 ACCTG & AUDITING SERVICES	1,768.23	1,768.23
	541200 PURCHASING ASSESSMENT	276.20	276.20
	543500 MGT CONSULTANT SERVICES	2,075.00	2,075.00
	549200 JANITORIAL/SECURITY SRVS	598.98	598.98
	554900 OTHER CONTRACTUAL SERVICES	909.90	909.90
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555440 CUSTOMIZED MAINTENANCE	43,320.00	43,320.00
	Major Account 520000 Total	91,977.72	91,977.72
	590000 Government Aid		
	599163 STATE AID	638,248.90	638,248.90
	Major Account 590000 Total	638,248.90	638,248.90
	Fund 10000 Expenditures Total	757,066.51	757,066.51
	Subprogram Expenditures	757,066.51	757,066.51
	Program Expenditures	757,066.51	757,066.51

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	281.26	281.26
	512100 VACATION LEAVE EXPENSE	4.83	4.83
	512200 SICK LEAVE EXPENSE	20.88	20.88
	512300 HOLIDAY LEAVE EXPENSE	35.80	35.80
	512500 FUNERAL LEAVE EXPENSE	4.05	4.05
	512600 CIVIL LEAVE EXPENSE	3.92	3.92
	515100 RETIREMENT PLANS EXPENSE	26.29	26.29
	515200 FICA EXPENSE	25.08	25.08
	515500 HEALTH INSURANCE EXPENSE	54.94	54.94
	Major Account 510000 Total	457.05	457.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,831.00	69,831.00
	Major Account 590000 Total	69,831.00	69,831.00
	Fund 40000 Expenditures Total	70,288.05	70,288.05
	Subprogram Expenditures	70,288.05	70,288.05

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,598.81	15,598.81
	512100 VACATION LEAVE EXPENSE	1,960.27	1,960.27
	512200 SICK LEAVE EXPENSE	184.07	184.07
	512300 HOLIDAY LEAVE EXPENSE	1,839.93	1,839.93
	515100 RETIREMENT PLANS EXPENSE	1,466.47	1,466.47
	515200 FICA EXPENSE	1,417.13	1,417.13
	515500 HEALTH INSURANCE EXPENSE	2,547.05	2,547.05
	516300 EMPLOYEE ASSISTANCE PRO	580.92	580.92
	Major Account 510000 Total	25,594.65	25,594.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.53	76.53
	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	826.71	826.71
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	541100 ACCTG & AUDITING SERVICES	1,647.77	1,647.77
	541200 PURCHASING ASSESSMENT	257.35	257.35
	549200 JANITORIAL/SECURITY SRVS	558.20	558.20
	554900 OTHER CONTRACTUAL SERVICES	847.95	847.95
	559100 OTHER OPERATING EXP	49.53	49.53
	Major Account 520000 Total	9,742.86	9,742.86
	Fund 10000 Expenditures Total	35,337.51	35,337.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	450.84	450.84
	Major Account 520000 Total	450.84	450.84
	Fund 40000 Expenditures Total	450.84	450.84
	Subprogram Expenditures	35,788.35	35,788.35

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	5,022.45	5,022.45
	512100 VACATION LEAVE EXPENSE	950.81	950.81
	512200 SICK LEAVE EXPENSE	47.27	47.27
	512300 HOLIDAY LEAVE EXPENSE	669.92	669.92
	512600 CIVIL LEAVE EXPENSE	7.61	7.61
	515100 RETIREMENT PLANS EXPENSE	501.56	501.56
	515200 FICA EXPENSE	479.77	479.77
	515500 HEALTH INSURANCE EXPENSE	789.58	789.58
	Major Account 510000 Total	8,468.97	8,468.97
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 40000 Expenditures Total	8,498.97	8,498.97
	Subprogram Expenditures	8,498.97	8,498.97

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	1,722.01	1,722.01
	512100 VACATION LEAVE EXPENSE	106.63	106.63
	512200 SICK LEAVE EXPENSE	106.08	106.08
	512300 HOLIDAY LEAVE EXPENSE	214.85	214.85
	515100 RETIREMENT PLANS EXPENSE	160.81	160.81
	515200 FICA EXPENSE	153.53	153.53
	515500 HEALTH INSURANCE EXPENSE	335.41	335.41
	Major Account 510000 Total	2,799.32	2,799.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.27	112.27
	541200 PURCHASING ASSESSMENT	17.54	17.54
	549200 JANITORIAL/SECURITY SRVS	38.03	38.03
	554900 OTHER CONTRACTUAL SERVICES	57.77	57.77
	Major Account 520000 Total	225.61	225.61
	Fund 27810 Expenditures Total	3,024.93	3,024.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.09	3,874.09
	512100 VACATION LEAVE EXPENSE	82.92	82.92
	512200 SICK LEAVE EXPENSE	108.25	108.25
	512300 HOLIDAY LEAVE EXPENSE	459.35	459.35
	512500 FUNERAL LEAVE EXPENSE	17.34	17.34
	512600 CIVIL LEAVE EXPENSE	67.65	67.65
	515100 RETIREMENT PLANS EXPENSE	345.20	345.20
	515200 FICA EXPENSE	326.03	326.03
	515500 HEALTH INSURANCE EXPENSE	724.11	724.11
	Major Account 510000 Total	6,004.94	6,004.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	333.30	333.30
	541200 PURCHASING ASSESSMENT	52.06	52.06
	549200 JANITORIAL/SECURITY SRVS	112.90	112.90
	554900 OTHER CONTRACTUAL SERVICES	171.51	171.51
	555440 CUSTOMIZED MAINTENANCE	4,320.00	4,320.00
	Major Account 520000 Total	4,989.77	4,989.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,993.43	33,993.43
	Major Account 590000 Total	33,993.43	33,993.43
	Fund 40000 Expenditures Total	44,988.14	44,988.14

Secure Version - Prior Month
As of July 31, 2022

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	48,013.07	48,013.07

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	3,154.92	3,154.92
	512100 VACATION LEAVE EXPENSE	91.67	91.67
	512200 SICK LEAVE EXPENSE	100.02	100.02
	512300 HOLIDAY LEAVE EXPENSE	353.68	353.68
	512500 FUNERAL LEAVE EXPENSE	8.28	8.28
	515100 RETIREMENT PLANS EXPENSE	277.85	277.85
	515200 FICA EXPENSE	257.74	257.74
	515500 HEALTH INSURANCE EXPENSE	699.60	699.60
	Major Account 510000 Total	4,943.76	4,943.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,735.66	43,735.66
	Major Account 590000 Total	43,735.66	43,735.66
	Fund 40000 Expenditures Total	48,679.42	48,679.42
	Subprogram Expenditures	48,679.42	48,679.42

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30.99	30.99
	541200 PURCHASING ASSESSMENT	4.84	4.84
	549200 JANITORIAL/SECURITY SRVS	10.50	10.50
	554900 OTHER CONTRACTUAL SERVICES	15.95	15.95
	Major Account 520000 Total	62.28	62.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,546.70	20,546.70
	Major Account 590000 Total	20,546.70	20,546.70
	Fund 40000 Expenditures Total	20,608.98	20,608.98
	Subprogram Expenditures	20,608.98	20,608.98
	Program Expenditures	231,876.84	231,876.84

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,812.28	33,812.28	
511300 OVERTIME PAYMENTS	164.10	164.10	
511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40	
511800 COMPENSATORY TIME PAID	1,303.90	1,303.90	
512100 VACATION LEAVE EXPENSE	3,098.24	3,098.24	
512200 SICK LEAVE EXPENSE	1,906.36	1,906.36	
512300 HOLIDAY LEAVE EXPENSE	4,522.01	4,522.01	
515100 RETIREMENT PLANS EXPENSE	3,355.30	3,355.30	
515200 FICA EXPENSE	3,153.29	3,153.29	
515500 HEALTH INSURANCE EXPENSE	8,758.50	8,758.50	
Major Account 510000 Total	60,076.38	60,076.38	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	10.18	10.18	
522100 DUES & SUBSCRIPTION EXP	504.07	504.07	
522900 EMPLOYEE PARKING EXP	10.00	10.00	
523000 VOLUNTEER EXPENSE	151.77	151.77	
524600 RENT EXPENSE-BUILDINGS	66,006.09	66,006.09	
524900 RENT EXP-DEPR SURCHARGE	23,808.96	23,808.96	
527200 REP & MAINT-MOTOR VEHICL	1,485.28	1,485.28	
533100 HOUSEHOLD & INSTIT EXP	225.36	225.36	
534600 ED & RECREATIONAL SUP EX	1,228.09	1,228.09	
534900 MISCELLANEOUS SUP EXP	45.68	45.68	
534902 UNIFORMS	20.00	20.00	
541100 ACCTG & AUDITING SERVICES	2,668.13	2,668.13	
541200 PURCHASING ASSESSMENT	416.76	416.76	
547100 EDUCATIONAL SERVICES	534.35	534.35	
549300 UNIFORM SERVICES	94.10	94.10	
554900 OTHER CONTRACTUAL SERVICES	1,493.25	1,493.25	
556100 INSURANCE EXPENSE	990.00	990.00	
559100 OTHER OPERATING EXP	16.77	16.77	
Major Account 520000 Total	99,708.84	99,708.84	
570000 Travel Expenses			
571100 LODGING	111.35	111.35	
571800 MEALS - TRAVEL STATUS	48.31	48.31	
572100 COMMERCIAL TRANSPORTATIO	1,429.52	1,429.52	
574500 PERSONAL VEHICLE MILEAGE	313.56	313.56	
Major Account 570000 Total	1,902.74	1,902.74	
Fund 10000 Expenditures Total	161,687.96	161,687.96	

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.16-	138.16-
	485100 FINES FORFEITS & PENALTI	25,022.25-	25,022.25-
	Major Account 480000 Total	25,160.41-	25,160.41-
	Fund 27810 Revenue Total	25,160.41-	25,160.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,162.97	3,162.97
	511800 COMPENSATORY TIME PAID	9.93	9.93
	512100 VACATION LEAVE EXPENSE	99.27	99.27
	512200 SICK LEAVE EXPENSE	30.68	30.68
	512300 HOLIDAY LEAVE EXPENSE	366.57	366.57
	515100 RETIREMENT PLANS EXPENSE	274.77	274.77
	515200 FICA EXPENSE	244.67	244.67
	515500 HEALTH INSURANCE EXPENSE	1,423.66	1,423.66
	Major Account 510000 Total	5,612.52	5,612.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.77	581.77
	531100 OFFICE SUPPLIES EXPENSE	1,161.84	1,161.84
	541100 ACCTG & AUDITING SERVICES	1,060.12	1,060.12
	541200 PURCHASING ASSESSMENT	165.59	165.59
	554900 OTHER CONTRACTUAL SERVICES	545.52	545.52
	Major Account 520000 Total	3,514.84	3,514.84
	Fund 27810 Expenditures Total	9,127.36	9,127.36
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,564.00-	8,564.00-
	Major Account 470000 Total	8,564.00-	8,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.40-	86.40-
	483100 HOUSING & DORM RENTAL RE	475.00-	475.00-
	486600 CREDIT CARD CLEARING	1,112.35-	1,112.35-
	Major Account 480000 Total	1,673.75-	1,673.75-
	Fund 27820 Revenue Total	10,237.75-	10,237.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,186.45	12,186.45
	511800 COMPENSATORY TIME PAID	981.19	981.19
	512100 VACATION LEAVE EXPENSE	1,898.66	1,898.66
	512200 SICK LEAVE EXPENSE	231.76	231.76
	512300 HOLIDAY LEAVE EXPENSE	1,698.97	1,698.97

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,272.75	1,272.75
	515200 FICA EXPENSE	1,212.38	1,212.38
	515500 HEALTH INSURANCE EXPENSE	3,493.76	3,493.76
	Major Account 510000 Total	22,975.92	22,975.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,365.93	1,365.93
	541200 PURCHASING ASSESSMENT	213.36	213.36
	554900 OTHER CONTRACTUAL SERVICES	702.89	702.89
	Major Account 520000 Total	2,282.18	2,282.18
	Fund 27820 Expenditures Total	25,258.10	25,258.10
	Subprogram Revenues	35,398.16	35,398.16
	Subprogram Expenditures	196,073.42	196,073.42

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	621.24	621.24
	515100 RETIREMENT PLANS EXPENSE	46.54	46.54
	515200 FICA EXPENSE	46.24	46.24
	Major Account 510000 Total	714.02	714.02
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	94.44	94.44
	554900 OTHER CONTRACTUAL SERVICES	520.00	520.00
	Major Account 520000 Total	614.44	614.44
	Fund 27810 Expenditures Total	1,328.46	1,328.46
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33.01-	33.01-
	Major Account 460000 Total	33.01-	33.01-
	Fund 47810 Revenue Total	33.01-	33.01-
	Subprogram Revenues	33.01-	33.01-
	Subprogram Expenditures	1,328.46	1,328.46
	Program Revenues	35,431.17-	35,431.17-
	Program Expenditures	197,401.88	197,401.88

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615.95	1,615.95
	512100 VACATION LEAVE EXPENSE	1,030.75	1,030.75
	512200 SICK LEAVE EXPENSE	74.35	74.35
	512300 HOLIDAY LEAVE EXPENSE	430.04	430.04
	515100 RETIREMENT PLANS EXPENSE	235.96	235.96
	515200 FICA EXPENSE	211.04	211.04
	515500 HEALTH INSURANCE EXPENSE	1,127.72	1,127.72
	Major Account 510000 Total	4,725.81	4,725.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	171.33	171.33
	541200 PURCHASING ASSESSMENT	26.76	26.76
	549200 JANITORIAL/SECURITY SRVS	58.04	58.04
	554900 OTHER CONTRACTUAL SERVICES	88.16	88.16
	Major Account 520000 Total	344.29	344.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,694.89	2,694.89
	599100 OTHER GOVERNMENT AID	3,626.93	3,626.93
	Major Account 590000 Total	6,321.82	6,321.82
	Fund 40000 Expenditures Total	11,391.92	11,391.92
	Subprogram Expenditures	11,391.92	11,391.92

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	22,790.64	22,790.64
	512100 VACATION LEAVE EXPENSE	1,361.93	1,361.93
	512200 SICK LEAVE EXPENSE	693.44	693.44
	512300 HOLIDAY LEAVE EXPENSE	2,804.80	2,804.80
	512500 FUNERAL LEAVE EXPENSE	124.45	124.45
	512600 CIVIL LEAVE EXPENSE	137.38	137.38
	515100 RETIREMENT PLANS EXPENSE	2,090.02	2,090.02
	515200 FICA EXPENSE	1,958.91	1,958.91
	515500 HEALTH INSURANCE EXPENSE	5,447.59	5,447.59
	Major Account 510000 Total	37,409.16	37,409.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,887.41	2,887.41
	541200 PURCHASING ASSESSMENT	451.00	451.00
	549200 JANITORIAL/SECURITY SRVS	867.78	867.78
	554900 OTHER CONTRACTUAL SERVICES	10,986.82	10,986.82
	555440 CUSTOMIZED MAINTENANCE	50,100.00	50,100.00
	Major Account 520000 Total	65,293.01	65,293.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	843,702.44	843,702.44
	Major Account 590000 Total	843,702.44	843,702.44
	Fund 40000 Expenditures Total	946,404.61	946,404.61
	Subprogram Expenditures	946,404.61	946,404.61
	Program Expenditures	957,796.53	957,796.53

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	89.16	89.16
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,339.16	1,339.16
	570000 Travel Expenses		
	571100 LODGING	878.20	878.20
	571800 MEALS - TRAVEL STATUS	248.86	248.86
	574500 PERSONAL VEHICLE MILEAGE	79.56	79.56
	575100 MISC TRAVEL EXPENSE	105.89	105.89
	Major Account 570000 Total	1,312.51	1,312.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.95	1,000.95
	Major Account 590000 Total	1,000.95	1,000.95
	Fund 10000 Expenditures Total	3,652.62	3,652.62
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.78-	1,861.78-
	484900 OTHER PRIVATE SOURCES	5,774.86-	5,774.86-
	484901 WORK RELEASE	41,229.91-	41,229.91-
	485100 FINES FORFEITS & PENALTI	1,911.56-	1,911.56-
	Major Account 480000 Total	50,778.11-	50,778.11-
	Fund 27800 Revenue Total	50,778.11-	50,778.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,835.94	9,835.94
	Major Account 590000 Total	9,835.94	9,835.94
	Fund 27800 Expenditures Total	9,835.94	9,835.94
	Subprogram Revenues	50,778.11-	50,778.11-
	Subprogram Expenditures	13,488.56	13,488.56
	Program Revenues	50,778.11-	50,778.11-
	Program Expenditures	13,488.56	13,488.56

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	13,449.59	13,449.59	
511800 COMPENSATORY TIME PAID	205.63	205.63	
512100 VACATION LEAVE EXPENSE	455.76	455.76	
512200 SICK LEAVE EXPENSE	339.73	339.73	
512300 HOLIDAY LEAVE EXPENSE	1,603.71	1,603.71	
515100 RETIREMENT PLANS EXPENSE	1,202.12	1,202.12	
515200 FICA EXPENSE	1,157.05	1,157.05	
515500 HEALTH INSURANCE EXPENSE	2,734.63	2,734.63	
Major Account 510000 Total	21,148.22	21,148.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.62	25.62	
541100 ACCTG & AUDITING SERVICES	1,045.50	1,045.50	
541200 PURCHASING ASSESSMENT	163.31	163.31	
549200 JANITORIAL/SECURITY SRVS	354.16	354.16	
554900 OTHER CONTRACTUAL SERVICES	538.00	538.00	
555440 CUSTOMIZED MAINTENANCE	1,290.00	1,290.00	
Major Account 520000 Total	3,416.59	3,416.59	
570000 Travel Expenses			
571100 LODGING	672.00	672.00	
571800 MEALS - TRAVEL STATUS	678.87	678.87	
573100 STATE-OWNED TRANSPORT	357.30	357.30	
574500 PERSONAL VEHICLE MILEAGE	1,571.71	1,571.71	
Major Account 570000 Total	3,279.88	3,279.88	
Fund 10000 Expenditures Total	27,844.69	27,844.69	
Subprogram Expenditures	27,844.69	27,844.69	
Program Expenditures	27,844.69	27,844.69	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,674.41	3,674.41
	512100 VACATION LEAVE EXPENSE	1,297.02	1,297.02
	512200 SICK LEAVE EXPENSE	82.08	82.08
	512300 HOLIDAY LEAVE EXPENSE	501.34	501.34
	515100 RETIREMENT PLANS EXPENSE	415.98	415.98
	515200 FICA EXPENSE	413.09	413.09
	515500 HEALTH INSURANCE EXPENSE	322.09	322.09
	Major Account 510000 Total	6,706.01	6,706.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	187.11	187.11
	541200 PURCHASING ASSESSMENT	29.23	29.23
	549200 JANITORIAL/SECURITY SRVS	63.39	63.39
	554900 OTHER CONTRACTUAL SERVICES	96.29	96.29
	Major Account 520000 Total	376.02	376.02
	590000 Government Aid		
	599163 STATE AID	29,720.29	29,720.29
	Major Account 590000 Total	29,720.29	29,720.29
	Fund 10000 Expenditures Total	36,802.32	36,802.32
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.03-	175.03-
	Major Account 480000 Total	175.03-	175.03-
	Fund 27870 Revenue Total	175.03-	175.03-
	Subprogram Revenues	175.03-	175.03-
	Subprogram Expenditures	36,802.32	36,802.32
	Program Revenues	175.03-	175.03-
	Program Expenditures	36,802.32	36,802.32

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	6,954.70	6,954.70
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	169.84	169.84
	512300 HOLIDAY LEAVE EXPENSE	790.03	790.03
	515100 RETIREMENT PLANS EXPENSE	592.77	592.77
	515200 FICA EXPENSE	554.41	554.41
	515500 HEALTH INSURANCE EXPENSE	1,776.61	1,776.61
	Major Account 510000 Total	10,840.76	10,840.76
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,265.00	1,265.00
	555440 CUSTOMIZED MAINTENANCE	3,930.00	3,930.00
	Major Account 520000 Total	5,195.00	5,195.00
	Fund 10000 Expenditures Total	16,035.76	16,035.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967.58	1,967.58
	512100 VACATION LEAVE EXPENSE	676.49	676.49
	512200 SICK LEAVE EXPENSE	360.34	360.34
	512300 HOLIDAY LEAVE EXPENSE	333.82	333.82
	515100 RETIREMENT PLANS EXPENSE	250.02	250.02
	515200 FICA EXPENSE	226.80	226.80
	515500 HEALTH INSURANCE EXPENSE	1,061.30	1,061.30
	Major Account 510000 Total	4,876.35	4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	278.92	278.92
	541200 PURCHASING ASSESSMENT	43.57	43.57
	549200 JANITORIAL/SECURITY SRVS	94.48	94.48
	554900 OTHER CONTRACTUAL SERVICES	143.53	143.53
	555440 CUSTOMIZED MAINTENANCE	3,000.00	3,000.00
	Major Account 520000 Total	3,560.50	3,560.50
	Fund 40000 Expenditures Total	8,436.85	8,436.85
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.18	6,646.18
	512100 VACATION LEAVE EXPENSE	387.26	387.26
	512200 SICK LEAVE EXPENSE	101.83	101.83
	512300 HOLIDAY LEAVE EXPENSE	401.35	401.35
	515100 RETIREMENT PLANS EXPENSE	564.34	564.34

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		
	515200 FICA EXPENSE	518.03	518.03
	515500 HEALTH INSURANCE EXPENSE	2,301.64	2,301.64
	Major Account 510000 Total	10,920.63	10,920.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	53.21	53.21
	Major Account 520000 Total	53.21	53.21
	Fund 47810 Expenditures Total	10,973.84	10,973.84
	Subprogram Expenditures	35,446.45	35,446.45
	Program Expenditures	35,446.45	35,446.45

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	675.89-	675.89-
	485100 FINES FORFEITS & PENALTI	23,566.51-	23,566.51-
	Major Account 480000 Total	24,242.40-	24,242.40-
	Fund 27850 Revenue Total	24,242.40-	24,242.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.32	3,146.32
	512100 VACATION LEAVE EXPENSE	43.32	43.32
	512200 SICK LEAVE EXPENSE	61.36	61.36
	512300 HOLIDAY LEAVE EXPENSE	360.98	360.98
	515100 RETIREMENT PLANS EXPENSE	270.47	270.47
	515200 FICA EXPENSE	256.65	256.65
	515500 HEALTH INSURANCE EXPENSE	658.94	658.94
	Major Account 510000 Total	4,798.04	4,798.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	965.40	965.40
	541200 PURCHASING ASSESSMENT	150.80	150.80
	549200 JANITORIAL/SECURITY SRVS	437.36	437.36
	554900 OTHER CONTRACTUAL SERVICES	496.77	496.77
	555440 CUSTOMIZED MAINTENANCE	31,800.00	31,800.00
	Major Account 520000 Total	33,850.33	33,850.33
	Fund 27850 Expenditures Total	38,648.37	38,648.37
	Subprogram Revenues	24,242.40-	24,242.40-
	Subprogram Expenditures	38,648.37	38,648.37

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		1,451.48	1,451.48
512100 VACATION LEAVE EXPENSE		247.30	247.30
512300 HOLIDAY LEAVE EXPENSE		247.30	247.30
515100 RETIREMENT PLANS EXPENSE		145.72	145.72
515200 FICA EXPENSE		148.88	148.88
Major Account 510000 Total		2,240.68	2,240.68
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES		327.45	327.45
541200 PURCHASING ASSESSMENT		51.15	51.15
549200 JANITORIAL/SECURITY SRVS		110.92	110.92
554900 OTHER CONTRACTUAL SERVICES		168.50	168.50
Major Account 520000 Total		658.02	658.02
Fund 10000 Expenditures Total		2,898.70	2,898.70
Subprogram Expenditures		2,898.70	2,898.70
Program Revenues		24,242.40-	24,242.40-
Program Expenditures		41,547.07	41,547.07
Agency Revenues		110,626.71-	110,626.71-
Agency Expenditures		2,329,846.15	2,329,846.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,232.40	99,232.40
	512100 VACATION LEAVE EXPENSE	23,843.65	23,843.65
	512200 SICK LEAVE EXPENSE	24,082.27	24,082.27
	512300 HOLIDAY LEAVE EXPENSE	13,005.07	13,005.07
	512500 FUNERAL LEAVE EXPENSE	755.47	755.47
	515100 RETIREMENT PLANS EXPENSE	12,049.48	12,049.48
	515200 FICA EXPENSE	11,485.70	11,485.70
	515500 HEALTH INSURANCE EXPENSE	29,976.82	29,976.82
	Major Account 510000 Total	214,430.86	214,430.86
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	25.00-	25.00-
	Major Account 520000 Total	25.00-	25.00-
	Fund 10000 Expenditures Total	214,405.86	214,405.86
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	472.21
	Major Account 520000 Total	472.21	472.21
	Fund 28110 Expenditures Total	472.21	472.21
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,548.69-	1,548.69-
	474102 COMMISSION DUE	5,207.79-	5,207.79-
	Major Account 470000 Total	6,756.48-	6,756.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.63-	253.63-
	Major Account 480000 Total	253.63-	253.63-
	Fund 28111 Revenue Total	7,010.11-	7,010.11-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.79-	41.79-
	Major Account 480000 Total	41.79-	41.79-
	Fund 28140 Revenue Total	41.79-	41.79-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS	80.00	80.00
	592235 TRANSPORTATION	1.75	1.75
	592264 REHAB TECH SERVICES	540.98	540.98
	592275 MISCELLANEOUS CASE SERVICES	23.02	23.02
	Major Account 590000 Total	645.75	645.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	Fund 28140 Expenditures Total	645.75	645.75
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	54.99-	54.99-
	Major Account 490000 Total	54.99-	54.99-
	Fund 40000 Revenue Total	54.99-	54.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.65	3.65
	515100 RETIREMENT PLANS EXPENSE	.28	.28
	515200 FICA EXPENSE	.25	.25
	515500 HEALTH INSURANCE EXPENSES	1.61	1.61
	516300 EMPLOYEE ASSISTANCE PROGRAM	359.06	359.06
	Major Account 510000 Total	364.85	364.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.39	96.39
	521400 DATA PROCESSING EXPENSE	2,943.56	2,943.56
	522200 CONFERENCE REGISTRATION	826.05	826.05
	524600 RENT EXPENSE-BUILDINGS	13,990.25	13,990.25
	524700 RENT EXP-OTHER REAL PROPERTY	124.50	124.50
	527200 REP & MAINT-MOTOR VEHICL	792.63	792.63
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,607.67	2,607.67
	531100 OFFICE SUPPLIES EXPENSE	357.38	357.38
	532200 PERSONAL COMPUTING EXPENSE	1,489.85	1,489.85
	533100 HOUSEHOLD & INSTITUTION EXP	5,037.82	5,037.82
	539900 CLIENT SUPPLY	4,200.19-	4,200.19-
	541100 ACCTG & AUDITING SERVICES	8,641.13	8,641.13
	541200 PURCHASING ASSESSMENT	581.00	581.00
	543500 MGT CONSULTANT SERVICES	4,826.58	4,826.58
	547100 EDUCATIONAL SERVICES	284.85	284.85
	549200 JANITORIAL AND/OR SECURITY SER	543.65	543.65
	554130 VIDEO SERVICES	62.20	62.20
	554900 OTHER CONTRACTUAL SERVICES	366.03	366.03
	554931 READER/DRIVER EXPENSE	708.00	708.00
	559100 OTHER OPERATING EXP	30.05	30.05
	Major Account 520000 Total	40,109.40	40,109.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,654.05	2,654.05
	571800 MEALS - TRAVEL STATUS	1,774.36	1,774.36

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	748.01	748.01
	573100 STATE-OWNED TRANSPORTATION	77.48	77.48
	574500 PERSONAL VEHICLE MILEAGE	194.02	194.02
	575100 MISC TRAVEL EXPENSE	302.51	302.51
	Major Account 570000 Total	5,750.43	5,750.43
	590000 Government Aid		
	592135 TRANSPORTATION	62.74	62.74
	592138 MAINTENANCE	576.00	576.00
	592145 INTL INVNTY STOCKS/MATERIALS	2,014.93	2,014.93
	592157 MASTERS/DOCTORAL DEGREE	90.83	90.83
	592212 VISUAL EVALUATION	117.90	117.90
	592223 COUNSELING AND GUIDANCE	32.50	32.50
	592231 DRIVERS	41.25	41.25
	592233 SIGN LANGUAGE INTERPRETER	150.00	150.00
	592235 TRANSPORTATION	544.96	544.96
	592237 MAINTENANCE	6,572.90	6,572.90
	592238 MAINTENANCE	1,049.04	1,049.04
	592245 INITIAL INVENTORY, STOCKS, MAT	429.00	429.00
	592251 BACHELOR'S DEGREE	23,454.69	23,454.69
	592253 ON THE JOB TRAINING	105.75	105.75
	592254 JOB COACHING	334.71	334.71
	592257 MASTERS/DOCTORAL DEGREE	7,215.89	7,215.89
	592258 ASSOCIATE DEGREE	589.74	589.74
	592264 REHAB TECHNOLOGY SERVICES	10,798.86	10,798.86
	592275 MISC CASE SERVICES	189.00	189.00
	592298 BENEFITS COUNSELING	2,391.25	2,391.25
	Major Account 590000 Total	56,761.94	56,761.94
	Fund 40000 Expenditures Total	102,986.62	102,986.62
48140 CBVI FEDERAL			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	11.26-	11.26-
	Major Account 490000 Total	11.26-	11.26-
	Fund 48140 Revenue Total	11.26-	11.26-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	73.54	73.54
	Major Account 510000 Total	73.54	73.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.69	95.69

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	600.25	600.25
	522200 CONFERENCE REGISTRATION	158.95	158.95
	524600 RENT EXPENSE-BUILDINGS	1,621.90	1,621.90
	524700 RENT EXPENSE-OTHER REAL PROP	25.50	25.50
	527200 REP & MAINT-MOTOR VEHICL	162.34	162.34
	531100 OFFICE SUPPLIES EXPENSE	126.19	126.19
	532200 PERSONAL COMPUTING EQUIPMENT	305.15	305.15
	533100 HOUSEHOLD & INSTIT EXP	298.29	298.29
	539900 CLIENT SUPPLY	1,784.66	1,784.66
	541100 ACCTG & AUDITING SERVICES	1,769.87	1,769.87
	541200 PURCHASING ASSESSMENT	119.00	119.00
	543500 MGT CONSULTANT SERVICES	758.15	758.15
	554130 VIDEO SERVICES	12.75	12.75
	554900 OTHER CONTRACTUAL SERVICES	74.97	74.97
	554931 DRIVERS/READERS	145.00	145.00
	559100 OTHER OPERATING EXP	6.16	6.16
	Major Account 520000 Total	8,064.82	8,064.82
	570000 Travel Expenses		
	571100 LODGING	536.57	536.57
	571800 MEALS - TRAVEL STATUS	363.45	363.45
	572100 COMMERCIAL TRANSPORTATIO	153.20	153.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	39.73	39.73
	575100 MISC TRAVEL EXPENSE	49.66	49.66
	Major Account 570000 Total	1,142.61	1,142.61
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	50.00	50.00
	592264 REHAB TECHNOLOGY SERVICES	7,155.81	7,155.81
	592275 MISCELLANEOUS CASE SERVICES	114.59	114.59
	Major Account 590000 Total	7,320.40	7,320.40
	Fund 48140 Expenditures Total	16,601.37	16,601.37
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.12-	208.12-
	484100 OPERATING DONATIONS	23.57-	23.57-
	Major Account 480000 Total	231.69-	231.69-
	Fund 68402 Revenue Total	231.69-	231.69-
	Subprogram Revenues	7,349.84-	7,349.84-
	Subprogram Expenditures	335,111.81	335,111.81

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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	19.03-
	Major Account 480000 Total	19.03-	19.03-
	Fund 28110 Revenue Total	19.03-	19.03-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27.00-	27.00-
	Major Account 520000 Total	27.00-	27.00-
	Fund 28110 Expenditures Total	27.00-	27.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073.06	2,073.06
	515100 RETIREMENT EXPENSE	155.22	155.22
	515200 OASDI EXPENSE	146.74	146.74
	515500 HEALTH INS EXPENSE	446.25	446.25
	Major Account 510000 Total	2,821.27	2,821.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.31	4.31
	524600 RENT EXPENSE-BUILDINGS	1,374.14	1,374.14
	533100 HOUSEHOLD & INSTITUTION EXP	185.39	185.39
	547100 EDUCATIONAL SERVICES	169.65	169.65
	549200 JANITORIAL AND/OR SECURITY SER	111.35	111.35
	Major Account 520000 Total	1,844.84	1,844.84
	590000 Government Aid		
	592164 COMPUTER SOFTWARE	142.62	142.62
	592191 WORK PLACE READINESS	15.00	15.00
	592233 SIGN LANGUAGE INTERPRETER	750.00	750.00
	592235 TRANSPORTATION	1,998.15	1,998.15
	592237 MAINTENANCE IN CENTER	201.38	201.38
	592238 MAINTENANCE	356.22	356.22
	592254 Job Coaching	1,939.87	1,939.87
	592264 REHAB TECH SERVICES	655.64	655.64
	592275 MISCELLANEOUS CASE SERVICES	173.98	173.98
	592283 JOB COACHING SE LONG TERM	849.98	849.98
	592288 JOB EXPLORATION COUNSELING	845.00	845.00
	592289 WORK BASED LEARNING EXPERIENCE	414.00	414.00
	592291 WORK PLACE READINESS	15.00	15.00
	Major Account 590000 Total	8,356.84	8,356.84
	Fund 40000 Expenditures Total	13,022.95	13,022.95
	Subprogram Revenues	19.03-	19.03-

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As of July 31, 2022

Agency Number081BLIND/VIS IMPAIRED COMM
Program Number357OPERATIONS
Agency Subprogram002

<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>12,995.95</u>	<u>12,995.95</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	1,034.43	1,034.43
	515100 RETIREMENT PLANS EXPENSE	77.47	77.47
	515200 FICA EXPENSE	69.50	69.50
	515500 HEALTH INSURANCE EXPENSE	365.06	365.06
	Major Account 510000 Total	1,546.46	1,546.46
	590000 Government Aid		
	592264 REHAB TECH SERVICES	2,527.90	2,527.90
	592275 MISCELLANEOUS CASE SERVICES	21.00	21.00
	Major Account 590000 Total	2,548.90	2,548.90
	Fund 10000 Expenditures Total	4,095.36	4,095.36
	Subprogram Expenditures	4,095.36	4,095.36
	Program Revenues	7,368.87-	7,368.87-
	Program Expenditures	352,203.12	352,203.12
	Agency Revenues	7,368.87-	7,368.87-
	Agency Expenditures	352,203.12	352,203.12

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	37,993.41	37,993.41	
512100 VACATION LEAVE EXPENSE	4,627.11	4,627.11	
512200 SICK LEAVE EXPENSE	1,134.78	1,134.78	
512300 HOLIDAY LEAVE EXPENSE	4,886.88	4,886.88	
512600 CIVIL LEAVE EXPENSE	212.63	212.63	
515100 RETIREMENT PLANS EXPENSE	3,658.20	3,658.20	
515200 FICA EXPENSE	3,392.61	3,392.61	
515500 HEALTH INSURANCE EXPENSE	11,601.10	11,601.10	
516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40	
Major Account 510000 Total	67,692.12	67,692.12	
520000 Operating Expenses			
521100 Postage	144.11	144.11	
521400 CIO CHARGES	1,551.38	1,551.38	
521500 PUBLICATION & PRINT EXP	79.22	79.22	
522100 DUES & SUBSCRIPTION EXP	699.50-	699.50-	
522200 CONFERENCE REGISTRATION	2,200.00	2,200.00	
522900 EMPLOYEE PARKING EXPENSE	58.75	58.75	
524600 RENT EXPENSE-BUILDINGS	4,875.18	4,875.18	
524700 RENT EXP-OTHER REAL PROP	82.50	82.50	
524900 RENT EXP-DEPR SURCHARGE	330.45	330.45	
531100 Office Supplies	1,086.47	1,086.47	
541200 PURCHASING ASSESSMENT	163.00	163.00	
547300 Interpreter Services	2,303.75	2,303.75	
547301 CART Services	600.00	600.00	
554130 VIDEO SERVICES	239.90	239.90	
554900 OTHER CONTRACTUAL SERVICES	6,739.25	6,739.25	
559100 OTHER OPERATING EXP	18.90	18.90	
Major Account 520000 Total	19,773.36	19,773.36	
570000 Travel Expenses			
571100 LODGING	1,114.74	1,114.74	
571600 MEALS - TAXABLE	137.64	137.64	
571800 MEALS - TRAVEL STATUS	524.08	524.08	
572100 COMMERCIAL TRANSPORTATIO	622.76	622.76	
574500 Mileage	492.44	492.44	
575100 MISC TRAVEL EXPENSE	182.00	182.00	
Major Account 570000 Total	3,073.66	3,073.66	
Fund 10000 Expenditures Total	90,539.14	90,539.14	
Subprogram Expenditures	90,539.14	90,539.14	

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	3,357.50	3,357.50
	512300 HOLIDAY LEAVE EXPENSE	372.55	372.55
	515100 RETIREMENT PLANS EXPENSE	279.30	279.30
	515200 FICA EXPENSE	252.80	252.80
	515500 HEALTH INSURANCE EXPENSE	1,156.90	1,156.90
	Major Account 510000 Total	5,419.05	5,419.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	472.32
	547300 INTERPRETER SERVICES	180.00	180.00
	Major Account 520000 Total	652.32	652.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	170.00	170.00
	Major Account 570000 Total	170.00	170.00
	Fund 10000 Expenditures Total	6,241.37	6,241.37
	Subprogram Expenditures	6,241.37	6,241.37

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 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 28210 Revenue Total	200.00-	200.00-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	775.00-	775.00-
	554900 OTHER CONTRACTUAL SERVICES	765.00	765.00
	Major Account 520000 Total	10.00-	10.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	325.94	325.94
	Major Account 570000 Total	325.94	325.94
	Fund 28210 Expenditures Total	315.94	315.94
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	315.94	315.94

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 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	375.00-	375.00-
	Major Account 470000 Total	375.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.25-	79.25-
	Major Account 480000 Total	79.25-	79.25-
	Fund 28210 Revenue Total	454.25-	454.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 28210 Expenditures Total	1,500.00	1,500.00
	Subprogram Revenues	454.25-	454.25-
	Subprogram Expenditures	1,500.00	1,500.00
	Program Revenues	654.25-	654.25-
	Program Expenditures	98,596.45	98,596.45
	Agency Revenues	654.25-	654.25-
	Agency Expenditures	98,596.45	98,596.45

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	8.91-	8.91-
	Major Account 480000 Total	8.91-	8.91-
	Fund 28310 Revenue Total	8.91-	8.91-
	Subprogram Revenues	8.91-	8.91-
	Program Revenues	8.91-	8.91-
	Agency Revenues	8.91-	8.91-

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	16,119.20-	16,119.20-
	Major Account 480000 Total	16,119.20-	16,119.20-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	16,119.20	16,119.20
	Major Account 490000 Total	16,119.20	16,119.20
	Fund 28130 Revenue Total		
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,071.08-	2,071.08-
	484900 OTHER PRIVATE SOURCES	162,390.37-	162,390.37-
	Major Account 480000 Total	164,461.45-	164,461.45-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,969.15	1,969.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	146,267.47	146,267.47
	Major Account 490000 Total	148,236.62	148,236.62
	Fund 48110 Revenue Total	16,224.83-	16,224.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,153.75	14,153.75
	Major Account 590000 Total	14,153.75	14,153.75
	Fund 48110 Expenditures Total	14,153.75	14,153.75
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.25-	189.25-
	484900 OTHER PRIVATE SOURCES	31,118.64-	31,118.64-
	Major Account 480000 Total	31,307.89-	31,307.89-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	10,009.89	10,009.89
	Major Account 490000 Total	10,009.89	10,009.89
	Fund 48111 Revenue Total	21,298.00-	21,298.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,108.75	21,108.75
	Major Account 590000 Total	21,108.75	21,108.75
	Fund 48111 Expenditures Total	21,108.75	21,108.75
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.52-	110.52-
	484900 OTHER PRIVATE SOURCES	14,249.86-	14,249.86-
	Major Account 480000 Total	14,360.38-	14,360.38-

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			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,453.11	6,453.11
	Major Account 490000 Total	6,453.11	6,453.11
	Fund 48112 Revenue Total	7,907.27-	7,907.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,796.75	7,796.75
	Major Account 590000 Total	7,796.75	7,796.75
	Fund 48112 Expenditures Total	7,796.75	7,796.75
	Subprogram Revenues	45,430.10-	45,430.10-
	Subprogram Expenditures	43,059.25	43,059.25

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	1,485.15-	1,485.15-
	Major Account 480000 Total	1,485.15-	1,485.15-
	Fund 28130 Revenue Total	26,485.15-	26,485.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.08	2,227.08
	512100 VACATION LEAVE EXPENSE	36.45	36.45
	512200 SICK LEAVE EXPENSE	101.10	101.10
	512300 HOLIDAY LEAVE EXPENSE	224.27	224.27
	515100 RETIREMENT PLANS EXPENSE	168.11	168.11
	515200 FICA EXPENSE	165.09	165.09
	515500 HEALTH INSURANCE EXPENSE	245.27	245.27
	Major Account 510000 Total	3,167.37	3,167.37
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	7.26
	539100 INDIRECT COST ALLOWANCE	368.46	368.46
	Major Account 520000 Total	375.72	375.72
	Fund 28130 Expenditures Total	3,543.09	3,543.09
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.75-	86.75-
	Major Account 480000 Total	86.75-	86.75-
	Fund 68112 Revenue Total	86.75-	86.75-
	Subprogram Revenues	26,571.90-	26,571.90-
	Subprogram Expenditures	3,543.09	3,543.09

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		
	512200 SICK LEAVE EXPENSE	3,839.34	3,839.34
	512300 HOLIDAY LEAVE EXPENSE	425.87	425.87
	515100 RETIREMENT PLANS EXPENSE	319.38	319.38
	515200 FICA EXPENSE	305.03	305.03
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,413.58	5,413.58
	Fund 28130 Expenditures Total	5,413.58	5,413.58
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,145.51	18,145.51
	511300 OVERTIME PAYMENTS	192.52	192.52
	512100 VACATION LEAVE EXPENSE	1,498.00	1,498.00
	512200 SICK LEAVE EXPENSE	450.78	450.78
	512300 HOLIDAY LEAVE EXPENSE	1,901.15	1,901.15
	515100 RETIREMENT PLANS EXPENSE	1,436.82	1,436.82
	515200 FICA EXPENSE	1,371.53	1,371.53
	515500 HEALTH INSURANCE EXPENSE	3,508.07	3,508.07
	Major Account 510000 Total	28,504.38	28,504.38
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	82.25	82.25
	521415 APPLICATIONS HOSTING SERVICES	134.75	134.75
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	7.26
	521460 MICROSOFT EA	283.05	283.05
	521470 OPEN SYSTEMS	25.13	25.13
	521490 SITE SUPPORT	269.75	269.75
	521495 NETWORK SUPPORT	205.57	205.57
	538100 VEHICLE & EQUIP SUP EXPENSE	25.86	25.86
	539100 INDIRECT COST ALLOWANCE	2,860.55	2,860.55
	554900 OTHER CONTRACTUAL SERVICE	44,000.00	44,000.00
	Major Account 520000 Total	47,894.17	47,894.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.88	521.88
	571800 TAXABLE TRAVEL EXPENSES	41.48	41.48
	Major Account 570000 Total	563.36	563.36
	Fund 48110 Expenditures Total	76,961.91	76,961.91
	Subprogram Expenditures	82,375.49	82,375.49

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,528.25	3,528.25
	Major Account 590000 Total	3,528.25	3,528.25
	Fund 10000 Expenditures Total	3,528.25	3,528.25
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,229.56	11,229.56
	512100 VACATION LEAVE EXPENSE	1,305.27	1,305.27
	512200 SICK LEAVE EXPENSE	324.62	324.62
	512300 HOLIDAY LEAVE EXPENSE	1,308.41	1,308.41
	515100 RETIREMENT PLANS EXPENSE	981.60	981.60
	515200 FICA EXPENSE	930.63	930.63
	515500 HEALTH INSURANCE EXPENSE	2,992.32	2,992.32
	Major Account 510000 Total	19,072.41	19,072.41
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	82.25	82.25
	521415 APPLICATIONS HOSTING SERVICES	134.75	134.75
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	7.48
	521460 MICROSOFT EA	283.05	283.05
	521470 OPEN SYSTEMS	25.13	25.13
	521490 SITE SUPPORT	269.75	269.75
	521495 NETWORK SUPPORT	205.56	205.56
	522100 DUES & SUBSCRIPTION EXPENSE	175.35	175.35
	538100 VEHICLE & EQUIP SUP EXPENSE	25.86	25.86
	539100 INDIRECT COST ALLOWANCE	2,756.67	2,756.67
	Major Account 520000 Total	3,965.85	3,965.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	571800 TAXABLE TRAVEL EXPENSES	103.26	103.26
	Major Account 570000 Total	295.26	295.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	369,295.72	369,295.72
	Major Account 590000 Total	369,295.72	369,295.72
	Fund 48110 Expenditures Total	392,629.24	392,629.24
	Subprogram Expenditures	396,157.49	396,157.49

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	3,934.81	3,934.81
	512100 VACATION LEAVE EXPENSE	472.73	472.73
	512200 SICK LEAVE EXPENSE	425.13	425.13
	512300 HOLIDAY LEAVE EXPENSE	537.05	537.05
	515100 RETIREMENT PLANS EXPENSE	402.12	402.12
	515200 FICA EXPENSE	393.99	393.99
	515500 HEALTH INSURANCE EXPENSE	537.46	537.46
	Major Account 510000 Total	6,703.29	6,703.29
	Fund 40000 Expenditures Total	6,703.29	6,703.29
	Subprogram Expenditures	6,703.29	6,703.29

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	13,369.56	13,369.56
	Major Account 590000 Total	13,369.56	13,369.56
	Fund 40000 Expenditures Total	13,369.56	13,369.56
	Subprogram Expenditures	13,369.56	13,369.56

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND 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	137,486.72	137,486.72
	Major Account 590000 Total	137,486.72	137,486.72
	Fund 40000 Expenditures Total	137,486.72	137,486.72
	Subprogram Expenditures	137,486.72	137,486.72

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	2,135.99	2,135.99
	512100 VACATION LEAVE EXPENSE	200.42	200.42
	512200 SICK LEAVE EXPENSE	8.20	8.20
	512300 HOLIDAY LEAVE EXPENSE	227.54	227.54
	515100 RETIREMENT PLANS EXPENSE	170.67	170.67
	515200 FICA EXPENSE	152.12	152.12
	515500 HEALTH INSURANCE EXPENSE	787.58	787.58
	Major Account 510000 Total	3,682.52	3,682.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	402.59	402.59
	Major Account 520000 Total	402.59	402.59
	Fund 28130 Expenditures Total	4,085.11	4,085.11
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	5.10-
	Major Account 480000 Total	5.10-	5.10-
	Fund 28150 Revenue Total	5.10-	5.10-
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.53	167.53
	512100 VACATION LEAVE EXPENSE	9.55	9.55
	512200 SICK LEAVE EXPENSE	5.07	5.07
	512300 HOLIDAY LEAVE EXPENSE	19.01	19.01
	515100 RETIREMENT PLANS EXPENSE	14.26	14.26
	515200 FICA EXPENSE	13.90	13.90
	515500 HEALTH INSURANCE EXPENSE	23.36	23.36
	Major Account 510000 Total	252.68	252.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	47.62	47.62
	Major Account 520000 Total	47.62	47.62
	Fund 48110 Expenditures Total	300.30	300.30
	Subprogram Revenues	5.10-	5.10-
	Subprogram Expenditures	4,385.41	4,385.41

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	8,283.28-	8,283.28-
	484900 OTHER PRIVATE SOURCES	295,537.66-	295,537.66-
	Major Account 480000 Total	303,820.94-	303,820.94-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	240,521.39-	240,521.39-
	Major Account 490000 Total	240,521.39-	240,521.39-
	Fund 68110 Revenue Total	544,342.33-	544,342.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	536,059.05	536,059.05
	Major Account 590000 Total	536,059.05	536,059.05
	Fund 68110 Expenditures Total	536,059.05	536,059.05
	Subprogram Revenues	544,342.33-	544,342.33-
	Subprogram Expenditures	536,059.05	536,059.05

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	10,843.46-	10,843.46-
	484900 OTHER PRIVATE SOURCES	215,824.28-	215,824.28-
	Major Account 480000 Total	226,667.74-	226,667.74-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	215,824.28	215,824.28
	Major Account 490000 Total	215,824.28	215,824.28
	Fund 68111 Revenue Total	10,843.46-	10,843.46-
	Subprogram Revenues	10,843.46-	10,843.46-
	Program Revenues	627,192.89-	627,192.89-
	Program Expenditures	1,223,139.35	1,223,139.35

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,349.64-	1,349.64-
	Major Account 490000 Total	1,349.64-	1,349.64-
	Fund 10000 Revenue Total	1,349.64-	1,349.64-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,691.35	2,691.35
	515200 FICA EXPENSE	2,749.70	2,749.70
	519100 OTHER PERSONAL SERV EXPENSE	35,942.37	35,942.37
	Major Account 510000 Total	41,383.42	41,383.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.44	285.44
	Major Account 570000 Total	285.44	285.44
	Fund 10000 Expenditures Total	41,668.86	41,668.86
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	292,225.46-	292,225.46-
	Major Account 460000 Total	292,225.46-	292,225.46-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	75.50-	75.50-
	Major Account 470000 Total	75.50-	75.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.33-	388.33-
	486500 MISCELLANEOUS ADJUSTMENT	2,398.97-	2,398.97-
	486600 CREDIT CARD CLEARING	11,495.00-	11,495.00-
	Major Account 480000 Total	14,282.30-	14,282.30-
	Fund 48440 Revenue Total	306,583.26-	306,583.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,799.61	23,799.61
	511300 OVERTIME PAYMENTS	2.92	2.92
	512100 VACATION LEAVE EXPENSE	5,229.05	5,229.05
	512200 SICK LEAVE EXPENSE	1,223.60	1,223.60
	512300 HOLIDAY LEAVE EXPENSE	3,411.07	3,411.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,988.71	2,988.71
	515100 RETIREMENT PLANS EXPENSE	2,744.54	2,744.54
	515200 FICA EXPENSE	2,569.54	2,569.54
	515500 HEALTH INSURANCE EXPENSE	7,773.16	7,773.16
	516300 EMPLOYEE ASSISTANCE PRO	2,954.04	2,954.04
	516500 WORKERS COMP PREMIUMS	30,109.25	30,109.25
	Major Account 510000 Total	82,805.49	82,805.49

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		
	521100 POSTAGE EXPENSE	2,058.17	2,058.17
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,847.25	11,847.25
	521415 APPLICATIONS HOSTING SERVICES	825.50	825.50
	521420 COMPUTER & NETWORK SECURITY	6.00	6.00
	521430 DATA COMMUNICATIONS	7,676.00	7,676.00
	521435 VOICE COMMUNICATIONS	14,117.58	14,117.58
	521440 ENTERPRISE CONTENT MANAGEMENT	1,320.25	1,320.25
	521450 HARDWARE/SOFTWARE PASSTHRU	5,901.91	5,901.91
	521455 DEVICE LEASING (PRINTERS, PC'S	1,104.00	1,104.00
	521460 MICROSOFT EA	8,058.60	8,058.60
	521470 OPEN SYSTEMS	3,009.58	3,009.58
	521490 SITE SUPPORT	8,383.00	8,383.00
	521500 PUBLICATION & PRINT EXPENSE	1,226.07	1,226.07
	522100 DUES & SUBSCRIPTION EXPENSE	3,821.25	3,821.25
	522200 CONFERENCE REGISTRATION	6,106.00	6,106.00
	522800 E-COMMERCE OPER EXPENSE	190.33	190.33
	522900 EMPLOYEE PARKING EXPENSE	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	91,388.17	91,388.17
	524900 RENT EXP-DEPR SURCHARGE	834.17	834.17
	527800 REP & MAINT-OTHER PROPERTY	650.65	650.65
	531100 OFFICE SUPPLIES EXPENSE	3,444.55	3,444.55
	532100 NON-CAPITALIZED EQUIP PURCHASE	649.99	649.99
	533100 HOUSEHOLD & INSTIT EXPENSE	133.00	133.00
	533900 FOOD EXPENSE	285.12	285.12
	538100 VEHICLE & EQUIP SUP EXPENSE	154.05	154.05
	541100 ACCTG & AUDITING SERVICES	24,995.00	24,995.00
	541200 PURCHASING ASSESSMENT	12,051.00	12,051.00
	541700 LEGAL RELATED EXPENSE	400.92	400.92
	542100 SOS TEMP SERV - PERSONNEL	1,392.56	1,392.56
	547100 EDUCATIONAL/STAFF TRAINING SER	249.00	249.00
	548700 REFUSE/RECYCLING	72.00	72.00
	554130 VIDEO SERVICES	128.62	128.62
	554900 OTHER CONTRACTUAL SERVICE	401.91-	401.91-
	555340 COTS MAINTENANCE	12,565.82	12,565.82
	556100 INSURANCE EXPENSE	4,978.00	4,978.00
	559100 OTHER OPERATING EXPENSE	6,683.59	6,683.59
	Major Account 520000 Total	236,377.79	236,377.79
	570000 Travel Expenses		

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		
	570000 Travel Expenses		
	573100 state owned transport	3,238.59	3,238.59
	574500 PERSONAL VEHICLE MILEAGE EXPEN	416.53	416.53
	575100 MISCELLANEOUS TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	3,666.37	3,666.37
	Fund 48440 Expenditures Total	322,849.65	322,849.65
	Subprogram Revenues	307,932.90-	307,932.90-
	Subprogram Expenditures	364,518.51	364,518.51

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	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 48440 Expenditures Total	96.00	96.00
	Subprogram Expenditures	96.00	96.00
	Program Revenues	307,932.90-	307,932.90-
	Program Expenditures	364,614.51	364,614.51

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	143,280.00	143,280.00
	Major Account 590000 Total	143,280.00	143,280.00
	Fund 28460 Expenditures Total	143,280.00	143,280.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,000.00-	9,000.00-
	Major Account 460000 Total	9,000.00-	9,000.00-
	Fund 48413 Revenue Total	9,000.00-	9,000.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	692.56-	692.56-
	Major Account 480000 Total	692.56-	692.56-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	6,417.00	6,417.00
	Major Account 490000 Total	6,417.00	6,417.00
	Fund 68471 Revenue Total	5,724.44	5,724.44
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,362.23-	240,362.23-
	Major Account 480000 Total	240,362.23-	240,362.23-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,915,173.00-	2,915,173.00-
	Major Account 490000 Total	2,915,173.00-	2,915,173.00-
	Fund 68472 Revenue Total	3,155,535.23-	3,155,535.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,915,173.00	2,915,173.00
	599101 LOAN FORGIVENESS	67,768.00	67,768.00
	Major Account 590000 Total	2,982,941.00	2,982,941.00
	Fund 68472 Expenditures Total	2,982,941.00	2,982,941.00
	Subprogram Revenues	3,158,810.79-	3,158,810.79-
	Subprogram Expenditures	3,126,221.00	3,126,221.00
	Program Revenues	3,158,810.79-	3,158,810.79-
	Program Expenditures	3,126,221.00	3,126,221.00

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	50,000.00	50,000.00
	Major Account 460000 Total	50,000.00	50,000.00
	Fund 48416 Revenue Total	50,000.00	50,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,111.37-	202,111.37-
	486100 LOAN INTEREST	3,553.25-	3,553.25-
	Major Account 480000 Total	205,664.62-	205,664.62-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	8,714.44	8,714.44
	Major Account 490000 Total	8,714.44	8,714.44
	Fund 68481 Revenue Total	196,950.18-	196,950.18-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,874,076.00-	1,874,076.00-
	Major Account 490000 Total	1,874,076.00-	1,874,076.00-
	Fund 68482 Revenue Total	1,874,076.00-	1,874,076.00-
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,874,076.00	1,874,076.00
	599101 LOAN FORGIVENESS	318,755.00	318,755.00
	Major Account 590000 Total	2,192,831.00	2,192,831.00
	Fund 68484 Expenditures Total	2,192,831.00	2,192,831.00
	Subprogram Revenues	2,021,026.18-	2,021,026.18-
	Subprogram Expenditures	2,192,831.00	2,192,831.00
	Program Revenues	2,021,026.18-	2,021,026.18-
	Program Expenditures	2,192,831.00	2,192,831.00

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	10,343.89	10,343.89
	511300 OVERTIME PAYMENTS	26.94	26.94
	511800 COMPENSATORY TIME PAID	14.54	14.54
	512100 VACATION LEAVE EXPENSE	3,792.16	3,792.16
	512200 SICK LEAVE EXPENSE	295.80	295.80
	512300 HOLIDAY LEAVE EXPENSE	1,413.94	1,413.94
	515100 RETIREMENT PLANS EXPENSE	1,061.85	1,061.85
	515200 FICA EXPENSE	991.90	991.90
	515500 HEALTH INSURANCE EXPENSE	3,179.32	3,179.32
	Major Account 510000 Total	21,120.34	21,120.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,151.39	2,151.39
	531100 OFFICE SUPPLIES EXPENSE	41.98	41.98
	539100 INDIRECT COST ALLOWANCE	1,584.83	1,584.83
	Major Account 520000 Total	3,778.20	3,778.20
	Fund 10000 Expenditures Total	24,898.54	24,898.54
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,928.19-	149,928.19-
	Major Account 460000 Total	149,928.19-	149,928.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.06-	488.06-
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	488.05-	488.05-
	Fund 48410 Revenue Total	150,416.24-	150,416.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,368.88	30,368.88
	511300 OVERTIME PAYMENTS	106.27	106.27
	511800 COMPENSATORY TIME PAID	58.15	58.15
	512100 VACATION LEAVE EXPENSE	2,263.43	2,263.43
	512200 SICK LEAVE EXPENSE	843.14	843.14
	512300 HOLIDAY LEAVE EXPENSE	3,156.07	3,156.07
	515100 RETIREMENT PLANS EXPENSE	2,385.79	2,385.79
	515200 FICA EXPENSE	2,209.76	2,209.76
	515500 HEALTH INSURANCE EXPENSE	7,710.65	7,710.65
	Major Account 510000 Total	49,102.14	49,102.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	545.37	545.37

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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,664.00	2,664.00
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	399.61
	522200 CONFERENCE REGISTRATION	295.00	295.00
	524600 RENT EXPENSE-BUILDINGS	7,293.43	7,293.43
	534700 ENG TECH & COMM SUP EXPENSE	114.30	114.30
	537100 LABORATORY SUP EXPENSE	12,583.67	12,583.67
	539100 INDIRECT COST ALLOWANCE	4,754.07	4,754.07
	545000 LABORATORY SERVICES	5,000.00	5,000.00
	547100 EDUCATIONAL/STAFF TRAINING SER	98.00	98.00
	Major Account 520000 Total	33,747.45	33,747.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,234.44	2,234.44
	571800 TAXABLE TRAVEL EXPENSES	1,177.18	1,177.18
	Major Account 570000 Total	3,411.62	3,411.62
	Fund 48410 Expenditures Total	86,261.21	86,261.21
	Subprogram Revenues	150,416.24	150,416.24
	Subprogram Expenditures	111,159.75	111,159.75

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	393.21-	393.21-
	Major Account 470000 Total	393.21-	393.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.85-	3,305.85-
	Major Account 480000 Total	3,305.85-	3,305.85-
	Fund 28460 Revenue Total	3,699.06-	3,699.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,227.73	26,227.73
	511800 COMPENSATORY TIME PAID	9.75	9.75
	512100 VACATION LEAVE EXPENSE	5,239.41	5,239.41
	512200 SICK LEAVE EXPENSE	1,950.43	1,950.43
	512300 HOLIDAY LEAVE EXPENSE	3,224.09	3,224.09
	515100 RETIREMENT PLANS EXPENSE	2,426.69	2,426.69
	515200 FICA EXPENSE	2,278.43	2,278.43
	515500 HEALTH INSURANCE EXPENSE	7,101.25	7,101.25
	Major Account 510000 Total	48,457.78	48,457.78
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.04
	521450 HARDWARE/SOFTWARE PASSTHRU	200.95	200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	56.50	56.50
	522600 JOB APPLICANT EXPENSE	52.00	52.00
	539100 INDIRECT COST ALLOWANCE	4,082.18	4,082.18
	Major Account 520000 Total	4,391.67	4,391.67
	Fund 28460 Expenditures Total	52,849.45	52,849.45
	Subprogram Revenues	3,699.06-	3,699.06-
	Subprogram Expenditures	52,849.45	52,849.45

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	39.38-	39.38-
	Major Account 480000 Total	39.38-	39.38-
	Fund 28411 Revenue Total	39.38-	39.38-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	3.41-
	Major Account 480000 Total	3.41-	3.41-
	Fund 28412 Revenue Total	3.41-	3.41-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.68-	46.68-
	Major Account 480000 Total	46.68-	46.68-
	Fund 28413 Revenue Total	46.68-	46.68-
	Subprogram Revenues	89.47-	89.47-

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	11,804.13	11,804.13
	512100 VACATION LEAVE EXPENSE	737.55	737.55
	512200 SICK LEAVE EXPENSE	859.28	859.28
	512300 HOLIDAY LEAVE EXPENSE	1,270.46	1,270.46
	515100 RETIREMENT PLANS EXPENSE	960.71	960.71
	515200 FICA EXPENSE	904.99	904.99
	515500 HEALTH INSURANCE EXPENSE	1,904.37	1,904.37
	Major Account 510000 Total	18,441.49	18,441.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,932.17	1,932.17
	Major Account 520000 Total	1,932.17	1,932.17
	Fund 10000 Expenditures Total	20,373.66	20,373.66
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	15.50
	522100 DUES & SUBSCRIPTION EXPENSE	452.00	452.00
	Major Account 520000 Total	468.55	468.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.54	218.54
	571800 TAXABLE TRAVEL EXPENSES	100.80	100.80
	572100 COMMERCIAL TRANSPORTATION EXPE	10.22	10.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN	20.47	20.47
	575100 MISCELLANEOUS TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	386.03	386.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,257.04	22,257.04
	Major Account 580000 Total	22,257.04	22,257.04
	Fund 48410 Expenditures Total	23,111.62	23,111.62
	Subprogram Expenditures	43,485.28	43,485.28

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	60,457.55	60,457.55	
512100 VACATION LEAVE EXPENSE	4,978.73	4,978.73	
512200 SICK LEAVE EXPENSE	1,828.62	1,828.62	
512300 HOLIDAY LEAVE EXPENSE	6,399.44	6,399.44	
512500 FUNERAL LEAVE EXPENSE	680.82	680.82	
512800 ADMINISTRATIVE LEAVE EXPENSE	151.64	151.64	
515100 RETIREMENT PLANS EXPENSE	4,805.35	4,805.35	
515200 FICA EXPENSE	4,557.91	4,557.91	
515500 HEALTH INSURANCE EXPENSE	10,732.94	10,732.94	
Major Account 510000 Total	94,593.00	94,593.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	231.52	231.52	
521410 APPLICATIONS DEVELOPMENT SUPPO	2,257.00	2,257.00	
521440 ENTERPRISE CONTENT MANAGEMENT	.34	.34	
521500 PUBLICATION & PRINT EXPENSE	450.79	450.79	
522100 DUES & SUBSCRIPTION EXPENSE	399.61	399.61	
531100 OFFICE SUPPLIES EXPENSE	150.39	150.39	
534700 ENG TECH & COMM SUP EXPENSE	64.97	64.97	
539100 INDIRECT COST ALLOWANCE	8,688.99	8,688.99	
539300 THIRD PARTY REIMBURSEMENTS	300.00	300.00	
541700 LEGAL RELATED EXPENSE	1,939.92	1,939.92	
547100 EDUCATIONAL/STAFF TRAINING SER	445.00	445.00	
Major Account 520000 Total	14,928.53	14,928.53	
570000 Travel Expenses			
571600 MEALS - WHILE NOT TRAVEL STATU	151.20	151.20	
571800 TAXABLE TRAVEL EXPENSES	41.48	41.48	
575100 MISCELLANEOUS TRAVEL EXPENSE	5.50	5.50	
Major Account 570000 Total	198.18	198.18	
Fund 10000 Expenditures Total	109,719.71	109,719.71	
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-	
475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-	
476100 OTHER LIC PERM & FEES	337.50-	337.50-	
Major Account 470000 Total	3,537.50-	3,537.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	564.06-	564.06-	
Major Account 480000 Total	564.06-	564.06-	

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			
	480000 Revenues - Miscellaneous		
	Fund 28330 Revenue Total	4,101.56-	4,101.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.09	13,832.09
	512100 VACATION LEAVE EXPENSE	1,103.78	1,103.78
	512200 SICK LEAVE EXPENSE	442.35	442.35
	512300 HOLIDAY LEAVE EXPENSE	1,466.79	1,466.79
	512500 FUNERAL LEAVE EXPENSE	170.20	170.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	37.91	37.91
	515100 RETIREMENT PLANS EXPENSE	1,099.68	1,099.68
	515200 FICA EXPENSE	1,043.69	1,043.69
	515500 HEALTH INSURANCE EXPENSE	2,448.08	2,448.08
	Major Account 510000 Total	21,644.57	21,644.57
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	.09
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	684.16	684.16
	539100 INDIRECT COST ALLOWANCE	1,985.92	1,985.92
	Major Account 520000 Total	2,685.67	2,685.67
	Fund 28330 Expenditures Total	24,330.24	24,330.24
	Subprogram Revenues	4,101.56-	4,101.56-
	Subprogram Expenditures	134,049.95	134,049.95

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	10,113.13-	10,113.13-
	Major Account 460000 Total	10,113.13-	10,113.13-
	Fund 48410 Revenue Total	10,113.13-	10,113.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,430.29	4,430.29
	511300 OVERTIME PAYMENTS	801.63	801.63
	512100 VACATION LEAVE EXPENSE	173.01	173.01
	512200 SICK LEAVE EXPENSE	785.80	785.80
	512300 HOLIDAY LEAVE EXPENSE	504.20	504.20
	515100 RETIREMENT PLANS EXPENSE	439.36	439.36
	515200 FICA EXPENSE	433.44	433.44
	515500 HEALTH INSURANCE EXPENSE	596.12	596.12
	Major Account 510000 Total	8,163.85	8,163.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	531100 OFFICE SUPPLIES EXPENSE	27.43	27.43
	539100 INDIRECT COST ALLOWANCE	844.79	844.79
	Major Account 520000 Total	872.75	872.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.80	327.80
	571800 TAXABLE TRAVEL EXPENSES	151.20	151.20
	572100 COMMERCIAL TRANSPORTATION EXPE	15.66	15.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	61.43	61.43
	575100 MISCELLANEOUS TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	619.09	619.09
	Fund 48410 Expenditures Total	9,655.69	9,655.69
	Subprogram Revenues	10,113.13-	10,113.13-
	Subprogram Expenditures	9,655.69	9,655.69

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.00-	103.00-
	Major Account 480000 Total	103.00-	103.00-
	Fund 28410 Revenue Total	103.00-	103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.41	3,040.41
	512100 VACATION LEAVE EXPENSE	421.48	421.48
	512200 SICK LEAVE EXPENSE	250.88	250.88
	512300 HOLIDAY LEAVE EXPENSE	344.38	344.38
	515100 RETIREMENT PLANS EXPENSE	257.89	257.89
	515200 FICA EXPENSE	225.83	225.83
	515500 HEALTH INSURANCE EXPENSE	1,487.88	1,487.88
	Major Account 510000 Total	6,028.75	6,028.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	314.72	314.72
	545000 LABORATORY SERVICES	772.00	772.00
	Major Account 520000 Total	1,086.72	1,086.72
	Fund 28410 Expenditures Total	7,115.47	7,115.47
	Subprogram Revenues	103.00-	103.00-
	Subprogram Expenditures	7,115.47	7,115.47

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	11,950.00-	11,950.00-
	475100 REGISTRATION/LICENSE F	400.00-	400.00-
	Major Account 470000 Total	12,350.00-	12,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.69-	241.69-
	Major Account 480000 Total	241.69-	241.69-
	Fund 28459 Revenue Total	12,591.69-	12,591.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,060.79	9,060.79
	512100 VACATION LEAVE EXPENSE	303.02	303.02
	512200 SICK LEAVE EXPENSE	506.78	506.78
	512300 HOLIDAY LEAVE EXPENSE	910.09	910.09
	515100 RETIREMENT PLANS EXPENSE	681.96	681.96
	515200 FICA EXPENSE	654.12	654.12
	515500 HEALTH INSURANCE EXPENSE	1,719.67	1,719.67
	Major Account 510000 Total	13,836.43	13,836.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.74	112.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,420.05	9,420.05
	521440 ENTERPRISE CONTENT MANAGEMENT	39.35	39.35
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	15.50
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	12.80	12.80
	531100 OFFICE SUPPLIES EXPENSE	310.56	310.56
	532100 NON-CAPITALIZED EQUIPMENT	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	1,139.93	1,139.93
	541700 LEGAL RELATED EXPENSE	12.93	12.93
	Major Account 520000 Total	11,713.86	11,713.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.20	26.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	723.64	723.64
	Major Account 570000 Total	749.84	749.84
	Fund 28459 Expenditures Total	26,300.13	26,300.13
	Subprogram Revenues	12,591.69-	12,591.69-
	Subprogram Expenditures	26,300.13	26,300.13

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	12,869.70-	12,869.70-
	Major Account 470000 Total	12,869.70-	12,869.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.88-	129.88-
	Major Account 480000 Total	129.88-	129.88-
	Fund 28420 Revenue Total	12,999.58-	12,999.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.78	1,401.78
	512100 VACATION LEAVE EXPENSE	292.92	292.92
	512200 SICK LEAVE EXPENSE	6.58	6.58
	512300 HOLIDAY LEAVE EXPENSE	156.57	156.57
	515100 RETIREMENT PLANS EXPENSE	117.36	117.36
	515200 FICA EXPENSE	119.31	119.31
	515500 HEALTH INSURANCE EXPENSE	21.18	21.18
	Major Account 510000 Total	2,115.70	2,115.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.36	45.36
	539100 INDIRECT COST ALLOWANCE	136.51	136.51
	Major Account 520000 Total	181.87	181.87
	Fund 28420 Expenditures Total	2,297.57	2,297.57
	Subprogram Revenues	12,999.58-	12,999.58-
	Subprogram Expenditures	2,297.57	2,297.57

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	4,700.00-	4,700.00-
	Major Account 470000 Total	4,700.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.31-	120.31-
	Major Account 480000 Total	120.31-	120.31-
	Fund 28451 Revenue Total	4,820.31-	4,820.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.06	2,623.06
	512100 VACATION LEAVE EXPENSE	101.11	101.11
	512200 SICK LEAVE EXPENSE	71.97	71.97
	512300 HOLIDAY LEAVE EXPENSE	286.95	286.95
	515100 RETIREMENT PLANS EXPENSE	215.52	215.52
	515200 FICA EXPENSE	211.84	211.84
	515500 HEALTH INSURANCE EXPENSE	277.85	277.85
	Major Account 510000 Total	3,788.30	3,788.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.43	29.43
	521410 application development suppo	799.05	799.05
	539100 INDIRECT COST ALLOWANCE	698.62	698.62
	Major Account 520000 Total	1,527.10	1,527.10
	Fund 28451 Expenditures Total	5,315.40	5,315.40
	Subprogram Revenues	4,820.31-	4,820.31-
	Subprogram Expenditures	5,315.40	5,315.40

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	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.63-	123.63-
	Major Account 480000 Total	123.63-	123.63-
	Fund 28450 Revenue Total	4,123.63-	4,123.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.73	2,534.73
	512100 VACATION LEAVE EXPENSE	162.11	162.11
	512200 SICK LEAVE EXPENSE	237.64	237.64
	512300 HOLIDAY LEAVE EXPENSE	281.90	281.90
	515100 RETIREMENT PLANS EXPENSE	211.17	211.17
	515200 FICA EXPENSE	192.80	192.80
	515500 HEALTH INSURANCE EXPENSE	659.87	659.87
	Major Account 510000 Total	4,280.22	4,280.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.40	27.40
	539100 INDIRECT COST ALLOWANCE	415.45	415.45
	554900 OTHER CONTRACTUAL SERVICE	2,410.00	2,410.00
	Major Account 520000 Total	2,852.85	2,852.85
	Fund 28450 Expenditures Total	7,133.07	7,133.07
	Subprogram Revenues	4,123.63-	4,123.63-
	Subprogram Expenditures	7,133.07	7,133.07

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	15,976.07	15,976.07
	511300 OVERTIME PAYMENTS	6.60	6.60
	512100 VACATION LEAVE EXPENSE	1,171.87	1,171.87
	512200 SICK LEAVE EXPENSE	469.69	469.69
	512300 HOLIDAY LEAVE EXPENSE	1,645.29	1,645.29
	515100 RETIREMENT PLANS EXPENSE	1,300.96	1,300.96
	515200 FICA EXPENSE	1,244.17	1,244.17
	515500 HEALTH INSURANCE EXPENSE	2,978.32	2,978.32
	519100 OTHER PERSONAL SERV EXPENSE	704.12	704.12
	Major Account 510000 Total	25,497.09	25,497.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.53	179.53
	521440 ENTERPRISE CONTENT MANAGEMENT	306.47	306.47
	539100 INDIRECT COST ALLOWANCE	2,471.16	2,471.16
	Major Account 520000 Total	2,957.16	2,957.16
	Fund 10000 Expenditures Total	28,454.25	28,454.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,419.37-	131,419.37-
	Major Account 460000 Total	131,419.37-	131,419.37-
	Fund 48410 Revenue Total	131,419.37-	131,419.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,012.39	69,012.39
	511300 OVERTIME PAYMENTS	27.09	27.09
	512100 VACATION LEAVE EXPENSE	5,267.35	5,267.35
	512200 SICK LEAVE EXPENSE	1,930.63	1,930.63
	512300 HOLIDAY LEAVE EXPENSE	7,103.19	7,103.19
	515100 RETIREMENT PLANS EXPENSE	5,393.71	5,393.71
	515200 FICA EXPENSE	5,150.91	5,150.91
	515500 HEALTH INSURANCE EXPENSE	12,675.70	12,675.70
	Major Account 510000 Total	106,560.97	106,560.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.35	24.35
	521440 ENTERPRISE CONTENT MANAGEMENT	1,225.90	1,225.90
	521455 DEVICE LEASING (PRINTERS, PC'S	114.50	114.50
	521500 PUBLICATION & PRINT EXPENSE	345.61	345.61
	531100 OFFICE SUPPLIES EXPENSE	120.53	120.53
	531200 IT SUPPLIES	94.97	94.97

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		
	534700 ENG TECH & COMM SUP EXPENSE	301.98	301.98
	537100 LABORATORY SUP EXPENSE	561.00	561.00
	539100 INDIRECT COST ALLOWANCE	10,630.69	10,630.69
	541700 LEGAL RELATED EXPENSE	1,694.18	1,694.18
	545000 LABORATORY SERVICES	324.00	324.00
	Major Account 520000 Total	15,437.71	15,437.71
	Fund 48410 Expenditures Total	121,998.68	121,998.68
	Subprogram Revenues	131,419.37-	131,419.37-
	Subprogram Expenditures	150,452.93	150,452.93

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	4,690.07-	4,690.07-
	Major Account 480000 Total	4,690.07-	4,690.07-
	Fund 28490 Revenue Total	4,690.07-	4,690.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,899.49	20,899.49
	511300 OVERTIME PAYMENTS	641.48	641.48
	511400 ON CALL PAY	1,056.94	1,056.94
	512100 VACATION LEAVE EXPENSE	4,379.72	4,379.72
	512200 SICK LEAVE EXPENSE	1,603.23	1,603.23
	512300 HOLIDAY LEAVE EXPENSE	6,862.57	6,862.57
	515100 RETIREMENT PLANS EXPENSE	5,106.61	5,106.61
	515200 FICA EXPENSE	4,757.98	4,757.98
	515500 HEALTH INSURANCE EXPENSE	19.98-	19.98-
	Major Account 510000 Total	45,288.04	45,288.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.46	67.46
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,517.00	1,517.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	.20
	521450 HARDWARE/SOFTWARE PASSTHRU	401.91	401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	142.44	142.44
	521470 OPEN SYSTEMS	1,613.25	1,613.25
	521500 PUBLICATION & PRINT EXPENSE	144.74	144.74
	522100 dues & subscriptions	114.00	114.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	8,156.62
	531100 OFFICE SUPPLIES EXPENSE	842.19	842.19
	534700 ENG TECH & SUP EXP	2,125.02	2,125.02
	539100 INDIRECT COST ALLOWANCE	6,476.85-	6,476.85-
	554900 CONTRACTUAL SERVICES	670,197.22	670,197.22
	Major Account 520000 Total	679,690.20	679,690.20
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	366.11	366.11
	572100 COMMERCIAL TRANSPORTATION	2,103.84	2,103.84
	575100 MISC TRAV EXPENSE	102.00	102.00
	Major Account 570000 Total	2,571.95	2,571.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	577,262.69	577,262.69
	Major Account 590000 Total	577,262.69	577,262.69

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490PETRO RELEASE CASH			
	590000Government Aid		
	Fund 28490 Expenditures Total	1,304,812.88	1,304,812.88
	Subprogram Revenues	4,690.07-	4,690.07-
	Subprogram Expenditures	1,304,812.88	1,304,812.88

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	71,628.68-	71,628.68-
	Major Account 460000 Total	71,628.68-	71,628.68-
	Fund 48410 Revenue Total	71,628.68-	71,628.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,816.91	41,816.91
	511300 OVERTIME PAYMENTS	853.67	853.67
	511800 COMPENSATORY TIME PAID	72.68	72.68
	512100 VACATION LEAVE EXPENSE	1,070.60	1,070.60
	512200 SICK LEAVE EXPENSE	606.18	606.18
	512300 HOLIDAY LEAVE EXPENSE	4,055.88	4,055.88
	512600 CIVIL LEAVE EXPENSE	176.97	176.97
	515100 RETIREMENT PLANS EXPENSE	3,093.25	3,093.25
	515200 FICA EXPENSE	2,873.24	2,873.24
	515500 HEALTH INSURANCE EXPENSE	9,059.42	9,059.42
	Major Account 510000 Total	63,678.80	63,678.80
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.44	.44
	521451 GIS LICENSES	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	28.54	28.54
	531100 OFFICE SUPPLIES EXPENSE	78.76	78.76
	539100 INDIRECT COST ALLOWANCE	6,096.72	6,096.72
	Major Account 520000 Total	7,404.46	7,404.46
	Fund 48410 Expenditures Total	71,083.26	71,083.26
	Subprogram Revenues	71,628.68-	71,628.68-
	Subprogram Expenditures	71,083.26	71,083.26

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	12,313.67	12,313.67
	511800 COMPENSATORY TIME PAID	59.63	59.63
	512100 VACATION LEAVE EXPENSE	1,669.48	1,669.48
	512200 SICK LEAVE EXPENSE	661.43	661.43
	512300 HOLIDAY LEAVE EXPENSE	2,111.67	2,111.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,323.36	4,323.36
	515100 RETIREMENT PLANS EXPENSE	1,582.69	1,582.69
	515200 FICA EXPENSE	1,564.94	1,564.94
	515500 HEALTH INSURANCE EXPENSE	1,545.71	1,545.71
	Major Account 510000 Total	25,832.58	25,832.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.99	44.99
	534700 ENG TECH & COMM SUP EXPENSE	311.98	311.98
	Major Account 520000 Total	356.97	356.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.36	24.36
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	38.11	38.11
	Fund 10000 Expenditures Total	26,227.66	26,227.66
	Subprogram Expenditures	26,227.66	26,227.66

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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	420,631.00-	420,631.00-
	Major Account 460000 Total	420,631.00-	420,631.00-
	Fund 48410 Revenue Total	420,631.00-	420,631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,015.09	44,015.09
	515500 HEALTH INSURANCE EXPENSE	13,193.52	13,193.52
	Major Account 510000 Total	57,208.61	57,208.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,214.82	16,214.82
	554900 OTHER CONTRACTUAL SERVICE	313,859.76	313,859.76
	Major Account 520000 Total	330,074.58	330,074.58
	Fund 48410 Expenditures Total	387,283.19	387,283.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	.65-
	Major Account 480000 Total	.65-	.65-
	Fund 68460 Revenue Total	.65-	.65-
	Subprogram Revenues	420,631.65-	420,631.65-
	Subprogram Expenditures	387,283.19	387,283.19

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		
	545000 LABORATORY SERVICES	25,514.00	25,514.00
	554900 OTHER CONTRACTUAL SERVICE	18,075.00	18,075.00
	Major Account 520000 Total	43,589.00	43,589.00
	Fund 48410 Expenditures Total	43,589.00	43,589.00
	Subprogram Expenditures	43,589.00	43,589.00

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	2,251.21-	2,251.21-
	Major Account 470000 Total	2,251.21-	2,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.42-	1,437.42-
	Major Account 480000 Total	1,437.42-	1,437.42-
	Fund 28630 Revenue Total	3,688.63-	3,688.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,150.60	5,150.60
	512100 VACATION LEAVE EXPENSE	572.70	572.70
	512200 SICK LEAVE EXPENSE	64.26	64.26
	512300 HOLIDAY LEAVE EXPENSE	532.40	532.40
	515100 RETIREMENT PLANS EXPENSE	408.68	408.68
	515200 FICA EXPENSE	386.76	386.76
	515500 HEALTH INSURANCE EXPENSE	944.00	944.00
	Major Account 510000 Total	8,059.40	8,059.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	3.27
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.04
	521450 HARDWARE/SOFTWARE PASSTHRU	200.96	200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	56.50	56.50
	539100 INDIRECT COST ALLOWANCE	750.63	750.63
	Major Account 520000 Total	1,011.40	1,011.40
	Fund 28630 Expenditures Total	9,070.80	9,070.80
	Subprogram Revenues	3,688.63-	3,688.63-
	Subprogram Expenditures	9,070.80	9,070.80

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	200,939.62-	200,939.62-
	Major Account 460000 Total	200,939.62-	200,939.62-
	Fund 48418 Revenue Total	200,939.62-	200,939.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,700.11	77,700.11
	511300 OVERTIME PAYMENTS	36.62	36.62
	511800 COMPENSATORY TIME PAID	1,308.29	1,308.29
	512100 VACATION LEAVE EXPENSE	6,000.98	6,000.98
	512200 SICK LEAVE EXPENSE	2,241.39	2,241.39
	512300 HOLIDAY LEAVE EXPENSE	8,042.74	8,042.74
	515100 RETIREMENT PLANS EXPENSE	6,155.79	6,155.79
	515200 FICA EXPENSE	5,705.06	5,705.06
	515500 HEALTH INSURANCE EXPENSE	20,790.50	20,790.50
	519100 OTHER PERSONAL SERV EXPENSE	71.06	71.06
	Major Account 510000 Total	128,052.54	128,052.54
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	799.05	799.05
	521455 DEVICE LEASING (PRINTERS, PC'S	659.00	659.00
	521470 OPEN SYSTEMS	629.40	629.40
	522100 DUES & SUBSCRIPTION EXPENSE	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	8,765.29	8,765.29
	539100 INDIRECT COST ALLOWANCE	11,751.32	11,751.32
	541700 LEGAL RELATED EXPENSE	67.93	67.93
	554900 OTHER CONTRACTUAL SERVICE	8,212.30	8,212.30
	Major Account 520000 Total	31,089.29	31,089.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.20	304.20
	571800 TAXABLE TRAVEL EXPENSES	319.93	319.93
	Major Account 570000 Total	624.13	624.13
	Fund 48418 Expenditures Total	159,765.96	159,765.96
	Subprogram Revenues	200,939.62-	200,939.62-
	Subprogram Expenditures	159,765.96	159,765.96

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 48418 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	10,000.00	10,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<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	39,407.18-	39,407.18-
	Major Account 460000 Total	39,407.18-	39,407.18-
	Fund 48418 Revenue Total	39,407.18-	39,407.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,950.25	18,950.25
	512100 VACATION LEAVE EXPENSE	1,017.34	1,017.34
	512200 SICK LEAVE EXPENSE	643.10	643.10
	512300 HOLIDAY LEAVE EXPENSE	1,916.37	1,916.37
	515100 RETIREMENT PLANS EXPENSE	1,435.54	1,435.54
	515200 FICA EXPENSE	1,333.21	1,333.21
	515500 HEALTH INSURANCE EXPENSE	4,707.07	4,707.07
	Major Account 510000 Total	30,002.88	30,002.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,602.38	2,602.38
	Major Account 520000 Total	2,602.38	2,602.38
	Fund 48418 Expenditures Total	32,605.26	32,605.26
	Subprogram Revenues	39,407.18-	39,407.18-
	Subprogram Expenditures	32,605.26	32,605.26

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Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
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 28475 Revenue Total	300,000.00-	300,000.00-
	Subprogram Revenues	300,000.00-	300,000.00-

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	37,480.51-	37,480.51-
	Major Account 460000 Total	37,480.51-	37,480.51-
	Fund 48410 Revenue Total	37,480.51-	37,480.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,021.56	6,021.56
	511300 OVERTIME PAYMENTS	3,491.87	3,491.87
	512200 SICK LEAVE EXPENSE	4.64	4.64
	512300 HOLIDAY LEAVE EXPENSE	560.83	560.83
	512600 CIVIL LEAVE EXPENSE	18.31	18.31
	515100 RETIREMENT PLANS EXPENSE	638.77	638.77
	515200 FICA EXPENSE	639.73	639.73
	515500 HEALTH INSURANCE EXPENSE	521.41	521.41
	Major Account 510000 Total	11,897.12	11,897.12
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	211.00	211.00
	537100 LABORATORY SUP EXPENSE	259.05	259.05
	539100 INDIRECT COST ALLOWANCE	1,445.25	1,445.25
	542100 SOS TEMP SERV - PERSONNEL	8,635.79	8,635.79
	545000 LABORATORY SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	16,551.09	16,551.09
	Fund 48410 Expenditures Total	28,448.21	28,448.21
	Subprogram Revenues	37,480.51-	37,480.51-
	Subprogram Expenditures	28,448.21	28,448.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,193.47-	6,193.47-
	Major Account 460000 Total	6,193.47-	6,193.47-
	Fund 48418 Revenue Total	6,193.47-	6,193.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.40	3,901.40
	511300 OVERTIME PAYMENTS	250.21	250.21
	512100 VACATION LEAVE EXPENSE	78.33	78.33
	512200 SICK LEAVE EXPENSE	83.38	83.38
	512300 HOLIDAY LEAVE EXPENSE	451.44	451.44
	515100 RETIREMENT PLANS EXPENSE	356.78	356.78
	515200 FICA EXPENSE	338.38	338.38
	515500 HEALTH INSURANCE EXPENSE	733.55	733.55
	Major Account 510000 Total	6,193.47	6,193.47
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	201.60	201.60
	572100 COMMERICAL TRANSPORTATION EXP	72.30	72.30
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	303.90	303.90
	Fund 48418 Expenditures Total	6,497.37	6,497.37
	Subprogram Revenues	6,193.47-	6,193.47-
	Subprogram Expenditures	6,497.37	6,497.37

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 201

<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		
	545000 LABORATORY SERVICES	456.00	456.00
	554900 OTHER CONTRACTUAL SERVICE	6,500.00	6,500.00
	Major Account 520000 Total	6,956.00	6,956.00
	Fund 48410 Expenditures Total	6,956.00	6,956.00
	Subprogram Expenditures	6,956.00	6,956.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.19	147.19
	512100 VACATION LEAVE EXPENSE	72.37	72.37
	512300 HOLIDAY LEAVE EXPENSE	24.53	24.53
	515100 RETIREMENT PLANS EXPENSE	18.28	18.28
	515200 FICA EXPENSE	17.34	17.34
	515500 HEALTH INSURANCE EXPENSE	32.47	32.47
	Major Account 510000 Total	312.18	312.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	54.55	54.55
	Major Account 520000 Total	54.55	54.55
	Fund 48410 Expenditures Total	366.73	366.73
	Subprogram Expenditures	366.73	366.73

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	20,831.07	20,831.07
	512100 VACATION LEAVE EXPENSE	1,140.60	1,140.60
	512200 SICK LEAVE EXPENSE	526.84	526.84
	512300 HOLIDAY LEAVE EXPENSE	2,125.58	2,125.58
	512500 FUNERAL LEAVE EXPENSE	122.06	122.06
	515100 RETIREMENT PLANS EXPENSE	1,593.74	1,593.74
	515200 FICA EXPENSE	1,556.10	1,556.10
	515500 HEALTH INSURANCE EXPENSE	2,297.02	2,297.02
	Major Account 510000 Total	30,193.01	30,193.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.71	82.71
	522100 DUES & SUBSCRIPTION EXPENSE	230.00	230.00
	Major Account 520000 Total	312.71	312.71
	Fund 10000 Expenditures Total	30,505.72	30,505.72
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,280.00-	2,280.00-
	476100 OTHER LIC PERM & FEES	120.00-	120.00-
	476101 PERMITS & INSPECTIONS	1,000.00-	1,000.00-
	476103 PERMITS	50.00-	50.00-
	Major Account 470000 Total	3,450.00-	3,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.45-	308.45-
	Major Account 480000 Total	308.45-	308.45-
	Fund 28426 Revenue Total	3,758.45-	3,758.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.05	6,962.05
	512100 VACATION LEAVE EXPENSE	381.16	381.16
	512200 SICK LEAVE EXPENSE	176.54	176.54
	512300 HOLIDAY LEAVE EXPENSE	711.25	711.25
	512500 FUNERAL LEAVE EXPENSE	40.68	40.68
	515100 RETIREMENT PLANS EXPENSE	532.97	532.97
	515200 FICA EXPENSE	520.03	520.03
	515500 HEALTH INSURANCE EXPENSE	768.90	768.90
	Major Account 510000 Total	10,093.58	10,093.58
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	799.05	799.05
	521500 PUBLICATION & PRINT EXPENSE	166.43	166.43

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>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	128.34	128.34
	545000 LABORATORY SERVICES	27.00	27.00
	Major Account 520000 Total	1,120.82	1,120.82
	Fund 28426 Expenditures Total	11,214.40	11,214.40
	Subprogram Revenues	3,758.45	3,758.45
	Subprogram Expenditures	41,720.12	41,720.12

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	1,866.04	1,866.04
	512100 VACATION LEAVE EXPENSE	41.48	41.48
	512200 SICK LEAVE EXPENSE	50.62	50.62
	512300 HOLIDAY LEAVE EXPENSE	181.56	181.56
	515100 RETIREMENT PLANS EXPENSE	136.04	136.04
	515200 FICA EXPENSE	125.79	125.79
	515500 HEALTH INSURANCE EXPENSE	496.64	496.64
	Major Account 510000 Total	2,898.17	2,898.17
	Fund 10000 Expenditures Total	2,898.17	2,898.17
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 28426 Revenue Total	600.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.77	624.77
	512100 VACATION LEAVE EXPENSE	14.24	14.24
	512200 SICK LEAVE EXPENSE	17.24	17.24
	512300 HOLIDAY LEAVE EXPENSE	60.90	60.90
	515100 RETIREMENT PLANS EXPENSE	45.29	45.29
	515200 FICA EXPENSE	42.07	42.07
	515500 HEALTH INSURANCE EXPENSE	166.31	166.31
	Major Account 510000 Total	970.82	970.82
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	716.00	716.00
	Major Account 520000 Total	716.00	716.00
	Fund 28426 Expenditures Total	1,686.82	1,686.82
	Subprogram Revenues	600.00-	600.00-
	Subprogram Expenditures	4,584.99	4,584.99

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,039.56	22,039.56
	511300 OVERTIME PAYMENTS	12.22	12.22
	511800 COMPENSATORY TIME PAID	434.84	434.84
	512100 VACATION LEAVE EXPENSE	1,593.77	1,593.77
	512200 SICK LEAVE EXPENSE	703.46	703.46
	512300 HOLIDAY LEAVE EXPENSE	2,283.10	2,283.10
	515100 RETIREMENT PLANS EXPENSE	1,743.09	1,743.09
	515200 FICA EXPENSE	1,609.65	1,609.65
	515500 HEALTH INSURANCE EXPENSE	6,148.25	6,148.25
	519100 OTHER PERSONAL SERV EXPENSE	23.70	23.70
	Major Account 510000 Total	36,591.64	36,591.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.52	122.52
	531100 OFFICE SUPPLIES EXPENSE	625.50	625.50
	Major Account 520000 Total	748.02	748.02
	Fund 10000 Expenditures Total	37,339.66	37,339.66
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,494.75-	15,494.75-
	Major Account 470000 Total	15,494.75-	15,494.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.12-	503.12-
	Major Account 480000 Total	503.12-	503.12-
	Fund 22003 Revenue Total	15,997.87-	15,997.87-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	179.97	179.97
	Major Account 570000 Total	179.97	179.97
	Fund 22003 Expenditures Total	179.97	179.97
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	.01	.01
	Major Account 460000 Total	.01	.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.72-	26.72-
	Major Account 480000 Total	26.72-	26.72-
	Fund 48470 Revenue Total	26.71-	26.71-
	Subprogram Revenues	16,024.58-	16,024.58-
	Subprogram Expenditures	37,519.63	37,519.63

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	Major Account 520000 Total	.53	.53
	Fund 10000 Expenditures Total	.53	.53
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,368.96-	33,368.96-
	Major Account 470000 Total	33,368.96-	33,368.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.82-	1,106.82-
	Major Account 480000 Total	1,106.82-	1,106.82-
	Fund 28425 Revenue Total	34,475.78-	34,475.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,156.97	20,156.97
	511800 COMPENSATORY TIME PAID	140.29	140.29
	512100 VACATION LEAVE EXPENSE	998.51	998.51
	512200 SICK LEAVE EXPENSE	1,060.18	1,060.18
	512300 HOLIDAY LEAVE EXPENSE	2,174.37	2,174.37
	515100 RETIREMENT PLANS EXPENSE	1,630.71	1,630.71
	515200 FICA EXPENSE	1,537.53	1,537.53
	515500 HEALTH INSURANCE EXPENSE	3,808.75	3,808.75
	Major Account 510000 Total	31,507.31	31,507.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	Major Account 520000 Total	23.99	23.99
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	2.63	2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	150.93	150.93
	Major Account 570000 Total	153.56	153.56
	Fund 28425 Expenditures Total	31,684.86	31,684.86
	Subprogram Revenues	34,475.78-	34,475.78-
	Subprogram Expenditures	31,685.39	31,685.39

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	11,577.50-	11,577.50-
	475100 REGISTRATION/LICENSE FEES	200.00	200.00
	Major Account 470000 Total	11,377.50-	11,377.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.66-	745.66-
	Major Account 480000 Total	745.66-	745.66-
	Fund 22001 Revenue Total	12,123.16-	12,123.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,900.93	12,900.93
	512100 VACATION LEAVE EXPENSE	1,520.50	1,520.50
	512200 SICK LEAVE EXPENSE	408.06	408.06
	512300 HOLIDAY LEAVE EXPENSE	1,414.69	1,414.69
	515100 RETIREMENT PLANS EXPENSE	1,060.55	1,060.55
	515200 FICA EXPENSE	923.42	923.42
	515500 HEALTH INSURANCE EXPENSE	6,434.12	6,434.12
	Major Account 510000 Total	24,662.27	24,662.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	8.43
	521410 APPLICATIONS DEVELOPMENT SUPPO	799.05	799.05
	521451 GIS LICENSES	400.00	400.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,699.40	2,699.40
	554900 OTHER CONTRACTUAL SERVICE	509.40	509.40
	Major Account 520000 Total	4,416.28	4,416.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.96	925.96
	Major Account 570000 Total	925.96	925.96
	Fund 22001 Expenditures Total	30,004.51	30,004.51
	Subprogram Revenues	12,123.16-	12,123.16-
	Subprogram Expenditures	30,004.51	30,004.51

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	101,579.80-	101,579.80-
	Major Account 460000 Total	101,579.80-	101,579.80-
	Fund 48418 Revenue Total	101,579.80-	101,579.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.68	3,688.68
	511300 OVERTIME PAYMENTS	1,398.98	1,398.98
	512100 VACATION LEAVE EXPENSE	.68	.68
	512200 SICK LEAVE EXPENSE	698.41	698.41
	512300 HOLIDAY LEAVE EXPENSE	402.05	402.05
	515100 RETIREMENT PLANS EXPENSE	400.61	400.61
	515200 FICA EXPENSE	376.19	376.19
	515500 HEALTH INSURANCE EXPENSE	1,323.81	1,323.81
	516200 TUITION ASSISTANCE	2,387.00	2,387.00
	Major Account 510000 Total	10,676.41	10,676.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	772.04	772.04
	554900 OTHER CONTRACTUAL SERVICE	30,000.00	30,000.00
	Major Account 520000 Total	30,772.04	30,772.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.80	327.80
	571800 TAXABLE TRAVEL EXPENSES	254.46	254.46
	572100 COMMERCIAL TRANSPORTATION EXPE	14.95	14.95
	575100 MISCELLANEOUS TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	702.21	702.21
	Fund 48418 Expenditures Total	42,150.66	42,150.66
	Subprogram Revenues	101,579.80-	101,579.80-
	Subprogram Expenditures	42,150.66	42,150.66

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,858.75	22,858.75
	Major Account 520000 Total	22,858.75	22,858.75
	Fund 48418 Expenditures Total	22,858.75	22,858.75
	Subprogram Expenditures	22,858.75	22,858.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<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	4,592.89-	4,592.89-
	Major Account 460000 Total	4,592.89-	4,592.89-
	Fund 48418 Revenue Total	4,592.89-	4,592.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.12	2,012.12
	512100 VACATION LEAVE EXPENSE	78.23	78.23
	512300 HOLIDAY LEAVE EXPENSE	189.98	189.98
	515100 RETIREMENT PLANS EXPENSE	141.77	141.77
	515200 FICA EXPENSE	120.88	120.88
	515500 HEALTH INSURANCE EXPENSE	998.51	998.51
	Major Account 510000 Total	3,541.49	3,541.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	233.85	233.85
	Major Account 520000 Total	233.85	233.85
	Fund 48418 Expenditures Total	3,775.34	3,775.34
	Subprogram Revenues	4,592.89-	4,592.89-
	Subprogram Expenditures	3,775.34	3,775.34
	Program Revenues	1,592,291.51-	1,592,291.51-
	Program Expenditures	2,850,820.40	2,850,820.40

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	228,041.66-	228,041.66-
	Major Account 470000 Total	228,041.66-	228,041.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.20-	1,141.20-
	486500 MISCELLANEOUS ADJUSTMENT	192,512.90-	192,512.90-
	Major Account 480000 Total	193,654.10-	193,654.10-
	Fund 28380 Revenue Total	421,695.76-	421,695.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,973.00	70,973.00
	511300 OVERTIME PAYMENTS	13.91	13.91
	512100 VACATION LEAVE EXPENSE	6,175.47	6,175.47
	512200 SICK LEAVE EXPENSE	2,026.38	2,026.38
	512300 HOLIDAY LEAVE EXPENSE	7,620.36	7,620.36
	512500 FUNERAL LEAVE EXPENSE	1,184.61	1,184.61
	512800 ADMINISTRATIVE LEAVE EXPENSE	136.40	136.40
	515100 RETIREMENT PLANS EXPENSE	5,821.79	5,821.79
	515200 FICA EXPENSE	5,517.56	5,517.56
	515500 HEALTH INSURANCE EXPENSE	14,519.51	14,519.51
	519100 OTHER PERSONAL SERV EXPENSE	707.64	707.64
	Major Account 510000 Total	114,696.63	114,696.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.35	87.35
	521440 ENTERPRISE CONTENT MANAGEMENT	3,220.89	3,220.89
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60	3,122.60
	521455 DEVICE LEASING (PRINTERS, PC'S	707.67	707.67
	521470 OPEN SYSTEMS	1,613.25	1,613.25
	521500 PUBLICATION & PRINT EXPENSE	251.06	251.06
	522100 DUES & SUBSCRIPTION EXP	622.61	622.61
	522200 CONFERENCE REGISTRATION	925.00	925.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	1,261.65
	531100 OFFICE SUPPLIES EXPENSE	58.35	58.35
	539100 INDIRECT COST ALLOWANCE	11,567.55	11,567.55
	541700 LEGAL RELATED EXPENSE	1,707.13	1,707.13
	554900 OTHER CONTRACTUAL SERVICE	722.53	722.53
	Major Account 520000 Total	25,867.64	25,867.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	571800 TAXABLE TRAVEL EXPENSES	480.20	480.20

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram004

<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		
	572100 COMMERCIAL TRANSPORTATION	96.30	96.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN	161.48	161.48
	575100 MISC TRAVEL EXPENSE	230.00	230.00
	Major Account 570000 Total	1,255.98	1,255.98
	Fund 28380 Expenditures Total	141,820.25	141,820.25
	Subprogram Revenues	421,695.76	421,695.76
	Subprogram Expenditures	141,820.25	141,820.25

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	52.73	52.73
	512100 VACATION LEAVE EXPENSE	5.01	5.01
	512200 SICK LEAVE EXPENSE	.36	.36
	512300 HOLIDAY LEAVE EXPENSE	5.46	5.46
	515100 RETIREMENT PLANS EXPENSE	3.99	3.99
	515200 FICA EXPENSE	3.65	3.65
	515500 HEALTH INSURANCE EXPENSE	9.30	9.30
	Major Account 510000 Total	80.50	80.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.99	5.99
	Major Account 520000 Total	5.99	5.99
	Fund 10000 Expenditures Total	86.49	86.49
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,795.55-	21,795.55-
	Major Account 460000 Total	21,795.55-	21,795.55-
	Fund 48420 Revenue Total	21,795.55-	21,795.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,221.04	6,221.04
	512100 VACATION LEAVE EXPENSE	298.70	298.70
	512200 SICK LEAVE EXPENSE	87.68	87.68
	512300 HOLIDAY LEAVE EXPENSE	623.20	623.20
	515100 RETIREMENT PLANS EXPENSE	467.34	467.34
	515200 FICA EXPENSE	449.23	449.23
	515500 HEALTH INSURANCE EXPENSE	905.96	905.96
	Major Account 510000 Total	9,053.15	9,053.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	5.27
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	20.77
	522100 DUES & SUBSCRIPTION EXPENSE	114.00	114.00
	524600 RENT EXP-BUILDINGS	108.84	108.84
	531100 OFFICE SUPPLIES EXPENSE	37.15	37.15
	539100 INDIRECT COST ALLOWANCE	991.69	991.69
	554900 OTHER CONTRACTUAL SERVICE	550.20	550.20
	Major Account 520000 Total	1,827.92	1,827.92
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	51.63	51.63
	572100 COMMERCIAL TRANSPORTATIO	96.30	96.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	147.93	147.93
	Fund 48420 Expenditures Total	11,029.00	11,029.00
	Subprogram Revenues	21,795.55	21,795.55
	Subprogram Expenditures	11,115.49	11,115.49

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	10,117.42	10,117.42
	512100 VACATION LEAVE EXPENSE	671.93	671.93
	512200 SICK LEAVE EXPENSE	264.87	264.87
	512300 HOLIDAY LEAVE EXPENSE	994.06	994.06
	512500 FUNERAL LEAVE EXPENSE	.30	.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.03	29.03
	515100 RETIREMENT PLANS EXPENSE	767.65	767.65
	515200 FICA EXPENSE	736.64	736.64
	515500 HEALTH INSURANCE EXPENSE	1,579.38	1,579.38
	Major Account 510000 Total	15,161.28	15,161.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.32	46.32
	539100 INDIRECT COST ALLOWANCE	1,320.08	1,320.08
	Major Account 520000 Total	1,366.40	1,366.40
	Fund 10000 Expenditures Total	16,527.68	16,527.68
48420 SOLID WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.47-	545.47-
	Major Account 480000 Total	545.47-	545.47-
	Fund 48420 Revenue Total	545.47-	545.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,829.40	33,829.40
	511300 OVERTIME PAYMENTS	92.03	92.03
	511400 PREMIUM PAY	1,056.85	1,056.85
	512100 VACATION LEAVE EXPENSE	3,098.82	3,098.82
	512200 SICK LEAVE EXPENSE	1,102.48	1,102.48
	512300 HOLIDAY LEAVE EXPENSE	3,729.06	3,729.06
	512500 FUNERAL LEAVE EXPENSE	2.12	2.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	87.13	87.13
	515100 RETIREMENT PLANS EXPENSE	2,741.93	2,741.93
	515200 FICA EXPENSE	2,630.04	2,630.04
	515500 HEALTH INSURANCE EXPENSE	5,567.06	5,567.06
	Major Account 510000 Total	53,936.92	53,936.92
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	649.75	649.75
	521500 PUBLICATION & PRINT EXPENSE	1,328.19	1,328.19
	524600 RENT EXPENSE-BUILDINGS	32.01	32.01
	539100 INDIRECT COST ALLOWANCE	4,522.36	4,522.36

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		
	541700 LEGAL RELATED EXPENSE	750.10	750.10
	Major Account 520000 Total	7,282.41	7,282.41
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	96.30	96.30
	Major Account 570000 Total	103.30	103.30
	Fund 48420 Expenditures Total	61,322.63	61,322.63
	Subprogram Revenues	545.47-	545.47-
	Subprogram Expenditures	77,850.31	77,850.31

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	981.01-	981.01-
	Major Account 480000 Total	981.01-	981.01-
	Fund 28359 Revenue Total	981.01-	981.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.57	2,408.57
	512100 VACATION LEAVE EXPENSE	225.47	225.47
	512200 SICK LEAVE EXPENSE	8.38	8.38
	512300 HOLIDAY LEAVE EXPENSE	252.97	252.97
	515100 RETIREMENT PLANS EXPENSE	189.35	189.35
	515200 OASDI EXPENSE	181.92	181.92
	515500 HEALTH INSURANCE EXPENSE	440.05	440.05
	Major Account 510000 Total	3,706.71	3,706.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	405.00	405.00
	554900 OTHER CONTRACTUAL SERVICE	45,696.48	45,696.48
	Major Account 520000 Total	46,101.48	46,101.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.31	48.31
	Major Account 570000 Total	48.31	48.31
	Fund 28359 Expenditures Total	49,856.50	49,856.50
	Subprogram Revenues	981.01-	981.01-
	Subprogram Expenditures	49,856.50	49,856.50

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	3,734.54-	3,734.54-
	Major Account 480000 Total	3,734.54-	3,734.54-
	Fund 28400 Revenue Total	3,734.54-	3,734.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,953.12	12,953.12
	512100 VACATION LEAVE EXPENSE	942.34	942.34
	512200 SICK LEAVE EXPENSE	234.07	234.07
	512300 HOLIDAY LEAVE EXPENSE	1,314.10	1,314.10
	512500 FUNERAL LEAVE EXPENSE	1.52	1.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.17	28.17
	515100 RETIREMENT PLANS EXPENSE	994.42	994.42
	515200 FICA EXPENSE	971.41	971.41
	515500 HEALTH INSURANCE EXPENSE	1,403.02	1,403.02
	Major Account 510000 Total	18,842.17	18,842.17
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,221.00	1,221.00
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	17.00
	539100 INDIRECT COST ALLOWANCE	1,876.31	1,876.31
	Major Account 520000 Total	3,114.31	3,114.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,610.87	54,610.87
	Major Account 590000 Total	54,610.87	54,610.87
	Fund 28400 Expenditures Total	76,567.35	76,567.35
	Subprogram Revenues	3,734.54-	3,734.54-
	Subprogram Expenditures	76,567.35	76,567.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.17	790.17
	512300 HOLIDAY LEAVE EXPENSE	63.33	63.33
	515100 RETIREMENT PLANS EXPENSE	47.41	47.41
	515200 OASDI EXPENSE	44.19	44.19
	515500 HEALTH INSURANCE EXPENSE	152.94	152.94
	Major Account 510000 Total	1,098.04	1,098.04
	Fund 48420 Expenditures Total	1,098.04	1,098.04
	Subprogram Expenditures	1,098.04	1,098.04

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	8,536.03-	8,536.03-
	Major Account 470000 Total	8,536.03-	8,536.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.52-	124.52-
	Major Account 480000 Total	124.52-	124.52-
	Fund 28350 Revenue Total	8,660.55-	8,660.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.15	5,902.15
	512100 VACATION LEAVE EXPENSE	451.70	451.70
	512200 SICK LEAVE EXPENSE	15.55	15.55
	512300 HOLIDAY LEAVE EXPENSE	610.14	610.14
	515100 RETIREMENT PLANS EXPENSE	452.03	452.03
	515200 FICA EXPENSE	454.04	454.04
	515500 HEALTH INSURANCE EXPENSE	229.13	229.13
	Major Account 510000 Total	8,114.74	8,114.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	46.92	46.92
	539100 INDIRECT COST ALLOWANCE	937.69	937.69
	Major Account 520000 Total	984.61	984.61
	Fund 28350 Expenditures Total	9,099.35	9,099.35
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.93-	55.93-
	Major Account 480000 Total	55.93-	55.93-
	Fund 48460 Revenue Total	55.93-	55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.98	1,607.98
	512100 VACATION LEAVE EXPENSE	124.91	124.91
	512200 SICK LEAVE EXPENSE	38.39	38.39
	512300 HOLIDAY LEAVE EXPENSE	171.09	171.09
	515100 RETIREMENT PLANS EXPENSE	129.48	129.48
	515200 OASDI EXPENSE	120.17	120.17
	515500 HEALTH INSURANCE EXPENSE	411.90	411.90
	Major Account 510000 Total	2,603.92	2,603.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	313.29	313.29
	Major Account 520000 Total	313.29	313.29
	Fund 48460 Expenditures Total	2,917.21	2,917.21

Secure Version - Prior Month
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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 Revenues	<u>8,716.48-</u>	<u>8,716.48-</u>
	Subprogram Expenditures	<u>12,016.56</u>	<u>12,016.56</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.24-	135.24-
	Major Account 480000 Total	135.24-	135.24-
	Fund 48450 Revenue Total	135.24-	135.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,066.64	4,066.64
	512100 VACATION LEAVE EXPENSE	134.55	134.55
	512200 SICK LEAVE EXPENSE	151.97	151.97
	512300 HOLIDAY LEAVE EXPENSE	388.83	388.83
	515100 RETIREMENT PLANS EXPENS	293.24	293.24
	515200 OASDI EXPENSE	259.87	259.87
	515500 HEALTH INSURANCE EXPENS	1,153.09	1,153.09
	Major Account 510000 Total	6,448.19	6,448.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	128.04
	539100 INDIRECT COST ALLOWANCE	410.00	410.00
	Major Account 520000 Total	538.04	538.04
	Fund 48450 Expenditures Total	6,986.23	6,986.23
	Subprogram Revenues	135.24-	135.24-
	Subprogram Expenditures	6,986.23	6,986.23

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,934.45	4,934.45
	512100 VACATION LEAVE EXPENSE	552.58	552.58
	512200 SICK LEAVE EXPENSE	50.12	50.12
	512300 HOLIDAY LEAVE EXPENSE	511.11	511.11
	515100 RETIREMENT PLANS EXPENSE	384.11	384.11
	515200 OASDI EXPENSE	365.94	365.94
	515500 HEALTH INSURANCE EXPENSE	1,080.36	1,080.36
	Major Account 510000 Total	7,878.67	7,878.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	603.86	603.86
	Major Account 520000 Total	603.86	603.86
	Fund 48420 Expenditures Total	8,482.53	8,482.53
	Subprogram Expenditures	8,482.53	8,482.53

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	61,343.87-	61,343.87-
	Major Account 460000 Total	61,343.87-	61,343.87-
	Fund 48420 Revenue Total	61,343.87-	61,343.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,992.21	13,992.21
	512100 VACATION LEAVE EXPENSE	620.61	620.61
	512200 SICK LEAVE EXPENSE	102.17	102.17
	512300 HOLIDAY LEAVE EXPENSE	1,375.81	1,375.81
	515100 RETIREMENT PLANS EXPENSE	1,045.03	1,045.03
	515200 FICA EXPENSE	1,001.45	1,001.45
	515500 HEALTH INSURANCE EXPENSE	2,137.27	2,137.27
	Major Account 510000 Total	20,274.55	20,274.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	14.14
	521455 DEVICE LEASING (PRINTERS, PC'S	702.81	702.81
	539100 INDIRECT COST ALLOWANCE	2,349.95	2,349.95
	554900 OTHER CONTRACTUAL SERVICE	35,903.23	35,903.23
	Major Account 520000 Total	38,970.13	38,970.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.82	133.82
	571800 TAXABLE TRAVEL EXPENSES	196.19	196.19
	572100 COMMERCIAL TRANSPORTATIO	96.30	96.30
	Major Account 570000 Total	426.31	426.31
	Fund 48420 Expenditures Total	59,670.99	59,670.99
	Subprogram Revenues	61,343.87-	61,343.87-
	Subprogram Expenditures	59,670.99	59,670.99

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	5,533.65	5,533.65
	511300 OVERTIME PAYMENTS	3.57	3.57
	512100 VACATION LEAVE EXPENSE	1,018.02	1,018.02
	512200 SICK LEAVE EXPENSE	224.24	224.24
	512300 HOLIDAY LEAVE EXPENSE	538.34	538.34
	515100 RETIREMENT PLANS EXPENSE	474.81	474.81
	515200 FICA EXPENSE	441.00	441.00
	515500 HEALTH INSURANCE EXPENSE	1,374.00	1,374.00
	Major Account 510000 Total	9,607.63	9,607.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,354.22	1,354.22
	539100 INDIRECT COST ALLOWANCE	754.17	754.17
	Major Account 520000 Total	2,108.39	2,108.39
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	119.70	119.70
	Major Account 570000 Total	119.70	119.70
	Fund 28490 Expenditures Total	11,835.72	11,835.72
	Subprogram Expenditures	11,835.72	11,835.72

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	8,164.57-	8,164.57-
	Major Account 460000 Total	8,164.57-	8,164.57-
	Fund 48420 Revenue Total	8,164.57-	8,164.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.12	4,250.12
	512100 VACATION LEAVE EXPENSE	98.19	98.19
	512200 SICK LEAVE EXPENSE	40.76	40.76
	512300 HOLIDAY LEAVE EXPENSE	446.37	446.37
	515100 RETIREMENT PLANS EXPENSE	334.21	334.21
	515200 OASDI EXPENSE	309.89	309.89
	515500 HEALTH INSURANCE EXPENSE	826.75	826.75
	Major Account 510000 Total	6,306.29	6,306.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,089.77	1,089.77
	554900 OTHER CONTRACTUAL SERVICE	2,678.29	2,678.29
	Major Account 520000 Total	3,768.06	3,768.06
	Fund 48420 Expenditures Total	10,074.35	10,074.35
	Subprogram Revenues	8,164.57-	8,164.57-
	Subprogram Expenditures	10,074.35	10,074.35

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		
	474101 DISPOSAL FEES	228,041.64-	228,041.64-
	Major Account 470000 Total	228,041.64-	228,041.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,119.60-	3,119.60-
	Major Account 480000 Total	3,119.60-	3,119.60-
	Fund 28390 Revenue Total	231,161.24-	231,161.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,801.57	12,801.57
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	1,095.15	1,095.15
	512200 SICK LEAVE EXPENSE	2,837.76	2,837.76
	512300 HOLIDAY LEAVE EXPENSE	1,608.69	1,608.69
	512500 FUNERAL LEAVE EXPENSE	1.52	1.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	242.70	242.70
	515100 RETIREMENT PLANS EXPENSE	1,215.34	1,215.34
	515200 FICA EXPENSE	1,172.41	1,172.41
	515500 HEALTH INSURANCE EXPENSE	2,588.23	2,588.23
	Major Account 510000 Total	23,663.37	23,663.37
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	1,392.86	1,392.86
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	7.78	7.78
	539100 INDIRECT COST ALLOWANCE	1,641.18	1,641.18
	Major Account 520000 Total	3,058.82	3,058.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,945.53	118,945.53
	Major Account 590000 Total	118,945.53	118,945.53
	Fund 28390 Expenditures Total	145,667.72	145,667.72
	Subprogram Revenues	231,161.24-	231,161.24-
	Subprogram Expenditures	145,667.72	145,667.72
	Program Revenues	758,273.73-	758,273.73-
	Program Expenditures	613,042.04	613,042.04

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,355.33	19,355.33
	511300 OVERTIME PAYMENTS	1.03	1.03
	512100 VACATION LEAVE EXPENSE	1,898.25	1,898.25
	512200 SICK LEAVE EXPENSE	668.85	668.85
	512300 HOLIDAY LEAVE EXPENSE	2,094.14	2,094.14
	512800 ADMINISTRATIVE LEAVE EXP	86.76	86.76
	515100 RETIREMENT PLANS EXPENSE	1,545.93	1,545.93
	515200 FICA EXPENSE	1,463.46	1,463.46
	515500 HEALTH INSURANCE EXPENSE	3,466.27	3,466.27
	Major Account 510000 Total	30,580.02	30,580.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,586.88	2,586.88
	Major Account 520000 Total	2,586.88	2,586.88
	Fund 10000 Expenditures Total	33,166.90	33,166.90
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,446.56-	65,446.56-
	Major Account 460000 Total	65,446.56-	65,446.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.26-	315.26-
	Major Account 480000 Total	315.26-	315.26-
	Fund 48430 Revenue Total	65,761.82-	65,761.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,818.83	33,818.83
	511300 OVERTIME PAYMENTS	3.06	3.06
	512100 VACATION LEAVE EXPENSE	3,335.52	3,335.52
	512200 SICK LEAVE EXPENSE	1,047.04	1,047.04
	512300 HOLIDAY LEAVE EXPENSE	3,625.79	3,625.79
	512800 ADMINISTRATIVE LEAVE EXP	207.66	207.66
	515100 RETIREMENT PLANS EXPENSE	2,698.32	2,698.32
	515200 FICA EXPENSE	2,553.00	2,553.00
	515500 HEALTH INSURANCE EXPENSE	6,158.20	6,158.20
	Major Account 510000 Total	53,447.42	53,447.42
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP	13,986.00	13,986.00
	521455 DEVICE LEASING (PRINTERS, PC'S	174.56	174.56
	521500 PUBLICATION & PRINT EXPENSE	98.40	98.40
	522100 DUES & SUBSCRIPTION EXPENSE	658.21	658.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.82	77.82
	534700 ENG TECH & COMM SUP EXPENSE	21.79	21.79
	539100 INDIRECT COST ALLOWANCE	4,555.29	4,555.29
	541700 LEGAL RELATED EXPENSE	3,853.97	3,853.97
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	4,800.00
	Major Account 520000 Total	28,226.04	28,226.04
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	88.10	88.10
	572100 COMMERCIAL TRANSPORTATION EXPE	54.00	54.00
	Major Account 570000 Total	142.10	142.10
	Fund 48430 Expenditures Total	81,815.56	81,815.56
	Subprogram Revenues	65,761.82	65,761.82
	Subprogram Expenditures	114,982.46	114,982.46

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	12,500.00-	12,500.00-
	Major Account 470000 Total	12,500.00-	12,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.52-	48.52-
	Major Account 480000 Total	48.52-	48.52-
	Fund 28345 Revenue Total	12,548.52-	12,548.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.47	2,726.47
	512100 VACATION LEAVE EXPENSE	263.07	263.07
	512200 SICK LEAVE EXPENSE	151.56	151.56
	512300 HOLIDAY LEAVE EXPENSE	302.08	302.08
	512800 ADMINISTRATIVE LEAVE EXP	2.47	2.47
	515100 RETIREMENT PLANS EXPENSE	226.00	226.00
	515200 FICA EXPENSE	210.09	210.09
	515500 HEALTH INSURANCE EXPENSE	732.86	732.86
	Major Account 510000 Total	4,614.60	4,614.60
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	92.35	92.35
	521500 PUBLICATION & PRINT EXPENSE	12.13	12.13
	531100 OFFICE SUPPLIES EXPENSE	49.98	49.98
	539100 INDIRECT COST ALLOWANCE	441.05	441.05
	Major Account 520000 Total	595.51	595.51
	Fund 28345 Expenditures Total	5,210.11	5,210.11
	Subprogram Revenues	12,548.52-	12,548.52-
	Subprogram Expenditures	5,210.11	5,210.11

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	273,849.00-	273,849.00-
	Major Account 470000 Total	273,849.00-	273,849.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,789.64-	3,789.64-
	Major Account 480000 Total	3,789.64-	3,789.64-
	Fund 28340 Revenue Total	277,638.64-	277,638.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,229.83	101,229.83
	511300 OVERTIME PAYMENTS	32.72	32.72
	512100 VACATION LEAVE EXPENSE	9,143.97	9,143.97
	512200 SICK LEAVE EXPENSE	3,652.60	3,652.60
	512300 HOLIDAY LEAVE EXPENSE	10,761.35	10,761.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	295.24	295.24
	515100 RETIREMENT PLANS EXPENSE	8,210.91	8,210.91
	515200 FICA EXPENSE	7,820.00	7,820.00
	515500 HEALTH INSURANCE EXPENSE	19,012.89	19,012.89
	519100 OTHER PERSONAL SERVICES	704.12	704.12
	Major Account 510000 Total	160,863.63	160,863.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.94	55.94
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.03
	521455 DEVICE LEASING (PRINTERS, PC'S	137.00	137.00
	521500 PUBLICATION & PRINT EXPENSE	733.74	733.74
	522100 DUES & SUBSCRIPTION EXPENSE	1,003.02	1,003.02
	524600 RENT EXPENSE-BUILDINGS	997.21	997.21
	531100 OFFICE SUPPLIES EXPENSE	113.20	113.20
	534700 ENG TECH & COMM SUP EXP	50.87	50.87
	539100 INDIRECT COST ALLOWANCE	16,075.22	16,075.22
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	541700 LEGAL RELATED EXPENSE	25.87	25.87
	Major Account 520000 Total	19,212.10	19,212.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	205.56	205.56
	572100 COMMERCIAL TRANSPORTATIO	126.00	126.00
	Major Account 570000 Total	331.56	331.56
	Fund 28340 Expenditures Total	180,407.29	180,407.29
	Subprogram Revenues	277,638.64-	277,638.64-
	Subprogram Expenditures	180,407.29	180,407.29

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	7,657.52-	7,657.52-
	Major Account 460000 Total	7,657.52-	7,657.52-
	Fund 48430 Revenue Total	7,657.52-	7,657.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.47	3,286.47
	512100 VACATION LEAVE EXPENSE	142.19	142.19
	512200 SICK LEAVE EXPENSE	15.43	15.43
	512300 HOLIDAY LEAVE EXPENSE	324.49	324.49
	515100 RETIREMENT PLANS EXPENSE	244.27	244.27
	515200 FICA EXPENSE	236.38	236.38
	515500 HEALTH INSURANCE EXPENSE	508.20	508.20
	Major Account 510000 Total	4,757.43	4,757.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.94	5.94
	523202 ELECTRICITY	77.23	77.23
	524600 RENT EXPENSE	815.66	815.66
	537100 LABORATORY SUP EXPENSE	75.85	75.85
	539100 INDIRECT COST ALLOWANCE	544.44	544.44
	545000 LABORATORY SERVICES	510.00	510.00
	Major Account 520000 Total	2,029.12	2,029.12
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	61.96	61.96
	Major Account 570000 Total	61.96	61.96
	Fund 48430 Expenditures Total	6,848.51	6,848.51
	Subprogram Revenues	7,657.52-	7,657.52-
	Subprogram Expenditures	6,848.51	6,848.51

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	2,026.74-	2,026.74-
	484300 TRUST PRINCIPAL	811,860.00-	811,860.00-
	Major Account 480000 Total	813,886.74-	813,886.74-
	Fund 28415 Revenue Total	813,886.74-	813,886.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.54	572.54
	512100 VACATION LEAVE EXPENSE	53.08	53.08
	512200 SICK LEAVE EXPENSE	2.62	2.62
	512300 HOLIDAY LEAVE EXPENSE	58.81	58.81
	515100 RETIREMENT PLANS EXPENSE	44.19	44.19
	515200 FICA EXPENSE	44.08	44.08
	515500 HEALTH INSURANCE EXPENSE	42.14	42.14
	Major Account 510000 Total	817.46	817.46
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.06
	539100 INDIRECT COST ALLOWANCE	84.09	84.09
	Major Account 520000 Total	84.15	84.15
	Fund 28415 Expenditures Total	901.61	901.61
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,806.89-	24,806.89-
	Major Account 460000 Total	24,806.89-	24,806.89-
	Fund 48430 Revenue Total	24,806.89-	24,806.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.30	1,783.30
	512100 VACATION LEAVE EXPENSE	1,064.03	1,064.03
	512200 SICK LEAVE EXPENSE	10.06	10.06
	512300 HOLIDAY LEAVE EXPENSE	284.25	284.25
	515100 RETIREMENT PLANS EXPENSE	213.29	213.29
	515200 FICA EXPENSE	208.11	208.11
	515500 HEALTH INSURANCE EXPENSE	384.87	384.87
	Major Account 510000 Total	3,947.91	3,947.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.92	272.92
	Major Account 520000 Total	272.92	272.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00

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			
	590000 Government Aid		
	Fund 48430 Expenditures Total	<u>24,220.83</u>	<u>24,220.83</u>
	Subprogram Revenues	<u>838,693.63-</u>	<u>838,693.63-</u>
	Subprogram Expenditures	<u>25,122.44</u>	<u>25,122.44</u>
	Program Revenues	<u>1,202,300.13-</u>	<u>1,202,300.13-</u>
	Program Expenditures	<u>332,570.81</u>	<u>332,570.81</u>
	Agency Revenues	<u>9,667,828.13-</u>	<u>9,667,828.13-</u>
	Agency Expenditures	<u>10,703,239.11</u>	<u>10,703,239.11</u>

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	299,538.44-	299,538.44-
	481200 GAIN OR LOSS-SALE OF INV	13,011,058.34	13,011,058.34
	486200 CONTRIBUTIONS	186,951.83-	186,951.83-
	486203 STATE APPROPRIATIONS	231,537.00-	231,537.00-
	486205 DIST & COUNTY COURT FEES	324,010.98-	324,010.98-
	486206 SUPREME COURT FEES	10,622.00-	10,622.00-
	Major Account 480000 Total	11,958,398.09	11,958,398.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,150.00	7,150.00
	Major Account 490000 Total	7,150.00	7,150.00
	Fund 63231 Revenue Total	11,965,548.09	11,965,548.09
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,143,321.40	1,143,321.40
	559198 INVESTMENT EXPENSES	10,082.40	10,082.40
	Major Account 520000 Total	1,153,403.80	1,153,403.80
	Fund 63231 Expenditures Total	1,153,403.80	1,153,403.80
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663,921.32-	663,921.32-
	481108 INVESTMENT INCOME - DROP	92.00-	92.00-
	481200 GAIN OR LOSS-SALE OF INV	28,874,862.39	28,874,862.39
	481208 GAIN/LOSS SALE INVEST - DROP	280,810.42	280,810.42
	486200 CONTRIBUTIONS	837,666.18-	837,666.18-
	486203 STATE APPROPRIATIONS	3,752,980.00-	3,752,980.00-
	Major Account 480000 Total	23,901,013.31	23,901,013.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	992,000.00-	992,000.00-
	Major Account 490000 Total	992,000.00-	992,000.00-
	Fund 63271 Revenue Total	22,909,013.31	22,909,013.31
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,113,802.66	2,113,802.66
	521608 PATROL DROP PAYMENTS	235,976.38-	235,976.38-
	559108 INVESTMENT EXPENSES - DROP	3,030.90	3,030.90
	559198 INVESTMENT EXPENSES	22,375.78	22,375.78
	559200 RET PAYS-NPERS ONLY	24,596.27	24,596.27
	559208 DROP DISBURSEMENTS	13,293.29	13,293.29
	Major Account 520000 Total	1,941,122.52	1,941,122.52
	Fund 63271 Expenditures Total	1,941,122.52	1,941,122.52

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	19,116,317.75-	19,116,317.75-
	481200 GAIN OR LOSS-SALE OF INV	832,337,218.04	832,337,218.04
	Major Account 480000 Total	813,220,900.29	813,220,900.29
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,600,000.00-	8,600,000.00-
	Major Account 490000 Total	8,600,000.00-	8,600,000.00-
	Fund 63301 Revenue Total	804,620,900.29	804,620,900.29
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	645,035.46	645,035.46
	Major Account 520000 Total	645,035.46	645,035.46
	Fund 63301 Expenditures Total	645,035.46	645,035.46
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,049.65-	47,049.65-
	486200 CONTRIBUTIONS	38,534,020.31-	38,534,020.31-
	486203 STATE APPROPRIATIONS	44,704,077.00-	44,704,077.00-
	Major Account 480000 Total	83,285,146.96-	83,285,146.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,600,000.00	8,600,000.00
	493200 OPERATING TRANSFERS OUT	1,280,000.00	1,280,000.00
	Major Account 490000 Total	9,880,000.00	9,880,000.00
	Fund 68590 Revenue Total	73,405,146.96-	73,405,146.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	61,736,043.00	61,736,043.00
	559200 RET PAYS-NPERS ONLY	1,167,989.08	1,167,989.08
	Major Account 520000 Total	62,904,032.08	62,904,032.08
	Fund 68590 Expenditures Total	62,904,032.08	62,904,032.08
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,072.28-	16,072.28-
	481200 GAIN OR LOSS-SALE OF INV	698,574.29	698,574.29
	486203 STATE APPROPRIATIONS	1,603,111.00-	1,603,111.00-
	Major Account 480000 Total	920,608.99-	920,608.99-
	Fund 68650 Revenue Total	920,608.99-	920,608.99-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	266,239.33	266,239.33
	559198 INVESTMENT EXPENSES	541.18	541.18
	Major Account 520000 Total	266,780.51	266,780.51

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Fund 68650 Expenditures Total	266,780.51	266,780.51
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,262.92-	5,262.92-
	486203 STATE APPROPRIATIONS	7,534,456.00-	7,534,456.00-
	Major Account 480000 Total	7,539,718.92-	7,539,718.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,665,000.00	12,665,000.00
	493200 OPERATING TRANSFERS OUT	13,854,669.45-	13,854,669.45-
	Major Account 490000 Total	1,189,669.45-	1,189,669.45-
	Fund 68660 Revenue Total	8,729,388.37-	8,729,388.37-
	Subprogram Revenues	756,440,317.37	756,440,317.37
	Subprogram Expenditures	66,910,374.37	66,910,374.37
	Program Revenues	756,440,317.37	756,440,317.37
	Program Expenditures	66,910,374.37	66,910,374.37

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,000.00-	280,000.00-
	Major Account 490000 Total	280,000.00-	280,000.00-
	Fund 28511 Revenue Total	280,000.00-	280,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,244.34	88,244.34
	511300 OVERTIME PAYMENTS	652.56	652.56
	512100 VACATION LEAVE EXPENSE	10,598.20	10,598.20
	512200 SICK LEAVE EXPENSE	11,411.07	11,411.07
	512300 HOLIDAY LEAVE EXPENSE	12,465.30	12,465.30
	512500 FUNERAL LEAVE EXPENSE	162.34	162.34
	512600 CIVIL LEAVE EXPENSE	408.54	408.54
	515100 RETIREMENT PLANS EXPENSE	9,279.32	9,279.32
	515200 OASDI EXPENSE	8,706.19	8,706.19
	515500 HEALTH INSURANCE EXPENSE	23,428.28	23,428.28
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	516500 WORKERS COMP PREMIUMS	15,253.83	15,253.83
	Major Account 510000 Total	181,265.05	181,265.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,235.69	3,235.69
	521400 DATA PROCESSING EXPENSE	51,743.67	51,743.67
	521500 PUBLICATION & PRINT EXP	198.55	198.55
	522100 DUES & SUBSCRIPTION EXP	552.75	552.75
	524600 RENT EXPENSE-BUILDINGS	9,428.32	9,428.32
	524900 RENT EXP-DEPR SURCHARGE	2,347.80	2,347.80
	531100 OFFICE SUPPLIES EXPENSE	876.21	876.21
	541100 ACCTG & AUDITING SERVICES	57,015.56	57,015.56
	541200 PURCHASING ASSESSMENT	3,506.58	3,506.58
	544100 PHYSICIAN SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	76,984.47	76,984.47
	555200 SOFTWARE - NEW PURCHASES	870.33	870.33
	559100 OTHER OPERATING EXP	32.39	32.39
	Major Account 520000 Total	207,542.32	207,542.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.61	871.61
	571800 TAXABLE TRAVEL EXPENSES	76.57	76.57
	572100 COMMERCIAL TRANSPORTATIO	28.05	28.05
	574500 PERSONAL VEHICLE MILEAGE	89.41	89.41
	Major Account 570000 Total	1,065.64	1,065.64

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		
	Fund 28511 Expenditures Total	389,873.01	389,873.01
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.55-	62.55-
	Major Account 480000 Total	62.55-	62.55-
	Fund 28517 Revenue Total	62.55-	62.55-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,390.45-	1,390.45-
	Major Account 480000 Total	1,390.45-	1,390.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	8,000.00-
	Major Account 490000 Total	8,000.00-	8,000.00-
	Fund 28521 Revenue Total	9,390.45-	9,390.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.87	2,545.87
	511300 OVERTIME PAYMENTS	28.31	28.31
	512100 VACATION LEAVE EXPENSE	268.03	268.03
	512200 SICK LEAVE EXPENSE	250.02	250.02
	512300 HOLIDAY LEAVE EXPENSE	341.32	341.32
	512500 FUNERAL LEAVE EXPENSE	4.71	4.71
	512600 CIVIL LEAVE EXPENSE	19.59	19.59
	515100 RETIREMENT PLANS EXPENSE	260.37	260.37
	515200 OASDI EXPENSE	244.04	244.04
	515500 HEALTH INSURANCE EXPENSE	588.59	588.59
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	4,992.99	4,992.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	29.60
	521400 DATA PROCESSING EXPENSE	772.29	772.29
	522100 DUES & SUBSCRIPTION EXP	8.25	8.25
	524600 RENT EXPENSE-BUILDINGS	273.28	273.28
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	554900 OTHER CONTRACTUAL SERVICE	3.90	3.90
	555200 SOFTWARE - NEW PURCHASES	12.99	12.99

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		
	559100 OTHER OPERATING EXP	.44	.44
	Major Account 520000 Total	2,931.07	2,931.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.28	7.28
	571800 MEALS - TRAVEL STATUS	1.14	1.14
	572100 COMMERCIAL TRANSPORTATIO	.42	.42
	574500 PERSONAL VEHICLE MILEAGE	43.46	43.46
	Major Account 570000 Total	52.30	52.30
	Fund 28521 Expenditures Total	7,976.36	7,976.36
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,150.00-	7,150.00-
	Major Account 490000 Total	7,150.00-	7,150.00-
	Fund 28531 Revenue Total	7,150.00-	7,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.79	1,346.79
	511300 OVERTIME PAYMENTS	4.28	4.28
	512100 VACATION LEAVE EXPENSE	131.20	131.20
	512200 SICK LEAVE EXPENSE	128.09	128.09
	512300 HOLIDAY LEAVE EXPENSE	178.80	178.80
	512500 FUNERAL LEAVE EXPENSE	2.35	2.35
	512600 CIVIL LEAVE EXPENSE	12.40	12.40
	515100 RETIREMENT PLANS EXPENSE	135.65	135.65
	515200 OASDI EXPENSE	125.69	125.69
	515500 HEALTH INSURANCE EXPENSE	382.99	382.99
	516500 WORKERS COMP PREMIUMS	221.07	221.07
	Major Account 510000 Total	2,669.31	2,669.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	14.80
	521400 DATA PROCESSING EXPENSE	772.29	772.29
	522100 DUES & SUBSCRIPTION EXP	8.25	8.25
	524600 RENT EXPENSE-BUILDINGS	136.65	136.65
	524900 RENT EXP-DEPR SURCHARGE	34.03	34.03
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	541100 ACCTG & AUDITING SERVICES	826.31	826.31
	541200 PURCHASING ASSESSMENT	50.82	50.82
	554900 OTHER CONTRACTUAL SERVICE	3.62	3.62
	555200 SOFTWARE - NEW PURCHASES	12.99	12.99

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.38	.38
	Major Account 520000 Total	1,868.14	1,868.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.28	7.28
	571800 MEALS - TRAVEL STATUS	1.14	1.14
	572100 COMMERCIAL TRANSPORTATIO	.42	.42
	574500 PERSONAL VEHICLE MILEAGE	1.31	1.31
	Major Account 570000 Total	10.15	10.15
	Fund 28531 Expenditures Total	4,547.60	4,547.60
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.23-	256.23-
	484504 FEES CHARGED TO MEMBERS	10,504.00-	10,504.00-
	Major Account 480000 Total	10,760.23-	10,760.23-
	Fund 28540 Revenue Total	10,760.23-	10,760.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.36	2,635.36
	512100 VACATION LEAVE EXPENSE	519.08	519.08
	512200 SICK LEAVE EXPENSE	265.58	265.58
	512300 HOLIDAY LEAVE EXPENSE	363.30	363.30
	512500 FUNERAL LEAVE EXPENSE	4.71	4.71
	512600 CIVIL LEAVE EXPENSE	5.42	5.42
	515100 RETIREMENT PLANS EXPENSE	283.95	283.95
	515200 OASDI EXPENSE	268.89	268.89
	515500 HEALTH INSURANCE EXPENSE	660.24	660.24
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,448.67	5,448.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	29.60
	521400 DATA PROCESSING EXPENSE	1,544.59	1,544.59
	521500 PUBLICATION & PRINT EXP	126.36	126.36
	522100 DUES & SUBSCRIPTION EXP	16.50	16.50
	524600 RENT EXPENSE-BUILDINGS	273.28	273.28
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	16.00	16.00
	541100 ACCTG & AUDITING SERVICES	1,652.63	1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	554900 OTHER CONTRACTUAL SERVICE	8.66	8.66

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	559100 OTHER OPERATING EXP	1.06	1.06
	Major Account 520000 Total	3,864.35	3,864.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.55	14.55
	571800 MEALS - TRAVEL STATUS	2.29	2.29
	572100 COMMERCIAL TRANSPORTATIO	.84	.84
	574500 PERSONAL VEHICLE MILEAGE	2.64	2.64
	Major Account 570000 Total	20.32	20.32
	Fund 28540 Expenditures Total	9,333.34	9,333.34
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.84-	209.84-
	484504 FEES CHARGED TO MEMBERS	11,058.49-	11,058.49-
	Major Account 480000 Total	11,268.33-	11,268.33-
	Fund 28550 Revenue Total	11,268.33-	11,268.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.43	2,964.43
	511300 OVERTIME PAYMENTS	1.05	1.05
	512100 VACATION LEAVE EXPENSE	451.29	451.29
	512200 SICK LEAVE EXPENSE	269.67	269.67
	512300 HOLIDAY LEAVE EXPENSE	408.70	408.70
	512500 FUNERAL LEAVE EXPENSE	4.71	4.71
	512600 CIVIL LEAVE EXPENSE	6.72	6.72
	515100 RETIREMENT PLANS EXPENSE	307.78	307.78
	515200 OASDI EXPENSE	290.84	290.84
	515500 HEALTH INSURANCE EXPENSE	743.56	743.56
	516500 WORKERS COMP PREMIUMS	442.14	442.14
	Major Account 510000 Total	5,890.89	5,890.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	29.60
	521400 DATA PROCESSING EXPENSE	2,316.88	2,316.88
	522100 DUES & SUBSCRIPTION EXP	24.75	24.75
	524600 RENT EXPENSE-BUILDINGS	273.28	273.28
	524900 RENT EXP-DEPR SURCHARGE	68.05	68.05
	531100 OFFICE SUPPLIES EXPENSE	24.00	24.00
	541100 ACCTG & AUDITING SERVICES	1,652.62	1,652.62
	541200 PURCHASING ASSESSMENT	101.64	101.64

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	12.26	12.26
	555200 SOFTWARE - NEW PURCHASES	38.97	38.97
	559100 OTHER OPERATING EXP	1.42	1.42
	Major Account 520000 Total	4,543.47	4,543.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.83	21.83
	571800 TAXABLE TRAVEL EXPENSES	3.43	3.43
	572100 COMMERCIAL TRANSPORTATIO	1.25	1.25
	574500 PERSONAL VEHICLE MILEAGE	3.34	3.34
	Major Account 570000 Total	29.85	29.85
	Fund 28550 Expenditures Total	10,464.21	10,464.21
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.88-	110.88-
	484504 FEES CHARGED TO MEMBERS	7,982.14-	7,982.14-
	Major Account 480000 Total	8,093.02-	8,093.02-
	Fund 28560 Revenue Total	8,093.02-	8,093.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.86	1,987.86
	511300 OVERTIME PAYMENTS	.26	.26
	512100 VACATION LEAVE EXPENSE	340.57	340.57
	512200 SICK LEAVE EXPENSE	138.10	138.10
	512300 HOLIDAY LEAVE EXPENSE	273.58	273.58
	512500 FUNERAL LEAVE EXPENSE	2.35	2.35
	512600 CIVIL LEAVE EXPENSE	4.01	4.01
	515100 RETIREMENT PLANS EXPENSE	205.20	205.20
	515200 OASDI EXPENSE	194.74	194.74
	515500 HEALTH INSURANCE EXPENSE	495.03	495.03
	516500 WORKERS COMP PREMIUMS	221.07	221.07
	Major Account 510000 Total	3,862.77	3,862.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	14.80
	521400 DATA PROCESSING EXPENSE	1,572.84	1,572.84
	522100 DUES & SUBSCRIPTION EXP	16.50	16.50
	524600 RENT EXPENSE-BUILDINGS	136.65	136.65
	524900 RENT EXP-DEPR SURCHARGE	34.02	34.02
	531100 OFFICE SUPPLIES EXPENSE	16.00	16.00
	541100 ACCTG & AUDITING SERVICES	826.31	826.31

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	50.82	50.82
	554900 OTHER CONTRACTUAL SERVICE	7.72	7.72
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	559100 OTHER OPERATING EXP	.86	.86
	Major Account 520000 Total	2,702.50	2,702.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.55	14.55
	571800 TAXABLE TRAVEL EXPENSES	2.29	2.29
	572100 COMMERCIAL TRANSPORTATIO	.84	.84
	574500 PERSONAL VEHICLE MILEAGE	2.03	2.03
	Major Account 570000 Total	19.71	19.71
	Fund 28560 Expenditures Total	6,584.98	6,584.98
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	22.78-
	484500 REIMB NON-GOVT SOURCES	88,000.00-	88,000.00-
	Major Account 480000 Total	88,022.78-	88,022.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28580 Revenue Total	68,022.78-	68,022.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,901.60	19,901.60
	511300 OVERTIME PAYMENTS	1.44	1.44
	512100 VACATION LEAVE EXPENSE	2,952.99	2,952.99
	512200 SICK LEAVE EXPENSE	2,009.60	2,009.60
	512300 HOLIDAY LEAVE EXPENSE	2,772.24	2,772.24
	512500 FUNERAL LEAVE EXPENSE	35.29	35.29
	512600 CIVIL LEAVE EXPENSE	54.96	54.96
	515100 RETIREMENT PLANS EXPENSE	2,075.78	2,075.78
	515200 OASDI EXPENSE	1,954.34	1,954.34
	515500 HEALTH INSURANCE EXPENSE	5,372.57	5,372.57
	516500 WORKERS COMP PREMIUMS	3,316.05	3,316.05
	Major Account 510000 Total	40,446.86	40,446.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.00	222.00
	521400 DATA PROCESSING EXPENSE	11,584.40	11,584.40
	522100 DUES & SUBSCRIPTION EXP	123.75	123.75

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,049.63	2,049.63
	524900 RENT EXP-DEPR SURCHARGE	510.39	510.39
	531100 OFFICE SUPPLIES EXPENSE	119.99	119.99
	541100 ACCTG & AUDITING SERVICES	12,394.69	12,394.69
	541200 PURCHASING ASSESSMENT	762.30	762.30
	554900 OTHER CONTRACTUAL SERVICE	62.24	62.24
	555200 SOFTWARE - NEW PURCHASES	194.85	194.85
	559100 OTHER OPERATING EXP	7.34	7.34
	Major Account 520000 Total	28,031.58	28,031.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.17	109.17
	571800 TAXABLE TRAVEL EXPENSES	17.14	17.14
	572100 COMMERCIAL TRANSPORTATIO	6.28	6.28
	574500 PERSONAL VEHICLE MILEAGE	19.75	19.75
	Major Account 570000 Total	152.34	152.34
	Fund 28580 Expenditures Total	68,630.78	68,630.78
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.74-	14.74-
	484500 REIMB NON-GOVT SOURCES	64,000.00-	64,000.00-
	Major Account 480000 Total	64,014.74-	64,014.74-
	Fund 28590 Revenue Total	64,014.74-	64,014.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,690.43	9,690.43
	512100 VACATION LEAVE EXPENSE	1,369.16	1,369.16
	512200 SICK LEAVE EXPENSE	967.39	967.39
	512300 HOLIDAY LEAVE EXPENSE	1,358.42	1,358.42
	512500 FUNERAL LEAVE EXPENSE	18.82	18.82
	512600 CIVIL LEAVE EXPENSE	25.57	25.57
	515100 RETIREMENT PLANS EXPENSE	1,005.90	1,005.90
	515200 OASDI EXPENSE	947.19	947.19
	515500 HEALTH INSURANCE EXPENSE	2,543.22	2,543.22
	516500 WORKERS COMP PREMIUMS	1,768.56	1,768.56
	Major Account 510000 Total	19,694.66	19,694.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.40	118.40
	521400 DATA PROCESSING EXPENSE	7,204.86	7,204.86
	522100 DUES & SUBSCRIPTION EXP	74.25	74.25

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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,093.14	1,093.14
	524900 RENT EXP-DEPR SURCHARGE	272.21	272.21
	531100 OFFICE SUPPLIES EXPENSE	72.00	72.00
	541100 ACCTG & AUDITING SERVICES	6,610.50	6,610.50
	541200 PURCHASING ASSESSMENT	406.56	406.56
	554900 OTHER CONTRACTUAL SERVICES	35.96	35.96
	555200 SOFTWARE - NEW PURCHASES	116.91	116.91
	559100 OTHER OPERATING EXP	4.11	4.11
	Major Account 520000 Total	16,008.90	16,008.90
	570000 Travel Expenses		
	571100 LODGING	65.50	65.50
	571800 MEALS - TRAVEL STATUS	10.28	10.28
	572100 COMMERCIAL TRANSPORTATIO	3.77	3.77
	574500 PERSONAL VEHICLE MILEAGE	11.24	11.24
	Major Account 570000 Total	90.79	90.79
	Fund 28590 Expenditures Total	35,794.35	35,794.35
	Subprogram Revenues	<u>458,762.10-</u>	<u>458,762.10-</u>
	Subprogram Expenditures	<u>533,204.63</u>	<u>533,204.63</u>
	Program Revenues	<u>458,762.10-</u>	<u>458,762.10-</u>
	Program Expenditures	<u>533,204.63</u>	<u>533,204.63</u>

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	258.75	258.75
	515200 FICA EXPENSE	19.83	19.83
	Major Account 510000 Total	278.58	278.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.79	3.79
	522200 CONFERENCE REGISTRATION	1,762.10	1,762.10
	559100 OTHER OPERATING EXP	10.04	10.04
	Major Account 520000 Total	1,775.93	1,775.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	595.27	595.27
	574500 PERSONAL VEHICLE MILEAGE	181.87	181.87
	Major Account 570000 Total	777.14	777.14
	Fund 28511 Expenditures Total	2,831.65	2,831.65
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	.06	.06
	522200 CONFERENCE REGISTRATION	26.30	26.30
	559100 OTHER OPERATING EXP	.15	.15
	Major Account 520000 Total	26.51	26.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.88	8.88
	574500 PERSONAL VEHICLE MILEAGE	3.33	3.33
	Major Account 570000 Total	12.21	12.21
	Fund 28521 Expenditures Total	46.77	46.77
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	.06	.06
	522200 CONFERENCE REGISTRATION	26.30	26.30
	559100 OTHER OPERATING EXP	.15	.15
	Major Account 520000 Total	26.51	26.51

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		
	572100 COMMERCIAL TRANSPORTATIO	8.89	8.89
	574500 PERSONAL VEHICLE MILEAGE	3.33	3.33
	Major Account 570000 Total	12.22	12.22
	Fund 28531 Expenditures Total	42.78	42.78
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	.11	.11
	522200 CONFERENCE REGISTRATION	52.60	52.60
	559100 OTHER OPERATING EXP	.30	.30
	Major Account 520000 Total	53.01	53.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.77	17.77
	574500 PERSONAL VEHICLE MILEAGE	6.67	6.67
	Major Account 570000 Total	24.44	24.44
	Fund 28540 Expenditures Total	85.50	85.50
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	.17	.17
	522200 CONFERENCE REGISTRATION	78.90	78.90
	559100 OTHER OPERATING EXP	.45	.45
	Major Account 520000 Total	79.52	79.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	26.65	26.65
	574500 PERSONAL VEHICLE MILEAGE	10.01	10.01
	Major Account 570000 Total	36.66	36.66
	Fund 28550 Expenditures Total	124.23	124.23
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	3.75
	515200 FICA EXPENSE	.30	.30

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	4.05	4.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	.11
	522200 CONFERENCE REGISTRATION	52.60	52.60
	559100 OTHER OPERATING EXP	.30	.30
	Major Account 520000 Total	53.01	53.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.77	17.77
	574500 PERSONAL VEHICLE MILEAGE	6.66	6.66
	Major Account 570000 Total	24.43	24.43
	Fund 28560 Expenditures Total	81.49	81.49
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.25	56.25
	515200 FICA EXPENSE	4.30	4.30
	Major Account 510000 Total	60.55	60.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.84	.84
	522200 CONFERENCE REGISTRATION	394.50	394.50
	559100 OTHER OPERATING EXP	2.25	2.25
	Major Account 520000 Total	397.59	397.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	133.27	133.27
	574500 PERSONAL VEHICLE MILEAGE	50.02	50.02
	Major Account 570000 Total	183.29	183.29
	Fund 28580 Expenditures Total	641.43	641.43
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	30.00
	515200 FICA EXPENSE	2.30	2.30
	Major Account 510000 Total	32.30	32.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	.51
	522200 CONFERENCE REGISTRATION	236.70	236.70
	559100 OTHER OPERATING EXP	1.35	1.35
	Major Account 520000 Total	238.56	238.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79.96	79.96

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>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.01	30.01
	Major Account 570000 Total	109.97	109.97
	Fund 28590 Expenditures Total	380.83	380.83
	Subprogram Expenditures	4,234.68	4,234.68
	Program Expenditures	4,234.68	4,234.68

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,704,077.00	44,704,077.00
	Major Account 590000 Total	44,704,077.00	44,704,077.00
	Fund 10000 Expenditures Total	44,704,077.00	44,704,077.00
	Subprogram Expenditures	44,704,077.00	44,704,077.00

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	3,752,980.00	3,752,980.00
	Major Account 590000 Total	3,752,980.00	3,752,980.00
	Fund 10000 Expenditures Total	3,752,980.00	3,752,980.00
	Subprogram Expenditures	3,752,980.00	3,752,980.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</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	231,537.00	231,537.00
	Major Account 590000 Total	231,537.00	231,537.00
	Fund 10000 Expenditures Total	231,537.00	231,537.00
	Subprogram Expenditures	231,537.00	231,537.00

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	7,534,456.00	7,534,456.00
	Major Account 590000 Total	7,534,456.00	7,534,456.00
	Fund 10000 Expenditures Total	7,534,456.00	7,534,456.00
	Subprogram Expenditures	7,534,456.00	7,534,456.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,603,111.00	1,603,111.00
	Major Account 590000 Total	1,603,111.00	1,603,111.00
	Fund 10000 Expenditures Total	1,603,111.00	1,603,111.00
	Subprogram Expenditures	1,603,111.00	1,603,111.00
	Program Expenditures	57,826,161.00	57,826,161.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	3.03-
	Major Account 480000 Total	3.03-	3.03-
	Fund 68530 Revenue Total	3.03-	3.03-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.53-	1,882.53-
	484500 REIMB NON-GOVT SOURCES	3,982,000.00-	3,982,000.00-
	Major Account 480000 Total	3,983,882.53-	3,983,882.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 68600 Revenue Total	4,003,882.53-	4,003,882.53-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,416,376.56	4,416,376.56
	Major Account 520000 Total	4,416,376.56	4,416,376.56
	Fund 68600 Expenditures Total	4,416,376.56	4,416,376.56
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.29-	410.29-
	484500 REIMB NON-GOVT SOURCES	985,000.00-	985,000.00-
	Major Account 480000 Total	985,410.29-	985,410.29-
	Fund 68610 Revenue Total	985,410.29-	985,410.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,003,536.01	1,003,536.01
	Major Account 520000 Total	1,003,536.01	1,003,536.01
	Fund 68610 Expenditures Total	1,003,536.01	1,003,536.01
	Subprogram Revenues	4,989,295.85-	4,989,295.85-
	Subprogram Expenditures	5,419,912.57	5,419,912.57
	Program Revenues	4,989,295.85-	4,989,295.85-
	Program Expenditures	5,419,912.57	5,419,912.57
	Agency Revenues	750,992,259.42	750,992,259.42
	Agency Expenditures	130,693,887.25	130,693,887.25

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	722.02-	722.02-
	Major Account 480000 Total	722.02-	722.02-
	Fund 28600 Revenue Total	722.02-	722.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.99	3,446.99
	511800 COMPENSATORY TIME PAID	100.25	100.25
	512300 HOLIDAY LEAVE EXPENSE	393.28	393.28
	515100 RETIREMENT PLANS EXPENSE	295.07	295.07
	515200 FICA EXPENSE	287.84	287.84
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,047.39	5,047.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.22	26.22
	534947 DATA PROCESSING SUPPLIES	109.02	109.02
	Major Account 520000 Total	135.24	135.24
	Fund 28600 Expenditures Total	5,182.63	5,182.63
	Subprogram Revenues	722.02-	722.02-
	Subprogram Expenditures	5,182.63	5,182.63

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram002

<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	19,983.88-	19,983.88-
	Major Account 450000 Total	19,983.88-	19,983.88-
	Fund 28600 Revenue Total	19,983.88-	19,983.88-
	Subprogram Revenues	19,983.88-	19,983.88-

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,101.60-	8,101.60-
	Major Account 480000 Total	8,101.60-	8,101.60-
	Fund 28600 Revenue Total	8,101.60-	8,101.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,914.05	30,914.05
	Major Account 520000 Total	30,914.05	30,914.05
	Fund 28600 Expenditures Total	30,914.05	30,914.05
	Subprogram Revenues	8,101.60-	8,101.60-
	Subprogram Expenditures	30,914.05	30,914.05
	Program Revenues	28,807.50-	28,807.50-
	Program Expenditures	36,096.68	36,096.68
	Agency Revenues	28,807.50-	28,807.50-
	Agency Expenditures	36,096.68	36,096.68

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	18,728.99	18,728.99
	512100 VACATION LEAVE EXPENSE	2,166.15	2,166.15
	512200 SICK LEAVE EXPENSE	261.72	261.72
	512300 HOLIDAY LEAVE EXPENSE	2,346.89	2,346.89
	515100 RETIREMENT PLANS EXPENSE	1,759.95	1,759.95
	515200 FICA EXPENSE	1,669.67	1,669.67
	515500 HEALTH INSURANCE EXPENSE	4,375.08	4,375.08
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	31,407.33	31,407.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.30	402.30
	Major Account 520000 Total	402.30	402.30
	Fund 10000 Expenditures Total	31,809.63	31,809.63
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	450.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	1,050.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.04-	976.04-
	485121 LATE FILING FEES	3,225.00-	3,225.00-
	Major Account 480000 Total	4,201.04-	4,201.04-
	Fund 28710 Revenue Total	5,251.04-	5,251.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.26	5,788.26
	512100 VACATION LEAVE EXPENSE	1,546.87	1,546.87
	512200 SICK LEAVE EXPENSE	93.57	93.57
	512300 HOLIDAY LEAVE EXPENSE	824.06	824.06
	515100 RETIREMENT PLANS EXPENSE	617.97	617.97
	515200 FICA EXPENSE	536.26	536.26
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	11,790.99	11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense	1,280.82	1,280.82
	522800 E-COMMERCE OPER EXP	90.00	90.00
	543100 IT CONSULTING-APPLICATIONS	2,585.00	2,585.00
	Major Account 520000 Total	3,955.82	3,955.82
	Fund 28710 Expenditures Total	15,746.81	15,746.81

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	520000 Operating Expenses		
	Subprogram Revenues	<u>5,251.04-</u>	<u>5,251.04-</u>
	Subprogram Expenditures	<u>47,556.44</u>	<u>47,556.44</u>
	Program Revenues	<u>5,251.04-</u>	<u>5,251.04-</u>
	Program Expenditures	<u>47,556.44</u>	<u>47,556.44</u>
	Agency Revenues	<u>5,251.04-</u>	<u>5,251.04-</u>
	Agency Expenditures	<u>47,556.44</u>	<u>47,556.44</u>

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 21890 Expenditures Total	7,000.00	7,000.00
	Subprogram Expenditures	7,000.00	7,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-
	Fund 21890 Revenue Total	2.76-	2.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,497.52	15,497.52
	511200 TEMPORARY SALARIES-WAGE	1,190.04	1,190.04
	512100 VACATION LEAVE EXPENSE	189.56	189.56
	512200 SICK LEAVE EXPENSE	16.95	16.95
	512300 HOLIDAY LEAVE EXPENSE	1,610.49	1,610.49
	515100 RETIREMENT PLANS EXPENSE	1,296.52	1,296.52
	515200 FICA EXPENSE	1,364.88	1,364.88
	515500 HEALTH INSURANCE EXPENSE	1,598.08	1,598.08
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	22,838.20	22,838.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	521400 CIO CHARGES	869.20	869.20
	522100 DUES & SUBSCRIPTION EXP	842.15	842.15
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE	116.00	116.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	4,883.33
	531100 OFFICE SUPPLIES EXPENSE	599.71	599.71
	541100 ACCTG & AUDITING SERVICES	3,444.00	3,444.00
	541200 purchasing assessment	6,659.00	6,659.00
	556100 INSURANCE EXPENSE	495.00	495.00
	559100 OTHER OPERATING EXP	24.07	24.07
	Major Account 520000 Total	18,483.85	18,483.85
	Fund 21890 Expenditures Total	41,322.05	41,322.05
	Subprogram Revenues	2.76-	2.76-
	Subprogram Expenditures	41,322.05	41,322.05

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	631,997.04-	631,997.04-
	Major Account 450000 Total	631,997.04-	631,997.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,541.47-	5,541.47-
	Major Account 480000 Total	5,541.47-	5,541.47-
	Fund 21890 Revenue Total	637,538.51-	637,538.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	429.41	429.41
	Major Account 520000 Total	429.41	429.41
	Fund 21890 Expenditures Total	429.41	429.41
	Subprogram Revenues	637,538.51-	637,538.51-
	Subprogram Expenditures	429.41	429.41

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,535.49	1,535.49
	Major Account 520000 Total	1,535.49	1,535.49
	Fund 21890 Expenditures Total	1,535.49	1,535.49
	Subprogram Expenditures	1,535.49	1,535.49

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	40.56	40.56
	Major Account 520000 Total	40.56	40.56
	Fund 21890 Expenditures Total	40.56	40.56
	Subprogram Expenditures	40.56	40.56

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	559122 NONSTATE MEALS & FOOD	656.92	656.92
	Major Account 520000 Total	2,306.92	2,306.92
	570000 Travel Expenses		
	571100 LODGING	1,766.59	1,766.59
	571800 MEALS - TRAVEL STATUS	908.95	908.95
	572100 COMMERCIAL TRANSPORTATIO	3,835.47	3,835.47
	574500 PERSONAL VEHICLE MILEAGE	173.76	173.76
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	6,702.77	6,702.77
	Fund 21890 Expenditures Total	9,009.69	9,009.69
	Subprogram Expenditures	9,009.69	9,009.69

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	25,232.25	25,232.25
	522100 DUES & SUBSCRIPTION EXPENSE	3,515.51	3,515.51
	554900 OTHER CONTRACTUAL SERVICES	103,728.21	103,728.21
	559100 OTHER OPERATING EXP	10,000.00	10,000.00
	559122 NONSTATE MEALS & FOOD	304.71	304.71
	Major Account 520000 Total	142,780.68	142,780.68
	570000 Travel Expenses		
	571100 LODGING	547.92	547.92
	572100 COMMERCIAL TRANSPORTATIO	3,194.98	3,194.98
	Major Account 570000 Total	3,742.90	3,742.90
	Fund 21890 Expenditures Total	146,523.58	146,523.58
	Subprogram Expenditures	146,523.58	146,523.58

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	1.52	1.52
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,541.52	8,541.52
	570000 Travel Expenses		
	571100 LODGING	1,319.64	1,319.64
	571800 MEALS - TRAVEL STATUS	173.79	173.79
	572100 COMMERCIAL TRANSPORTATIO	1,183.93	1,183.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.80	366.80
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,134.16	3,134.16
	Fund 21890 Expenditures Total	11,675.68	11,675.68
	Subprogram Expenditures	11,675.68	11,675.68
	Program Revenues	637,541.27-	637,541.27-
	Program Expenditures	217,536.46	217,536.46
	Agency Revenues	637,541.27-	637,541.27-
	Agency Expenditures	217,536.46	217,536.46

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.18	4,846.18
	511600 PER DIEM PAYMENTS	2,250.00	2,250.00
	512300 HOLIDAY LEAVE EXPENSE	538.46	538.46
	515100 RETIREMENT PLANS EXPENSE	403.20	403.20
	515200 FICA EXPENSE	584.06	584.06
	Major Account 510000 Total	8,621.90	8,621.90
	Fund 10000 Expenditures Total	8,621.90	8,621.90
	Subprogram Expenditures	8,621.90	8,621.90
	Program Expenditures	8,621.90	8,621.90
	Agency Expenditures	8,621.90	8,621.90

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.17-	405.17-
	Major Account 480000 Total	405.17-	405.17-
	Fund 27212 Revenue Total	405.17-	405.17-
	Subprogram Revenues	405.17-	405.17-

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	675,886.50-	675,886.50-
	Major Account 450000 Total	675,886.50-	675,886.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,512.36-	6,512.36-
	Major Account 480000 Total	6,512.36-	6,512.36-
	Fund 27210 Revenue Total	682,398.86-	682,398.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,704.31	34,704.31
	512100 VACATION LEAVE EXPENSE	1,321.33	1,321.33
	512200 SICK LEAVE EXPENSE	911.34	911.34
	512300 HOLIDAY LEAVE EXPENSE	4,099.42	4,099.42
	515100 RETIREMENT PLANS EXPENSE	3,072.85	3,072.85
	515200 FICA EXPENSE	2,887.86	2,887.86
	515500 HEALTH INSURANCE EXPENSE	7,475.96	7,475.96
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	54,609.03	54,609.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.48	397.48
	521400 CIO CHARGES	1,444.65	1,444.65
	521501 ADVERTISING EXPENSE	55,845.66	55,845.66
	521502 MARKETING EXPENSE	84,301.83	84,301.83
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	2,217.10	2,217.10
	524900 RENT EXP-DEPR SURCHARGE	748.29	748.29
	531100 OFFICE SUPPLIES EXPENSE	320.78	320.78
	541100 ACCTG & AUDITING SERVICES	5,425.25	5,425.25
	541200 PURCHASING ASSESSMENT	1,297.00	1,297.00
	543300 IT CONSULTING-OTHER	53,863.00	53,863.00
	554130 VIDEO SERVICES	32.15	32.15
	554900 OTHER CONTRACTUAL SERVICES	2,666.01	2,666.01
	Major Account 520000 Total	208,864.20	208,864.20
	570000 Travel Expenses		
	571100 LODGING	1,853.25	1,853.25
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	572100 COMMERCIAL TRANSPORTATIO	39.73	39.73
	573100 STATE-OWNED TRANSPORT	231.52	231.52
	574500 PERSONAL VEHICLE MILEAGE	239.85	239.85

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,451.68	2,451.68
	590000 Government Aid		
	593102 Grants - CF	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 27210 Expenditures Total	271,924.91	271,924.91
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.37-	10.37-
	Major Account 480000 Total	10.37-	10.37-
	Fund 29100 Revenue Total	10.37-	10.37-
	Subprogram Revenues	682,409.23-	682,409.23-
	Subprogram Expenditures	271,924.91	271,924.91

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.80	2,547.80
	512100 VACATION LEAVE EXPENSE	1,020.33	1,020.33
	512200 SICK LEAVE EXPENSE	100.22	100.22
	512300 HOLIDAY LEAVE EXPENSE	406.92	406.92
	515100 RETIREMENT PLANS EXPENSE	305.17	305.17
	515200 FICA EXPENSE	298.11	298.11
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,202.51	5,202.51
	Fund 27210 Expenditures Total	5,202.51	5,202.51
	Subprogram Expenditures	5,202.51	5,202.51

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS	4,145.00	4,145.00
	525500 RENT EXP-OTHER PERS PROP	372.24	372.24
	Major Account 520000 Total	4,517.24	4,517.24
	570000 Travel Expenses		
	571100 LODGING	1,474.12	1,474.12
	572100 COMMERCIAL TRANSPORTATIO	108.79	108.79
	573100 STATE-OWNED TRANSPORT	242.49	242.49
	575100 MISC TRAVEL EXPENSE	10.79	10.79
	Major Account 570000 Total	1,836.19	1,836.19
	Fund 27210 Expenditures Total	6,353.43	6,353.43
	Subprogram Expenditures	6,353.43	6,353.43

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	25,691.04	25,691.04
	515200 FICA EXPENSE	1,965.39	1,965.39
	Major Account 510000 Total	27,656.43	27,656.43
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	Major Account 520000 Total	78.00	78.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.39	165.39
	573100 STATE-OWNED TRANSPORT	123.23	123.23
	574500 PERSONAL VEHICLE MILEAGE	640.89	640.89
	Major Account 570000 Total	929.51	929.51
	Fund 27210 Expenditures Total	28,663.94	28,663.94
	Subprogram Expenditures	28,663.94	28,663.94

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		
	522201 CONFERENCE REGISTRATION EXPENS	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	537.21	537.21
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	562.21	562.21
	Fund 27210 Expenditures Total	1,062.21	1,062.21
	Subprogram Expenditures	1,062.21	1,062.21
	Program Revenues	682,814.40-	682,814.40-
	Program Expenditures	313,207.00	313,207.00
	Agency Revenues	682,814.40-	682,814.40-
	Agency Expenditures	313,207.00	313,207.00

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	1,835.55	1,835.55
	512300 HOLIDAY LEAVE EXPENSE	203.61	203.61
	515100 RETIREMENT PLANS EXPENSE	152.69	152.69
	515200 FICA EXPENSE	154.86	154.86
	Major Account 510000 Total	2,346.71	2,346.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	2.55
	521400 CIO CHARGES	255.42	255.42
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	521500 PUBLICATION & PRINT EXP	104.70	104.70
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	714.49	714.49
	534946 PROMOTIONAL SUPPLIES	2,462.37	2,462.37
	541100 ACCTG & AUDITING SERVICES	163.50	163.50
	541200 PURCHASING ASSESSMENT	28.00	28.00
	Major Account 520000 Total	3,837.12	3,837.12
	570000 Travel Expenses		
	571100 LODGING	528.55	528.55
	572100 COMMERCIAL TRANSPORTATIO	541.98	541.98
	Major Account 570000 Total	1,070.53	1,070.53
	Fund 21900 Expenditures Total	7,254.36	7,254.36
	Subprogram Expenditures	7,254.36	7,254.36

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,175.52-	2,175.52-
	Major Account 450000 Total	2,175.52-	2,175.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.40-	131.40-
	Major Account 480000 Total	131.40-	131.40-
	Fund 21900 Revenue Total	2,306.92-	2,306.92-
	Subprogram Revenues	2,306.92-	2,306.92-

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<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	136.56	136.56
	Major Account 520000 Total	136.56	136.56
	Fund 21900 Expenditures Total	136.56	136.56
	Subprogram Expenditures	136.56	136.56

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	108.00	108.00
	Major Account 570000 Total	108.00	108.00
	Fund 21900 Expenditures Total	108.00	108.00
	Subprogram Expenditures	108.00	108.00

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.50	112.50
	522200 CONFERENCE REGISTRATION	3,750.00	3,750.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	4,162.50	4,162.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,922.14	2,922.14
	Major Account 570000 Total	2,922.14	2,922.14
	Fund 21900 Expenditures Total	7,084.64	7,084.64
	Subprogram Expenditures	7,084.64	7,084.64

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	107.58-	107.58-
	Major Account 480000 Total	107.58-	107.58-
	Fund 29210 Revenue Total	107.58-	107.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.55	1,835.55
	512300 HOLIDAY LEAVE EXPENSE	203.61	203.61
	515100 RETIREMENT PLANS EXPENSE	152.69	152.69
	515200 FICA EXPENSE	154.84	154.84
	Major Account 510000 Total	2,346.69	2,346.69
	520000 Operating Expenses		
	521400 CIO CHARGES	255.43	255.43
	521412 OCIO-VOICE EXPENSE	34.09	34.09
	521500 PUBLICATION & PRINT EXP	217.19	217.19
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	524600 RENT EXPENSE-BUILDINGS	714.49	714.49
	534946 PROMOTIONAL SUPPLIES	2,462.37	2,462.37
	541100 ACCTG & AUDITING SERVICES	350.51	350.51
	541200 PURCHASING ASSESSMENT	28.00	28.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	6,684.08	6,684.08
	570000 Travel Expenses		
	571100 LODGING	528.56	528.56
	572100 COMMERCIAL TRANSPORTATIO	541.98	541.98
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,120.54	1,120.54
	Fund 29210 Expenditures Total	10,151.31	10,151.31
	Subprogram Revenues	107.58-	107.58-
	Subprogram Expenditures	10,151.31	10,151.31
	Program Revenues	2,414.50-	2,414.50-
	Program Expenditures	24,734.87	24,734.87
	Agency Revenues	2,414.50-	2,414.50-
	Agency Expenditures	24,734.87	24,734.87

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	425.00-
	Major Account 470000 Total	425.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.57-	62.57-
	Major Account 480000 Total	62.57-	62.57-
	Fund 29310 Revenue Total	487.57-	487.57-
	Subprogram Revenues	487.57-	487.57-

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	31,168.93	31,168.93	
512100 VACATION LEAVE EXPENSE	1,936.46	1,936.46	
512200 SICK LEAVE EXPENSE	626.84	626.84	
512300 HOLIDAY LEAVE EXPENSE	4,047.92	4,047.92	
515100 RETIREMENT PLANS EXPENSE	2,829.01	2,829.01	
515200 FICA EXPENSE	2,725.70	2,725.70	
515500 HEALTH INSURANCE EXPENSE	5,291.96	5,291.96	
516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24	
516500 WORKERS COMP PREMIUMS	5,271.00	5,271.00	
Major Account 510000 Total	54,009.06	54,009.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	179.47	179.47	
521400 CIO CHARGES	995.57	995.57	
524700 RENT EXP-OTHER REAL PROP	520.00	520.00	
525500 RENT EXP-OTHER PERS PROP	47.94	47.94	
531100 OFFICE SUPPLIES EXPENSE	312.73	312.73	
541100 ACCTG & AUDITING SERVICES	1,302.00	1,302.00	
541200 PURCHASING ASSESSMENT	115.00	115.00	
542100 SOS TEMP SERV - PERSONNEL	1,924.20	1,924.20	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
554900 OTHER CONTRACTUAL SERVICES	656.25	656.25	
Major Account 520000 Total	6,293.16	6,293.16	
570000 Travel Expenses			
571100 LODGING	837.80	837.80	
572100 COMMERCIAL TRANSPORTATIO	387.94	387.94	
574500 PERSONAL VEHICLE MILEAGE	1,363.76	1,363.76	
Major Account 570000 Total	2,589.50	2,589.50	
Fund 10000 Expenditures Total	62,891.72	62,891.72	
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	4,997.89	4,997.89	
Major Account 570000 Total	4,997.89	4,997.89	
Fund 29310 Expenditures Total	8,164.43	8,164.43	
Subprogram Expenditures	71,056.15	71,056.15	

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		
	Program Revenues	<u>487.57-</u>	<u>487.57-</u>
	Program Expenditures	<u>71,056.15</u>	<u>71,056.15</u>
	Agency Revenues	<u>487.57-</u>	<u>487.57-</u>
	Agency Expenditures	<u>71,056.15</u>	<u>71,056.15</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	64,996.58-	64,996.58-
	Major Account 470000 Total	64,996.58-	64,996.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.23-	176.23-
	Major Account 480000 Total	176.23-	176.23-
	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	585,172.81-	585,172.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,778.41	48,778.41
	512100 VACATION LEAVE EXPENSE	4,540.96	4,540.96
	512200 SICK LEAVE EXPENSE	3,825.86	3,825.86
	512300 HOLIDAY LEAVE EXPENSE	2,689.01	2,689.01
	515100 RETIREMENT PLANS EXPENSE	4,480.39	4,480.39
	515200 FICA EXPENSE	4,368.02	4,368.02
	515500 HEALTH INSURANCE EXPENSE	5,084.22	5,084.22
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	73,853.39	73,853.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.29	52.29
	522100 DUES & SUBSCRIPTION EXP	680.78	680.78
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	5,366.48
	541100 ACCTG & AUDITING SERVICES	2,347.00	2,347.00
	541200 PURCHASING ASSESSMENT	210.00	210.00
	541700 LEGAL RELATED EXPENSE	845.75	845.75
	543200 IT CONSULTING-HW/SW SUPP	802.50	802.50
	544100 PHYSICIAN SERVICES	8,825.00	8,825.00
	547300 INTERPRETER SERVICES	1,517.70	1,517.70
	554100 DATA SERVICES	52.84	52.84
	Major Account 520000 Total	20,724.34	20,724.34
	570000 Travel Expenses		
	571100 LODGING	286.95	286.95
	571800 MEALS - TRAVEL STATUS	82.43	82.43
	572100 COMMERCIAL TRANSPORTATIO	723.65	723.65
	574500 PERSONAL VEHICLE MILEAGE	321.78	321.78
	Major Account 570000 Total	1,414.81	1,414.81

<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		
	Fund 29410 Expenditures Total	95,992.54	95,992.54
	Subprogram Revenues	585,172.81-	585,172.81-
	Subprogram Expenditures	95,992.54	95,992.54
	Program Revenues	585,172.81-	585,172.81-
	Program Expenditures	95,992.54	95,992.54

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	142,870.50-	142,870.50-
	Major Account 470000 Total	142,870.50-	142,870.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.22-	90.22-
	Major Account 480000 Total	90.22-	90.22-
	Fund 29420 Revenue Total	142,960.72-	142,960.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,954.00	142,954.00
	Major Account 590000 Total	142,954.00	142,954.00
	Fund 29420 Expenditures Total	142,954.00	142,954.00
	Subprogram Revenues	142,960.72-	142,960.72-
	Subprogram Expenditures	142,954.00	142,954.00
	Program Revenues	142,960.72-	142,960.72-
	Program Expenditures	142,954.00	142,954.00

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	12,504.50-	12,504.50-
	Major Account 470000 Total	12,504.50-	12,504.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.58-	7.58-
	Major Account 480000 Total	7.58-	7.58-
	Fund 20590 Revenue Total	12,512.08-	12,512.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,510.00	12,510.00
	Major Account 590000 Total	12,510.00	12,510.00
	Fund 20590 Expenditures Total	12,510.00	12,510.00
	Subprogram Revenues	12,512.08-	12,512.08-
	Subprogram Expenditures	12,510.00	12,510.00
	Program Revenues	12,512.08-	12,512.08-
	Program Expenditures	12,510.00	12,510.00

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	186.88-	186.88-
	Major Account 470000 Total	186.88-	186.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.50-	22.50-
	Major Account 480000 Total	22.50-	22.50-
	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	150,209.38-	150,209.38-
	Subprogram Revenues	150,209.38-	150,209.38-
	Program Revenues	150,209.38-	150,209.38-
	Agency Revenues	890,854.99-	890,854.99-
	Agency Expenditures	251,456.54	251,456.54

Agency Number 095 DRY PEA AND LENTIL COMMISSION
 Program Number 862 DRY PEA AND LENTIL 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>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	64.82-	64.82-
	Major Account 450000 Total	64.82-	64.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.69-	139.69-
	Major Account 480000 Total	139.69-	139.69-
	Fund 29510 Revenue Total	204.51-	204.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	340.74	340.74
	Major Account 520000 Total	340.74	340.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	153.22	153.22
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	336.96	336.96
	Fund 29510 Total	506.46	506.46
	Subprogram Revenues	204.51-	204.51-
	Subprogram Expenditures	847.20	847.20
	Program Revenues	204.51-	204.51-
	Program Expenditures	847.20	847.20
	Agency Revenues	204.51-	204.51-
	Agency Expenditures	847.20	847.20