

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	49,000.00
	515200 FICA EXPENSE	3,585.76	3,585.76
	Major Account 510000 Total	52,585.76	52,585.76
	Fund 10000 Expenditures Total	52,585.76	52,585.76
	Subprogram Expenditures	52,585.76	52,585.76
	Program Expenditures	52,585.76	52,585.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	75.68-	75.68-
		Major Account 480000 Total	75.68-	75.68-
		Fund 10000 Revenue Total	75.68-	75.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,792.17	26,792.17
		512100 VACATION LEAVE EXPENSE	3,782.07	3,782.07
		512200 SICK LEAVE EXPENSE	3,309.02	3,309.02
		512300 HOLIDAY LEAVE EXPENSE	3,756.05	3,756.05
		515100 RETIREMENT PLANS EXPENSE	2,818.43	2,818.43
		515200 FICA EXPENSE	2,742.40	2,742.40
		515500 HEALTH INSURANCE EXPENSE	3,428.66	3,428.66
		516300 EMPLOYEE ASSISTANCE PRO	3,591.00	3,591.00
		Major Account 510000 Total	50,219.80	50,219.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.50	66.50
		521400 CIO CHARGES	442.99	442.99
		521500 PUBLICATION & PRINT EXP	84.51	84.51
		531100 OFFICE SUPPLIES EXPENSE	501.11	501.11
		531200 IT SUPPLIES	280.00	280.00
		541100 ACCTG & AUDITING SERVICES	48,021.00	48,021.00
		Major Account 520000 Total	49,396.11	49,396.11
		Fund 10000 Expenditures Total	99,615.91	99,615.91
		Subprogram Revenues	75.68-	75.68-
		Subprogram Expenditures	99,615.91	99,615.91

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	199,312.07	199,312.07
	512100 VACATION LEAVE EXPENSE	19,967.76	19,967.76
	512200 SICK LEAVE EXPENSE	3,580.05	3,580.05
	512300 HOLIDAY LEAVE EXPENSE	20,929.57	20,929.57
	512400 MILITARY LEAVE EXPENSE	2,676.72	2,676.72
	515100 RETIREMENT PLANS EXPENSE	18,455.39	18,455.39
	515200 FICA EXPENSE	17,847.87	17,847.87
	515500 HEALTH INSURANCE EXPENSE	29,735.55	29,735.55
	Major Account 510000 Total	312,504.98	312,504.98
	Fund 10000 Expenditures Total	312,504.98	312,504.98
	Subprogram Expenditures	312,504.98	312,504.98

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	116,324.66	116,324.66
	511200 TEMPORARY SALARIES-WAGE	1,432.04	1,432.04
	512100 VACATION LEAVE EXPENSE	4,387.25	4,387.25
	512200 SICK LEAVE EXPENSE	4,002.17	4,002.17
	512300 HOLIDAY LEAVE EXPENSE	12,075.50	12,075.50
	515100 RETIREMENT PLANS EXPENSE	10,242.83	10,242.83
	515200 OASDI EXPENSE	10,160.77	10,160.77
	515500 HEALTH INSURANCE EXPENSE	12,354.05	12,354.05
	Major Account 510000 Total	170,979.27	170,979.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,350.31	2,350.31
	521400 CIO CHARGES	11,394.81	11,394.81
	521500 PUBLICATION & PRINT EXP	412.05	412.05
	531100 OFFICE SUPPLIES EXPENSE	177.71	177.71
	531200 IT SUPPLIES	7,040.00	7,040.00
	555200 SOFTWARE - NEW PURCHASES	26,211.36	26,211.36
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	47,593.24	47,593.24
	Fund 10000 Expenditures Total	218,572.51	218,572.51
	Subprogram Expenditures	218,572.51	218,572.51

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	172,189.56	172,189.56
		512100 VACATION LEAVE EXPENSE	15,633.65	15,633.65
		512200 SICK LEAVE EXPENSE	6,354.23	6,354.23
		512300 HOLIDAY LEAVE EXPENSE	21,272.24	21,272.24
		515100 RETIREMENT PLANS EXPENSE	16,132.77	16,132.77
		515200 OASDI EXPENSE	15,612.79	15,612.79
		515500 HEALTH INSURANCE EXPENSE	28,718.14	28,718.14
		Major Account 510000 Total	275,913.38	275,913.38
		Fund 10000 Expenditures Total	275,913.38	275,913.38
		Subprogram Expenditures	275,913.38	275,913.38

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		472200 REPROD & PUBLICATIONS	3,000.00-	3,000.00-
		Major Account 470000 Total	3,025.00-	3,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	518.84-	518.84-
		Major Account 480000 Total	518.84-	518.84-
		Fund 20301 Revenue Total	3,543.84-	3,543.84-
20302	NE LEG SHARED INFO SYS Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.57-	5.57-
		Major Account 480000 Total	5.57-	5.57-
		Fund 20302 Revenue Total	5.57-	5.57-
		Subprogram Revenues	3,549.41-	3,549.41-

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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.90	2,857.90
	512100 VACATION LEAVE EXPENSE	168.11	168.11
	512300 HOLIDAY LEAVE EXPENSE	336.22	336.22
	515100 RETIREMENT PLANS EXPENSE	251.77	251.77
	515200 FICA EXPENSE	257.21	257.21
	Major Account 510000 Total	3,871.21	3,871.21
	Fund 22640 Expenditures Total	3,871.21	3,871.21
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	3,871.21	3,871.21

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	7.39-	7.39-
	Major Account 480000 Total	7.39-	7.39-
	Fund 20350 Revenue Total	7.39-	7.39-
	Subprogram Revenues	7.39-	7.39-
	Program Revenues	78,632.48-	78,632.48-
	Program Expenditures	915,477.99	915,477.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	4.75-	4.75-
		Major Account 470000 Total	4.75-	4.75-
		Fund 10000 Revenue Total	4.75-	4.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,813.76	80,813.76
		512100 VACATION LEAVE EXPENSE	6,785.61	6,785.61
		512200 SICK LEAVE EXPENSE	3,770.96	3,770.96
		512300 HOLIDAY LEAVE EXPENSE	8,117.60	8,117.60
		515100 RETIREMENT PLANS EXPENSE	7,449.72	7,449.72
		515200 FICA EXPENSE	7,356.73	7,356.73
		515500 HEALTH INSURANCE EXPENSE	7,995.60	7,995.60
		Major Account 510000 Total	122,289.98	122,289.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.08	1.08
		521400 CIO CHARGES	959.90	959.90
		521500 PUBLICATION & PRINT EXP	776.20	776.20
		522100 DUES & SUBSCRIPTION EXP	134.00	134.00
		522200 CONFERENCE REGISTRATION	719.00	719.00
		531100 OFFICE SUPPLIES EXPENSE	191.94	191.94
		531200 IT SUPPLIES	480.00	480.00
		Major Account 520000 Total	3,262.12	3,262.12
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	490.64	490.64
		Major Account 570000 Total	490.64	490.64
		Fund 10000 Expenditures Total	126,042.74	126,042.74
		Subprogram Revenues	4.75-	4.75-
		Subprogram Expenditures	126,042.74	126,042.74

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	20,979.31	20,979.31
		511200 TEMPORARY SALARIES-WAGE	59.61	59.61
		512100 VACATION LEAVE EXPENSE	15,620.32	15,620.32
		512200 SICK LEAVE EXPENSE	15,844.13	15,844.13
		512300 HOLIDAY LEAVE EXPENSE	2,712.38	2,712.38
		515100 RETIREMENT PLANS EXPENSE	4,130.09	4,130.09
		515200 OASDI EXPENSE	4,098.75	4,098.75
		515500 HEALTH INSURANCE EXPENSE	3,787.90	3,787.90
		Major Account 510000 Total	67,232.49	67,232.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.26	10.26
		521400 CIO CHARGES	3,666.10	3,666.10
		521500 PUBLICATION & PRINT EXP	334.41	334.41
		531100 OFFICE SUPPLIES EXPENSE	80.81	80.81
		531200 IT SUPPLIES	480.00	480.00
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	4,578.58	4,578.58
		Fund 10000 Expenditures Total	71,811.07	71,811.07
		Subprogram Expenditures	71,811.07	71,811.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330	CLERK OF LEGISLATURE			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,900.00-	1,900.00-
		Major Account 470000 Total	1,900.00-	1,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	348.16-	348.16-
		486600 CREDIT CARD CLEARING	300.00-	300.00-
		Major Account 480000 Total	648.16-	648.16-
		Fund 20330 Revenue Total	2,548.16-	2,548.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,486.63	4,486.63
		512100 VACATION LEAVE EXPENSE	507.92	507.92
		512200 SICK LEAVE EXPENSE	253.96	253.96
		512300 HOLIDAY LEAVE EXPENSE	253.96	253.96
		515100 RETIREMENT PLANS EXPENSE	412.03	412.03
		515200 FICA EXPENSE	407.18	407.18
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	6,888.40	6,888.40
		520000 Operating Expenses		
		521400 CIO CHARGES	190.45	190.45
		531200 IT SUPPLIES	40.00	40.00
		Major Account 520000 Total	230.45	230.45
		Fund 20330 Expenditures Total	7,118.85	7,118.85
		Subprogram Revenues	2,548.16-	2,548.16-
		Subprogram Expenditures	7,118.85	7,118.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3.90-	3.90-
		472200 REPROD & PUBLICATIONS	15.03-	15.03-
		Major Account 470000 Total	18.93-	18.93-
		Fund 10000 Revenue Total	18.93-	18.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,056.67	21,056.67
		512100 VACATION LEAVE EXPENSE	5,252.17	5,252.17
		512200 SICK LEAVE EXPENSE	931.29	931.29
		512300 HOLIDAY LEAVE EXPENSE	3,026.67	3,026.67
		515100 RETIREMENT PLANS EXPENSE	2,266.35	2,266.35
		515200 FICA EXPENSE	2,227.69	2,227.69
		515500 HEALTH INSURANCE EXPENSE	2,771.78	2,771.78
		Major Account 510000 Total	37,532.62	37,532.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.81	6.81
		521400 CIO CHARGES	354.98	354.98
		521500 PUBLICATION & PRINT EXP	18.41	18.41
		531100 OFFICE SUPPLIES EXPENSE	81.04	81.04
		531200 IT SUPPLIES	200.00	200.00
		555200 SOFTWARE - NEW PURCHASES	3,012.80	3,012.80
		Major Account 520000 Total	3,674.04	3,674.04
		Fund 10000 Expenditures Total	41,206.66	41,206.66
		Subprogram Revenues	18.93-	18.93-
		Subprogram Expenditures	41,206.66	41,206.66

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	78,899.86	78,899.86
	512100 VACATION LEAVE EXPENSE	8,544.10	8,544.10
	512200 SICK LEAVE EXPENSE	3,468.06	3,468.06
	512300 HOLIDAY LEAVE EXPENSE	8,945.34	8,945.34
	515100 RETIREMENT PLANS EXPENSE	7,477.30	7,477.30
	515200 FICA EXPENSE	7,246.06	7,246.06
	515500 HEALTH INSURANCE EXPENSE	13,390.84	13,390.84
	Major Account 510000 Total	127,971.56	127,971.56
	520000 Operating Expenses		
	521400 CIO CHARGES	7,406.58	7,406.58
	522200 CONFERENCE REGISTRATION	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	6.69	6.69
	531200 IT SUPPLIES	720.00	720.00
	555100 DATA PROC SOFTW LIC FEE	21,849.35	21,849.35
	Major Account 520000 Total	30,432.62	30,432.62
	Fund 10000 Expenditures Total	158,404.18	158,404.18
	Subprogram Expenditures	158,404.18	158,404.18
	Program Revenues	2,571.84	2,571.84
	Program Expenditures	404,583.50	404,583.50

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	35,187.03	35,187.03
		512100 VACATION LEAVE EXPENSE	7,189.20	7,189.20
		512200 SICK LEAVE EXPENSE	861.95	861.95
		512300 HOLIDAY LEAVE EXPENSE	4,293.58	4,293.58
		512400 MILITARY LEAVE EXPENSE	2,918.64	2,918.64
		515100 RETIREMENT PLANS EXPENSE	3,777.73	3,777.73
		515200 FICA EXPENSE	3,603.50	3,603.50
		515500 HEALTH INSURANCE EXPENSE	7,074.64	7,074.64
		Major Account 510000 Total	64,906.27	64,906.27
		520000 Operating Expenses		
		521400 CIO CHARGES	496.97	496.97
		521500 PUBLICATION & PRINT EXP	65.67	65.67
		522100 DUES & SUBSCRIPTION EXP	2,118.00	2,118.00
		531100 OFFICE SUPPLIES EXPENSE	929.91	929.91
		531200 IT SUPPLIES	280.00	280.00
		Major Account 520000 Total	3,890.55	3,890.55
		Fund 10000 Expenditures Total	68,796.82	68,796.82
		Subprogram Expenditures	68,796.82	68,796.82

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	4,975.00	4,975.00
	531100 OFFICE SUPPLIES EXPENSE	2.10	2.10
	Major Account 520000 Total	5,002.10	5,002.10
	Fund 10000 Expenditures Total	5,002.10	5,002.10
	Subprogram Expenditures	5,002.10	5,002.10
	Program Expenditures	73,798.92	73,798.92

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	69,409.51	69,409.51
	511800 COMPENSATORY TIME PAID	1,252.18	1,252.18
	512100 VACATION LEAVE EXPENSE	13,329.55	13,329.55
	512200 SICK LEAVE EXPENSE	4,000.36	4,000.36
	512300 HOLIDAY LEAVE EXPENSE	8,401.12	8,401.12
	512500 FUNERAL LEAVE EXPENSE	477.92	477.92
	515100 RETIREMENT PLANS EXPENSE	7,253.63	7,253.63
	515200 FICA EXPENSE	6,952.50	6,952.50
	515500 HEALTH INSURANCE EXPENSE	14,984.96	14,984.96
	Major Account 510000 Total	126,061.73	126,061.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,064.93	1,064.93
	521500 PUBLICATION & PRINT EXP	48.80	48.80
	522200 CONFERENCE REGISTRATION	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	434.10	434.10
	531200 IT SUPPLIES	680.00	680.00
	Major Account 520000 Total	2,637.83	2,637.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.72	77.72
	Major Account 570000 Total	77.72	77.72
	Fund 10000 Expenditures Total	128,777.28	128,777.28
	Subprogram Expenditures	128,777.28	128,777.28

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	698.00-	698.00-
	Major Account 470000 Total	698.00-	698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.05-	899.05-
	Major Account 480000 Total	899.05-	899.05-
	Fund 20310 Revenue Total	1,597.05-	1,597.05-
	Subprogram Revenues	1,597.05-	1,597.05-
	Program Revenues	1,597.05-	1,597.05-
	Program Expenditures	128,777.28	128,777.28

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	38,418.49	38,418.49
	512100 VACATION LEAVE EXPENSE	3,602.64	3,602.64
	512200 SICK LEAVE EXPENSE	421.63	421.63
	512300 HOLIDAY LEAVE EXPENSE	4,323.64	4,323.64
	515100 RETIREMENT PLANS EXPENSE	3,501.89	3,501.89
	515200 FICA EXPENSE	3,434.43	3,434.43
	515500 HEALTH INSURANCE EXPENSE	4,418.16	4,418.16
	Major Account 510000 Total	58,120.88	58,120.88
	520000 Operating Expenses		
	521400 CIO CHARGES	574.96	574.96
	531100 OFFICE SUPPLIES EXPENSE	185.34	185.34
	531200 IT SUPPLIES	320.00	320.00
	Major Account 520000 Total	1,080.30	1,080.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	856.00	856.00
	Major Account 580000 Total	856.00	856.00
	Fund 10000 Expenditures Total	60,057.18	60,057.18
	Subprogram Expenditures	60,057.18	60,057.18
	Program Expenditures	60,057.18	60,057.18

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	322,758.00	322,758.00
	Major Account 520000 Total	322,758.00	322,758.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	427.00	427.00
	571800 MEALS - TRAVEL STATUS	195.25	195.25
	574500 PERSONAL VEHICLE MILEAGE	9,477.35	9,477.35
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	10,122.10	10,122.10
	Fund 10000 Expenditures Total	332,880.10	332,880.10
	Subprogram Expenditures	332,880.10	332,880.10
	Program Expenditures	332,880.10	332,880.10

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	92,569.72	92,569.72
	512100 VACATION LEAVE EXPENSE	15,486.65	15,486.65
	512200 SICK LEAVE EXPENSE	9,534.89	9,534.89
	512300 HOLIDAY LEAVE EXPENSE	12,497.55	12,497.55
	515100 RETIREMENT PLANS EXPENSE	9,740.96	9,740.96
	515200 FICA EXPENSE	9,283.25	9,283.25
	515500 HEALTH INSURANCE EXPENSE	23,880.28	23,880.28
	Major Account 510000 Total	172,993.30	172,993.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.73	74.73
	521400 CIO CHARGES	1,503.90	1,503.90
	521500 PUBLICATION & PRINT EXP	132.42	132.42
	522200 CONFERENCE REGISTRATION	1,235.00	1,235.00
	531100 OFFICE SUPPLIES EXPENSE	238.61	238.61
	531200 IT SUPPLIES	760.00	760.00
	Major Account 520000 Total	3,944.66	3,944.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.05	66.05
	Major Account 570000 Total	66.05	66.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	262.59	262.59
	Major Account 580000 Total	262.59	262.59
	Fund 10000 Expenditures Total	177,266.60	177,266.60
	Subprogram Expenditures	177,266.60	177,266.60
	Program Expenditures	177,266.60	177,266.60

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NISM001	Program Summary by Subprogram		Page -	22
	Secure Version - Prior Month			
	As of July 31, 2024			
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	71,121.95	71,121.95
	512100	VACATION LEAVE EXPENSE	11,966.36	11,966.36
	512200	SICK LEAVE EXPENSE	7,861.85	7,861.85
	512300	HOLIDAY LEAVE EXPENSE	8,256.19	8,256.19
	515100	RETIREMENT PLANS EXPENSE	7,428.56	7,428.56
	515200	FICA EXPENSE	7,011.16	7,011.16
	515500	HEALTH INSURANCE EXPENSE	18,039.60	18,039.60
		Major Account 510000 Total	131,685.67	131,685.67
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	23.00	23.00
	521400	CIO CHARGES	901.93	901.93
	521500	PUBLICATION & PRINT EXP	641.91	641.91
	522100	DUES & SUBSCRIPTION EXP	8,150.00	8,150.00
	531100	OFFICE SUPPLIES EXPENSE	63.52	63.52
	531200	IT SUPPLIES	600.00	600.00
	555100	DATA PROC SOFTW LIC FEE	28,500.00	28,500.00
		Major Account 520000 Total	38,880.36	38,880.36
	570000	Travel Expenses		
	571103	BOARD & LODGING	141.13	141.13
	572100	COMMERCIAL TRANSPORTATIO	728.17	728.17
	573100	STATE-OWNED TRANSPORT	203.24	203.24
	574500	PERSONAL VEHICLE MILEAGE	174.21	174.21
		Major Account 570000 Total	1,246.75	1,246.75
		Fund 10000 Expenditures Total	171,812.78	171,812.78
		Subprogram Expenditures	171,812.78	171,812.78
		Program Expenditures	171,812.78	171,812.78
		Agency Revenues	82,801.37	82,801.37
		Agency Expenditures	2,317,240.11	2,317,240.11

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT 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	125,223.07	125,223.07
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	6,059.20
	515200 FICA EXPENSE	9,749.32	9,749.32
	515500 HEALTH INSURANCE EXPENSE	11,020.58	11,020.58
	Major Account 510000 Total	152,052.17	152,052.17
	Fund 10000 Expenditures Total	152,052.17	152,052.17
	Subprogram Expenditures	152,052.17	152,052.17
	Program Expenditures	152,052.17	152,052.17

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	101,967.36	101,967.36
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	4,933.92
	515200 FICA EXPENSE	7,866.53	7,866.53
	515500 HEALTH INSURANCE EXPENSE	10,030.96	10,030.96
	Major Account 510000 Total	124,798.77	124,798.77
	Fund 10000 Expenditures Total	124,798.77	124,798.77
	Subprogram Expenditures	124,798.77	124,798.77
	Program Expenditures	124,798.77	124,798.77

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		
	511100 PERMANENT SALARIES-WAGES	11,598.40	11,598.40
	511600 PER DIEM PAYMENTS	14,983.08	14,983.08
	512300 HOLIDAY LEAVE EXPENSE	561.22	561.22
	515200 FICA EXPENSE	2,076.41	2,076.41
	Major Account 510000 Total	29,219.11	29,219.11
	Fund 10000 Expenditures Total	29,219.11	29,219.11
	Subprogram Expenditures	29,219.11	29,219.11
	Program Expenditures	29,219.11	29,219.11

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV 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	1,143,367.82	1,143,367.82
	512300 HOLIDAY LEAVE EXPENSE	53,645.56	53,645.56
	515200 FICA EXPENSE	88,786.74	88,786.74
	515500 HEALTH INSURANCE EXPENSE	94,685.76	94,685.76
	Major Account 510000 Total	1,380,485.88	1,380,485.88
	Fund 10000 Expenditures Total	1,380,485.88	1,380,485.88
	Subprogram Expenditures	1,380,485.88	1,380,485.88
	Program Expenditures	1,380,485.88	1,380,485.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,906.49	949,906.49
	512300 HOLIDAY LEAVE EXPENSE	45,963.36	45,963.36
	515200 FICA EXPENSE	73,692.23	73,692.23
	515500 HEALTH INSURANCE EXPENSE	87,312.30	87,312.30
	Major Account 510000 Total	1,156,874.38	1,156,874.38
	Fund 10000 Expenditures Total	1,156,874.38	1,156,874.38
	Subprogram Expenditures	1,156,874.38	1,156,874.38
	Program Expenditures	1,156,874.38	1,156,874.38

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	115.77	115.77
	Major Account 510000 Total	115.77	115.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,132.71	3,132.71
	521400 DATA PROCESSING EXPENSE	348.70	348.70
	522100 DUES & SUBSCRIPTION EXP	2,796.22	2,796.22
	524600 RENT EXPENSE-BUILDINGS	336.00	336.00
	541100 ACCTG & AUDITING SERVICES	1,306.24	1,306.24
	541200 PURCHASING ASSESSMENT	211.46	211.46
	554120 WIRELESS PHONE SERVICES	240.06	240.06
	Major Account 520000 Total	8,371.39	8,371.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.04	142.04
	Major Account 570000 Total	142.04	142.04
	Fund 10000 Expenditures Total	8,629.20	8,629.20
	Subprogram Expenditures	8,629.20	8,629.20

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	106,505.07	106,505.07
	512100 VACATION LEAVE EXPENSE	8,200.82	8,200.82
	512200 SICK LEAVE EXPENSE	1,887.30	1,887.30
	512300 HOLIDAY LEAVE EXPENSE	5,478.02	5,478.02
	515100 RETIREMENT PLANS EXPENSE	8,962.25	8,962.25
	515200 FICA EXPENSE	8,895.99	8,895.99
	515500 HEALTH INSURANCE EXPENSE	13,814.12	13,814.12
	516300 EMPLOYEE ASSISTANCE PRO	272.88	272.88
	Major Account 510000 Total	154,016.45	154,016.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,345.01	1,345.01
	521400 CIO CHARGES	845.80	845.80
	522100 DUES & SUBSCRIPTION EXP	8,178.72	8,178.72
	541100 ACCTG & AUDITING SERVICES	3,079.00	3,079.00
	541200 PURCHASING ASSESSMENT	498.43	498.43
	559100 OTHER OPERATING EXP	46.80	46.80
	Major Account 520000 Total	13,993.76	13,993.76
	Fund 10000 Expenditures Total	168,010.21	168,010.21
	Subprogram Expenditures	168,010.21	168,010.21

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	29,336.45	29,336.45	
511700 EMPLOYEE BONUSES	1,500.00	1,500.00	
512100 VACATION LEAVE EXPENSE	3,573.41	3,573.41	
512200 SICK LEAVE EXPENSE	923.80	923.80	
512300 HOLIDAY LEAVE EXPENSE	1,637.12	1,637.12	
515100 RETIREMENT PLANS EXPENSE	2,656.06	2,656.06	
515200 FICA EXPENSE	2,660.30	2,660.30	
515500 HEALTH INSURANCE EXPENSE	6,486.62	6,486.62	
516300 EMPLOYEE ASSISTANCE PRO	99.23	99.23	
Major Account 510000 Total	48,872.99	48,872.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	438.11	438.11	
521200 COM EXPENSE - VOICE/DATA	2,311.64	2,311.64	
521400 CIO CHARGES	284.90	284.90	
525100 RENT EXP-OFFICE EQUIP	250.00	250.00	
531100 OFFICE SUPPLIES EXPENSE	859.67	859.67	
531200 IT SUPPLIES	7.95	7.95	
541100 ACCTG & AUDITING SERVICES	1,119.64	1,119.64	
541200 PURCHASING ASSESSMENT	181.25	181.25	
554120 WIRELESS PHONE SERVICES	42.90	42.90	
Major Account 520000 Total	5,496.06	5,496.06	
Fund 10000 Expenditures Total	54,369.05	54,369.05	
Subprogram Expenditures	54,369.05	54,369.05	

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	30,778.30	30,778.30
	512100 VACATION LEAVE EXPENSE	4,267.56	4,267.56
	512200 SICK LEAVE EXPENSE	794.23	794.23
	512300 HOLIDAY LEAVE EXPENSE	1,777.77	1,777.77
	512500 FUNERAL LEAVE EXPENSE	236.81	236.81
	515100 RETIREMENT PLANS EXPENSE	2,834.56	2,834.56
	515200 FICA EXPENSE	2,706.50	2,706.50
	515500 HEALTH INSURANCE EXPENSE	6,660.90	6,660.90
	516300 EMPLOYEE ASSISTANCE PRO	115.77	115.77
	Major Account 510000 Total	50,172.40	50,172.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,156.90	1,156.90
	521400 CIO CHARGES	322.00	322.00
	522100 DUES & SUBSCRIPTION EXP	2,690.86	2,690.86
	541100 ACCTG & AUDITING SERVICES	1,306.24	1,306.24
	541200 PURCHASING ASSESSMENT	211.46	211.46
	554900 OTHER CONTRACTUAL SERVICES	212.75	212.75
	Major Account 520000 Total	5,900.21	5,900.21
	Fund 10000 Expenditures Total	56,072.61	56,072.61
	Subprogram Expenditures	56,072.61	56,072.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,141.31	17,141.31
		512100 VACATION LEAVE EXPENSE	1,346.58	1,346.58
		512200 SICK LEAVE EXPENSE	494.42	494.42
		512300 HOLIDAY LEAVE EXPENSE	919.66	919.66
		515100 RETIREMENT PLANS EXPENSE	1,490.25	1,490.25
		515200 FICA EXPENSE	1,425.02	1,425.02
		515500 HEALTH INSURANCE EXPENSE	2,578.56	2,578.56
		516300 EMPLOYEE ASSISTANCE PRO	33.08	33.08
		Major Account 510000 Total	25,428.88	25,428.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	369.59	369.59
		521400 CIO CHARGES	92.00	92.00
		522100 DUES & SUBSCRIPTION EXP	134.16	134.16
		541100 ACCTG & AUDITING SERVICES	373.21	373.21
		541200 PURCHASING ASSESSMENT	60.42	60.42
		554120 WIRELESS PHONE SERVICES	40.01	40.01
		Major Account 520000 Total	1,069.39	1,069.39
		Fund 10000 Expenditures Total	26,498.27	26,498.27
		Subprogram Expenditures	26,498.27	26,498.27

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	8,193.54	8,193.54	
515100 RETIREMENT PLANS EXPENSE	613.56	613.56	
515200 FICA EXPENSE	593.12	593.12	
515500 HEALTH INSURANCE EXPENSE	1,368.04	1,368.04	
516300 EMPLOYEE ASSISTANCE PRO	11.25	11.25	
Major Account 510000 Total	10,779.51	10,779.51	
520000 Operating Expenses			
521400 CIO CHARGES	31.28	31.28	
541100 ACCTG & AUDITING SERVICES	126.89	126.89	
541200 PURCHASING ASSESSMENT	20.54	20.54	
554120 WIRELESS PHONE SERVICES	30.87	30.87	
Major Account 520000 Total	209.58	209.58	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	11.70	11.70	
574500 PERSONAL VEHICLE MILEAGE	374.09	374.09	
Major Account 570000 Total	385.79	385.79	
Fund 10000 Expenditures Total	11,374.88	11,374.88	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	67,856.93-	67,856.93-	
Major Account 460000 Total	67,856.93-	67,856.93-	
Fund 40500 Revenue Total	67,856.93-	67,856.93-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,905.09	15,905.09	
515100 RETIREMENT PLANS EXPENSE	1,190.94	1,190.94	
515200 FICA EXPENSE	1,151.41	1,151.41	
515500 HEALTH INSURANCE EXPENSE	2,655.64	2,655.64	
516300 EMPLOYEE ASSISTANCE PRO	21.83	21.83	
Major Account 510000 Total	20,924.91	20,924.91	
520000 Operating Expenses			
521400 CIO CHARGES	60.72	60.72	
541100 ACCTG & AUDITING SERVICES	246.32	246.32	
541200 PURCHASING ASSESSMENT	39.87	39.87	
554120 WIRELESS PHONE SERVICES	59.93	59.93	
Major Account 520000 Total	406.84	406.84	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	22.70	22.70	
574500 PERSONAL VEHICLE MILEAGE	726.18	726.18	

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total	748.88	748.88
	Fund 40500 Expenditures Total	22,080.63	22,080.63
	Subprogram Revenues	67,856.93	67,856.93
	Subprogram Expenditures	33,455.51	33,455.51

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		
	472200 REPROD & PUBLICATIONS	35.00-	35.00-
	474100 GENERAL BUSINESS FEES	4,250.00-	4,250.00-
	Major Account 470000 Total	4,285.00-	4,285.00-
	Fund 10000 Revenue Total	4,285.00-	4,285.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,567.18	219,567.18
	511800 COMPENSATORY TIME PAID	18.81	18.81
	512100 VACATION LEAVE EXPENSE	18,999.31	18,999.31
	512200 SICK LEAVE EXPENSE	11,539.12	11,539.12
	512300 HOLIDAY LEAVE EXPENSE	12,398.72	12,398.72
	515100 RETIREMENT PLANS EXPENSE	19,657.75	19,657.75
	515200 FICA EXPENSE	19,143.89	19,143.89
	515500 HEALTH INSURANCE EXPENSE	39,805.78	39,805.78
	516300 EMPLOYEE ASSISTANCE PRO	611.92	611.92
	Major Account 510000 Total	341,742.48	341,742.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.86	290.86
	521200 COM EXPENSE - VOICE/DATA	945.03	945.03
	521400 CIO CHARGES	1,645.60	1,645.60
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	4,556.00	4,556.00
	522200 CONFERENCE REGISTRATION	387.50	387.50
	523100 UTILITIES EXPENSE	116.96	116.96
	524600 RENT EXPENSE-BUILDINGS	2,731.11	2,731.11
	531100 OFFICE SUPPLIES EXPENSE	29.09-	29.09-
	531200 IT SUPPLIES	28.12	28.12
	532100 NON-CAPITALIZED EQUIP PU	806,093.97	806,093.97
	541100 ACCTG & AUDITING SERVICES	6,904.42	6,904.42
	541200 PURCHASING ASSESSMENT	1,117.69	1,117.69
	543100 IT CONSULTING-APPLICATIONS	1,063,681.75	1,063,681.75
	547100 EDUCATIONAL SERVICES	25.00	25.00
	549200 JANITORIAL/SECURITY SRVS	281.75	281.75
	554120 WIRELESS PHONE SERVICES	1,454.24	1,454.24
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	18,000.00
	555510 SAAS SUBSCRIPTION FEES	93,503.40	93,503.40
	556100 INSURANCE EXPENSE	251,668.80	251,668.80
	Major Account 520000 Total	2,253,440.97	2,253,440.97
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	4,087.76	4,087.76
	571800 MEALS - TRAVEL STATUS	406.00	406.00
	573100 STATE-OWNED TRANSPORT	177.95	177.95
	574500 PERSONAL VEHICLE MILEAGE	2,509.55	2,509.55
	575100 MISC TRAVEL EXPENSE	179.75	179.75
	Major Account 570000 Total	7,361.01	7,361.01
	Fund 10000 Expenditures Total	2,602,544.46	2,602,544.46
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,856.63-	5,856.63-
	Major Account 460000 Total	5,856.63-	5,856.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,575.08-	2,575.08-
	484500 REIMB NON-GOVT SOURCES	921.13-	921.13-
	Major Account 480000 Total	3,496.21-	3,496.21-
	Fund 20565 Revenue Total	9,477.84-	9,477.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,926.47	7,926.47
	512100 VACATION LEAVE EXPENSE	408.12	408.12
	512200 SICK LEAVE EXPENSE	136.04	136.04
	512300 HOLIDAY LEAVE EXPENSE	272.08	272.08
	515100 RETIREMENT PLANS EXPENSE	654.66	654.66
	515200 FICA EXPENSE	663.35	663.35
	Major Account 510000 Total	10,060.72	10,060.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	830.00
	523100 UTILITIES EXPENSE	473.89	473.89
	524600 RENT EXPENSE-BUILDINGS	2,757.38	2,757.38
	Major Account 520000 Total	4,061.27	4,061.27
	Fund 20565 Expenditures Total	14,121.99	14,121.99
	Subprogram Revenues	13,762.84-	13,762.84-
	Subprogram Expenditures	2,616,666.45	2,616,666.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140.00-	140.00-
	475200 EXAMINATION FEES	6,050.00-	6,050.00-
	Major Account 470000 Total	6,190.00-	6,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.38-	1,917.38-
	Major Account 480000 Total	1,917.38-	1,917.38-
	Fund 20585 Revenue Total	8,107.38-	8,107.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	3,057.77
	515100 RETIREMENT PLANS EXPENSE	228.98	228.98
	515200 FICA EXPENSE	217.81	217.81
	515500 HEALTH INSURANCE EXPENSE	580.89	580.89
	516300 EMPLOYEE ASSISTANCE PRO	8.27	8.27
	Major Account 510000 Total	4,093.72	4,093.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.62	420.62
	521200 COM EXPENSE - VOICE/DATA	43.49	43.49
	521400 CIO CHARGES	46.00	46.00
	522100 DUES & SUBSCRIPTION EXP	322.66	322.66
	522600 JOB APPLICANT EXPENSE	326.75	326.75
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	100.65
	541100 ACCTG & AUDITING SERVICES	93.30	93.30
	541200 PURCHASING ASSESSMENT	15.10	15.10
	548400 TRANSACTION PROCESSING SE	243.10	243.10
	554900 OTHER CONTRACTUAL SERVICES	4,425.00	4,425.00
	Major Account 520000 Total	6,066.67	6,066.67
	570000 Travel Expenses		
	571100 LODGING	253.58	253.58
	572100 COMMERCIAL TRANSPORTATIO	294.42	294.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.03	168.03
	Major Account 570000 Total	716.03	716.03
	Fund 20585 Expenditures Total	10,876.42	10,876.42
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,895.76-	19,895.76-
	475100 REGISTRATION / LICENSE F	1,387.50-	1,387.50-
	475200 EXAMINATION FEES	50.00	50.00

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
20595	ATTORNEY SERVICES			
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	21,233.26-	21,233.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,594.70-	9,594.70-
		Major Account 480000 Total	9,594.70-	9,594.70-
		Fund 20595 Revenue Total	30,827.96-	30,827.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,076.02	15,076.02
		512300 HOLIDAY LEAVE EXPENSE	581.53	581.53
		515100 RETIREMENT PLANS EXPENSE	1,172.43	1,172.43
		515200 FICA EXPENSE	1,118.36	1,118.36
		515500 HEALTH INSURANCE EXPENSE	3,159.45	3,159.45
		516300 EMPLOYEE ASSISTANCE PRO	41.35	41.35
		Major Account 510000 Total	21,149.14	21,149.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.08	70.08
		521200 COM EXPENSE - VOICE/DATA	1,406.32	1,406.32
		521400 CIO CHARGES	92.00	92.00
		522600 JOB APPLICANT EXPENSE	1.00	1.00
		527400 REP & MAINT-DATA PROC	262.50	262.50
		531100 OFFICE SUPPLIES EXPENSE	802.61	802.61
		532240 DATA STORAGE EQUIP	1,154.20	1,154.20
		541100 ACCTG & AUDITING SERVICES	466.52	466.52
		541200 PURCHASING ASSESSMENT	75.52	75.52
		543100 IT CONSULTING-APPLICATIONS	210.00	210.00
		548400 TRANSACTION PROCESSING SE	935.58	935.58
		554120 WIRELESS PHONE SERVICES	95.80	95.80
		554900 OTHER CONTRACTUAL SERVICES	7,612.96	7,612.96
		Major Account 520000 Total	13,185.09	13,185.09
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	47.33	47.33
		574500 PERSONAL VEHICLE MILEAGE	198.37	198.37
		Major Account 570000 Total	245.70	245.70
		Fund 20595 Expenditures Total	34,579.93	34,579.93
		Subprogram Revenues	38,935.34-	38,935.34-
		Subprogram Expenditures	45,456.35	45,456.35

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	24,548.00-	24,548.00-
	Major Account 470000 Total	24,548.00-	24,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,249.74-	3,249.74-
	Major Account 480000 Total	3,249.74-	3,249.74-
	Fund 20530 Revenue Total	27,797.74-	27,797.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.36	72.36
	521200 COM EXPENSE - VOICE/DATA	469.03	469.03
	531100 OFFICE SUPPLIES EXPENSE	1,555.51	1,555.51
	533900 FOOD EXPENSE-INSTITUTIONS	251.22	251.22
	547100 EDUCATIONAL SERVICES	2,557.62	2,557.62
	554100 DATA SERVICES	871.78	871.78
	Major Account 520000 Total	5,777.52	5,777.52
	570000 Travel Expenses		
	571100 LODGING	2,003.34	2,003.34
	571600 MEALS - TAXABLE	5.23	5.23
	571800 MEALS - TRAVEL STATUS	539.81	539.81
	574500 PERSONAL VEHICLE MILEAGE	2,409.32	2,409.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.52	191.52
	Major Account 570000 Total	5,149.22	5,149.22
	Fund 20530 Expenditures Total	10,926.74	10,926.74
	Subprogram Revenues	27,797.74-	27,797.74-
	Subprogram Expenditures	10,926.74	10,926.74

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

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		
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	1,900.00	1,900.00
	Fund 10000 Expenditures Total	1,900.00	1,900.00
	Subprogram Expenditures	1,900.00	1,900.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	222.00	222.00
		Major Account 520000 Total	222.00	222.00
		Fund 10000 Expenditures Total	222.00	222.00
20510	SUPREME COURT REPORTS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.10-	328.10-
		Major Account 480000 Total	328.10-	328.10-
		Fund 20510 Revenue Total	328.10-	328.10-
20545	NE STATUTES DISTRIBUTION CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	187.00-	187.00-
		Major Account 470000 Total	187.00-	187.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.75-	206.75-
		484500 REIMB NON-GOVT SOURCES	117.50-	117.50-
		Major Account 480000 Total	324.25-	324.25-
		Fund 20545 Revenue Total	511.25-	511.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344.34	344.34
		515100 RETIREMENT PLANS EXPENSE	25.78	25.78
		515200 FICA EXPENSE	22.90	22.90
		515500 HEALTH INSURANCE EXPENSE	68.72	68.72
		Major Account 510000 Total	461.74	461.74
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	620.00	620.00
		Major Account 520000 Total	620.00	620.00
		Fund 20545 Expenditures Total	1,081.74	1,081.74
		Subprogram Revenues	839.35-	839.35-
		Subprogram Expenditures	1,303.74	1,303.74

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		
	533900 FOOD EXPENSE-INSTITUTIONS	109.92	109.92
	Major Account 520000 Total	109.92	109.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.08	217.08
	Major Account 570000 Total	217.08	217.08
	Fund 10000 Expenditures Total	327.00	327.00
	Subprogram Expenditures	327.00	327.00

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	2.95	2.95
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	Major Account 520000 Total	32.95	32.95
	Fund 10000 Expenditures Total	32.95	32.95
	Subprogram Expenditures	32.95	32.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	31,716.16	31,716.16
	512100	VACATION LEAVE EXPENSE	2,211.30	2,211.30
	512200	SICK LEAVE EXPENSE	113.25	113.25
	512300	HOLIDAY LEAVE EXPENSE	1,647.13	1,647.13
	515100	RETIREMENT PLANS EXPENSE	2,672.31	2,672.31
	515200	FICA EXPENSE	2,538.24	2,538.24
	515500	HEALTH INSURANCE EXPENSE	6,971.02	6,971.02
	516300	EMPLOYEE ASSISTANCE PRO	82.69	82.69
		Major Account 510000 Total	47,952.10	47,952.10
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	4.14	4.14
	521200	COM EXPENSE - VOICE/DATA	43.49	43.49
	521400	CIO CHARGES	184.00	184.00
	522100	DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	541100	ACCTG & AUDITING SERVICES	933.03	933.03
	541200	PURCHASING ASSESSMENT	151.04	151.04
	547300	INTERPRETER SERVICES	111,861.63	111,861.63
	547301	Interpreter Travel Time Pay	16,122.32	16,122.32
	554120	WIRELESS PHONE SERVICES	224.50	224.50
	554900	OTHER CONTRACTUAL SERVICES	3,828.00	3,828.00
		Major Account 520000 Total	135,352.15	135,352.15
	570000	Travel Expenses		
	571100	LODGING	107.00	107.00
	571800	MEALS - TRAVEL STATUS	12.03	12.03
	573100	STATE-OWNED TRANSPORT	190.00	190.00
	574500	PERSONAL VEHICLE MILEAGE	349.74	349.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	11,452.26	11,452.26
	575100	MISC TRAVEL EXPENSE	40.50	40.50
		Major Account 570000 Total	12,151.53	12,151.53
		Fund 10000 Expenditures Total	195,455.78	195,455.78
20565	AOC CASH FUND			
	Revenues			
	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	3,600.00-	3,600.00-
	475200	EXAMINATION FEES	175.00	175.00
		Major Account 470000 Total	3,425.00-	3,425.00-
		Fund 20565 Revenue Total	3,425.00-	3,425.00-
		Subprogram Revenues	3,425.00-	3,425.00-
		Subprogram Expenditures	195,455.78	195,455.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,919.84	3,919.84
		515100 RETIREMENT PLANS EXPENSE	293.51	293.51
		515200 FICA EXPENSE	291.77	291.77
		515500 HEALTH INSURANCE EXPENSE	283.35	283.35
		516300 EMPLOYEE ASSISTANCE PRO	8.27	8.27
		Major Account 510000 Total	4,796.74	4,796.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	43.49	43.49
		521400 CIO CHARGES	46.00	46.00
		541100 ACCTG & AUDITING SERVICES	93.30	93.30
		541200 PURCHASING ASSESSMENT	15.10	15.10
		Major Account 520000 Total	197.89	197.89
		Fund 10000 Expenditures Total	4,994.63	4,994.63
20555	PARENTING ACT FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	39,000.00-	39,000.00-
		Major Account 470000 Total	39,000.00-	39,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,017.91-	2,017.91-
		Major Account 480000 Total	2,017.91-	2,017.91-
		Fund 20555 Revenue Total	41,017.91-	41,017.91-
	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	41,017.91-	41,017.91-
		Subprogram Expenditures	234,994.63	234,994.63

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	328.50-	328.50-
	476100 OTHER LIC PERM & FEES	3,775.00-	3,775.00-
	Major Account 470000 Total	4,103.50-	4,103.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096.10-	2,096.10-
	Major Account 480000 Total	2,096.10-	2,096.10-
	Fund 20570 Revenue Total	6,199.60-	6,199.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,026.37	34,026.37
	512100 VACATION LEAVE EXPENSE	2,167.58	2,167.58
	512200 SICK LEAVE EXPENSE	1,204.67	1,204.67
	512300 HOLIDAY LEAVE EXPENSE	1,809.61	1,809.61
	515100 RETIREMENT PLANS EXPENSE	2,935.91	2,935.91
	515200 FICA EXPENSE	2,903.87	2,903.87
	515500 HEALTH INSURANCE EXPENSE	2,115.62	2,115.62
	516300 EMPLOYEE ASSISTANCE PRO	66.15	66.15
	Major Account 510000 Total	47,229.78	47,229.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.58	69.58
	521200 COM EXPENSE - VOICE/DATA	298.56	298.56
	521400 CIO CHARGES	230.00	230.00
	521500 PUBLICATION & PRINT EXP	16,178.92	16,178.92
	522100 DUES & SUBSCRIPTION EXP	33.21	33.21
	524600 RENT EXPENSE-BUILDINGS	1,130.12	1,130.12
	531100 OFFICE SUPPLIES EXPENSE	62.89	62.89
	532100 NON-CAPITALIZED EQUIP PU	124.00	124.00
	541100 ACCTG & AUDITING SERVICES	746.42	746.42
	541200 PURCHASING ASSESSMENT	120.83	120.83
	548400 TRANSACTION PROCESSING SE	14.25	14.25
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554120 WIRELESS PHONE SERVICES	122.92	122.92
	559100 OTHER OPERATING EXP	1,241.76	1,241.76
	Major Account 520000 Total	20,573.46	20,573.46
	Fund 20570 Expenditures Total	67,803.24	67,803.24
	Subprogram Revenues	6,199.60-	6,199.60-
	Subprogram Expenditures	67,803.24	67,803.24

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	11,057.29	11,057.29
	512100 VACATION LEAVE EXPENSE	764.74	764.74
	512300 HOLIDAY LEAVE EXPENSE	382.37	382.37
	515100 RETIREMENT PLANS EXPENSE	913.87	913.87
	515200 FICA EXPENSE	872.90	872.90
	515500 HEALTH INSURANCE EXPENSE	2,295.21	2,295.21
	516300 EMPLOYEE ASSISTANCE PRO	24.81	24.81
	Major Account 510000 Total	16,311.19	16,311.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.96	86.96
	521400 CIO CHARGES	46.00	46.00
	541100 ACCTG & AUDITING SERVICES	279.91	279.91
	541200 PURCHASING ASSESSMENT	45.31	45.31
	554120 WIRELESS PHONE SERVICES	125.81	125.81
	554900 OTHER CONTRACTUAL SERVICES	47,082.40	47,082.40
	Major Account 520000 Total	47,666.39	47,666.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,086.27	3,086.27
	Major Account 570000 Total	3,086.27	3,086.27
	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	134,563.85	134,563.85
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,409.03-	18,409.03-
	Major Account 470000 Total	18,409.03-	18,409.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.88-	1,272.88-
	Major Account 480000 Total	1,272.88-	1,272.88-
	Fund 20550 Revenue Total	19,681.91-	19,681.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	22,500.00
	Major Account 590000 Total	22,500.00	22,500.00
	Fund 20550 Expenditures Total	22,500.00	22,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,817.45	30,817.45

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	30,817.45	30,817.45
	Fund 40000 Expenditures Total	30,817.45	30,817.45
	Subprogram Revenues	19,681.91	19,681.91
	Subprogram Expenditures	187,881.30	187,881.30

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	20,806.17-	20,806.17-
	512200 SICK LEAVE EXPENSE	5,235.52	5,235.52
	512300 HOLIDAY LEAVE EXPENSE	2,236.16	2,236.16
	515100 RETIREMENT PLANS EXPENSE	998.48-	998.48-
	515200 FICA EXPENSE	1,017.87-	1,017.87-
	515500 HEALTH INSURANCE EXPENSE	1,125.07	1,125.07
	516300 EMPLOYEE ASSISTANCE PRO	99.23	99.23
	Major Account 510000 Total	14,126.54-	14,126.54-
	520000 Operating Expenses		
	521400 CIO CHARGES	276.00	276.00
	522100 DUES & SUBSCRIPTION EXP	19.12	19.12
	523100 UTILITIES EXPENSE	116.96	116.96
	524600 RENT EXPENSE-BUILDINGS	470.88	470.88
	533900 FOOD EXPENSE-INSTITUTIONS	570.69	570.69
	541100 ACCTG & AUDITING SERVICES	1,119.64	1,119.64
	541200 PURCHASING ASSESSMENT	181.25	181.25
	554100 DATA SERVICES	871.77	871.77
	554120 WIRELESS PHONE SERVICES	342.42	342.42
	554900 OTHER CONTRACTUAL SERVICES	495.00	495.00
	Major Account 520000 Total	4,463.73	4,463.73
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571600 MEALS - TAXABLE	209.22	209.22
	571800 MEALS - TRAVEL STATUS	16.08	16.08
	573100 STATE-OWNED TRANSPORT	76.80	76.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.70	6.70
	Major Account 570000 Total	415.80	415.80
	Fund 10000 Expenditures Total	9,247.01-	9,247.01-
20565 AOC CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	379.47-	379.47-
	Major Account 520000 Total	379.47-	379.47-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.00-	26.00-
	574500 PERSONAL VEHICLE MILEAGE	185.32-	185.32-
	Major Account 570000 Total	211.32-	211.32-
	Fund 20565 Expenditures Total	590.79-	590.79-
40000 FEDERAL GENERAL FUND			

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	61,784.46	61,784.46
	515100 RETIREMENT PLANS EXPENSE	4,626.42	4,626.42
	515200 FICA EXPENSE	4,527.88	4,527.88
	515500 HEALTH INSURANCE EXPENSE	5,477.17	5,477.17
	Major Account 510000 Total	76,415.93	76,415.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.96	86.96
	524600 RENT EXPENSE-BUILDINGS	941.76	941.76
	549200 JANITORIAL/SECURITY SRVS	293.25	293.25
	Major Account 520000 Total	1,321.97	1,321.97
	Fund 40000 Expenditures Total	77,737.90	77,737.90
	Subprogram Expenditures	67,900.10	67,900.10

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	3,939.77	3,939.77
	512100 VACATION LEAVE EXPENSE	1,441.40	1,441.40
	512200 SICK LEAVE EXPENSE	576.56	576.56
	512300 HOLIDAY LEAVE EXPENSE	288.28	288.28
	515100 RETIREMENT PLANS EXPENSE	467.70	467.70
	515200 FICA EXPENSE	463.69	463.69
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	516300 EMPLOYEE ASSISTANCE PRO	16.54	16.54
	Major Account 510000 Total	7,760.66	7,760.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.49	43.49
	521400 CIO CHARGES	46.00	46.00
	531200 IT SUPPLIES	7.99	7.99
	541100 ACCTG & AUDITING SERVICES	186.61	186.61
	541200 PURCHASING ASSESSMENT	30.21	30.21
	554120 WIRELESS PHONE SERVICES	42.90	42.90
	Major Account 520000 Total	357.20	357.20
	Fund 10000 Expenditures Total	8,117.86	8,117.86
	Subprogram Expenditures	8,117.86	8,117.86
	Program Revenues	219,516.62	219,516.62
	Program Expenditures	3,785,800.99	3,785,800.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,544.52	8,544.52
		512100 VACATION LEAVE EXPENSE	186.80	186.80
		512200 SICK LEAVE EXPENSE	145.29	145.29
		512300 HOLIDAY LEAVE EXPENSE	332.08	332.08
		515100 RETIREMENT PLANS EXPENSE	689.56	689.56
		515200 FICA EXPENSE	668.57	668.57
		515500 HEALTH INSURANCE EXPENSE	968.60	968.60
		516300 EMPLOYEE ASSISTANCE PRO	26.87	26.87
		Major Account 510000 Total	11,562.29	11,562.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	.62
		521200 COM EXPENSE - VOICE/DATA	583.70	583.70
		521400 CIO CHARGES	92.00	92.00
		521500 PUBLICATION & PRINT EXP	20,174.00	20,174.00
		522100 DUES & SUBSCRIPTION EXP	981.59	981.59
		524600 RENT EXPENSE-BUILDINGS	48.00	48.00
		541100 ACCTG & AUDITING SERVICES	303.23	303.23
		541200 PURCHASING ASSESSMENT	49.09	49.09
		554120 WIRELESS PHONE SERVICES	40.01	40.01
		Major Account 520000 Total	22,272.24	22,272.24
		Fund 10000 Expenditures Total	33,834.53	33,834.53
		Subprogram Expenditures	33,834.53	33,834.53
		Program Expenditures	33,834.53	33,834.53

Agency Number005SUPREME COURT

Program Number235PROB CONTRACTUAL SERV

Agency Subprogram000

<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	3,928.20-	3,928.20-
	Major Account 480000 Total	3,928.20-	3,928.20-
	Fund 20560 Revenue Total	3,928.20-	3,928.20-
	Subprogram Revenues	3,928.20-	3,928.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,286.59-	13,286.59-
	Major Account 460000 Total	13,286.59-	13,286.59-
	Fund 20560 Revenue Total	13,286.59-	13,286.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,097.76	12,097.76
	511702 LOCATION INCENTIVE	50.00	50.00
	512100 VACATION LEAVE EXPENSE	870.75	870.75
	512200 SICK LEAVE EXPENSE	36.28	36.28
	512300 HOLIDAY LEAVE EXPENSE	290.25	290.25
	515100 RETIREMENT PLANS EXPENSE	995.61	995.61
	515200 FICA EXPENSE	946.70	946.70
	515500 HEALTH INSURANCE EXPENSE	3,046.42	3,046.42
	Major Account 510000 Total	18,333.77	18,333.77
	Fund 20560 Expenditures Total	18,333.77	18,333.77
	Subprogram Revenues	13,286.59-	13,286.59-
	Subprogram Expenditures	18,333.77	18,333.77
	Program Revenues	17,214.79-	17,214.79-
	Program Expenditures	18,333.77	18,333.77

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	499,766.78-	499,766.78-
	Major Account 470000 Total	499,766.78-	499,766.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,155.48-	4,155.48-
	481119 BANK CARD CHARGES	145.14	145.14
	Major Account 480000 Total	4,010.34-	4,010.34-
	Fund 10000 Revenue Total	503,777.12-	503,777.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180,547.51	1,180,547.51
	511300 OVERTIME PAYMENTS	1,467.56	1,467.56
	511700 EMPLOYEE BONUSES	20,811.10	20,811.10
	511702 LOCATION INCENTIVE	3,061.00	3,061.00
	511800 COMPENSATORY TIME PAID	564.89	564.89
	512100 VACATION LEAVE EXPENSE	101,940.24	101,940.24
	512200 SICK LEAVE EXPENSE	52,466.85	52,466.85
	512300 HOLIDAY LEAVE EXPENSE	65,975.85	65,975.85
	512500 FUNERAL LEAVE EXPENSE	4,241.17	4,241.17
	512700 INJURY LEAVE EXPENSE	78.16	78.16
	515100 RETIREMENT PLANS EXPENSE	101,916.35	101,916.35
	515200 OASDI EXPENSE	101,699.76	101,699.76
	515500 HEALTH INSURANCE EXPENSE	280,217.16	280,217.16
	516300 EMPLOYEE ASSISTANCE PRO	6,197.74	6,197.74
	516400 UNEMPLOYM COMP INS EXP	45.00-	45.00-
	Major Account 510000 Total	1,921,140.34	1,921,140.34
	520000 Operating Expenses		
	521400 CIO CHARGES	18,308.00	18,308.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP	294.00	294.00
	525200 RENT EXP-DATA PROC EQUIP	900.00	900.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.94	27.94
	533900 FOOD EXPENSE-INSTITUTIONS	7,032.64	7,032.64
	541100 ACCTG & AUDITING SERVICES	69,930.56	69,930.56
	541200 PURCHASING ASSESSMENT	11,320.40	11,320.40
	547100 EDUCATIONAL SERVICES	2,004.00	2,004.00
	554120 WIRELESS PHONE SERVICES	236.69	236.69
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	110,079.23	110,079.23
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,561.25	8,561.25
	571800 MEALS - TRAVEL STATUS	1,165.31	1,165.31
	574500 PERSONAL VEHICLE MILEAGE	25,532.65	25,532.65
	575100 MISC TRAVEL EXPENSE	981.50	981.50
	Major Account 570000 Total	36,240.71	36,240.71
	Fund 10000 Expenditures Total	2,067,460.28	2,067,460.28
	Subprogram Revenues	503,777.12-	503,777.12-
	Subprogram Expenditures	2,067,460.28	2,067,460.28
	Program Revenues	503,777.12-	503,777.12-
	Program Expenditures	2,067,460.28	2,067,460.28

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	789,057.92	789,057.92	
511300 OVERTIME PAYMENTS	2,743.06	2,743.06	
511700 EMPLOYEE BONUSES	8,141.25	8,141.25	
511800 COMPENSATORY TIME PAID	2,291.96	2,291.96	
512100 VACATION LEAVE EXPENSE	74,359.65	74,359.65	
512200 SICK LEAVE EXPENSE	46,520.57	46,520.57	
512300 HOLIDAY LEAVE EXPENSE	41,536.54	41,536.54	
512400 MILITARY LEAVE EXPENSE	314.06	314.06	
512500 FUNERAL LEAVE EXPENSE	3,395.37	3,395.37	
515100 RETIREMENT PLANS EXPENSE	71,901.28	71,901.28	
515200 FICA EXPENSE	69,151.28	69,151.28	
515500 HEALTH INSURANCE EXPENSE	176,051.86	176,051.86	
516200 TUITION ASSISTANCE	416.00	416.00	
516300 EMPLOYEE ASSISTANCE PRO	3,043.68	3,043.68	
516400 UNEMPLOYM COMP INS EXP	3,285.74	3,285.74	
Major Account 510000 Total	1,292,210.22	1,292,210.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	84.59	84.59	
521200 COM EXPENSE - VOICE/DATA	2,511.14	2,511.14	
521400 DATA PROCESSING EXPENSE	2,301.98	2,301.98	
521500 PUBLICATION & PRINT EXP	2,014.96	2,014.96	
522100 DUES & SUBSCRIPTION EXP	185.00	185.00	
522200 CONFERENCE REGISTRATION	588.25	588.25	
523100 UTILITIES EXPENSE	842.18	842.18	
524600 RENT EXPENSE-BUILDINGS	10,527.33	10,527.33	
531100 OFFICE SUPPLIES EXPENSE	274.95	274.95	
533900 FOOD EXPENSE	332.38	332.38	
534600 ED & RECREATIONAL SUP EX	4,320.91	4,320.91	
541100 ACCTG & AUDITING SERVICES	34,342.48	34,342.48	
541200 PURCHASING ASSESSMENT	5,559.38	5,559.38	
542100 SOS TEMP SERV - PERSONNEL	8,493.41	8,493.41	
542200 TEMP SERV - OUTSIDE	2,375.63	2,375.63	
543100 IT CONSULTING-APPLICATION	129,456.77	129,456.77	
547100 EDUCATIONAL SERVICES	720.00	720.00	
547300 INTERPRETER SERVICES	36,223.00	36,223.00	
547301 Interpreter Travel Time Pay	5,233.60	5,233.60	
549200 JANITORIAL SERVICES	575.00	575.00	
554100 DATA SERVICES	1,946.97	1,946.97	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	4,866.28	4,866.28
	554900 OTHER CONTRACTUAL SERVICE	690.00	690.00
	555510 SSAS SUBSCRIPTION FEES	3,788.56	3,788.56
	559100 OTHER OPERATING EXP	13.20	13.20
	Major Account 520000 Total	258,267.95	258,267.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,248.22	3,248.22
	571600 MEALS-NOT TRAVEL STATUS	84.80	84.80
	571800 MEALS - TRAVEL STATUS	647.88	647.88
	572100 COMMERCIAL TRANSPORTATIO	792.36	792.36
	573100 STATE-OWNED TRANSPORT	4,357.41	4,357.41
	574500 PERSONAL VEHICLE MILEAGE	7,561.63	7,561.63
	574600 CONTRACTUAL SERV - TRAVEL	3,989.18	3,989.18
	Major Account 570000 Total	20,681.48	20,681.48
	Fund 10000 Expenditures Total	1,571,159.65	1,571,159.65
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,310.75-	3,310.75-
	Major Account 470000 Total	3,310.75-	3,310.75-
	Fund 20520 Revenue Total	3,310.75-	3,310.75-
	Subprogram Revenues	3,310.75-	3,310.75-
	Subprogram Expenditures	1,571,159.65	1,571,159.65

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	56,414.65-	56,414.65-
	Major Account 460000 Total	56,414.65-	56,414.65-
	Fund 40520 Revenue Total	56,414.65-	56,414.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,675.29	19,675.29
	511700 EMPLOYEE BONUSES	105.00	105.00
	512100 VACATION LEAVE EXPENSE	766.05	766.05
	512200 SICK LEAVE EXPENSE	251.99	251.99
	512300 HOLIDAY LEAVE EXPENSE	526.16	526.16
	515100 RETIREMENT PLANS EXPENSE	1,588.95	1,588.95
	515200 FICA EXPENSE	1,602.64	1,602.64
	515500 HEALTH INSURANCE EXPENSE	1,133.44	1,133.44
	Major Account 510000 Total	25,649.52	25,649.52
	Fund 40520 Expenditures Total	25,649.52	25,649.52
	Subprogram Revenues	56,414.65-	56,414.65-
	Subprogram Expenditures	25,649.52	25,649.52

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	138,139.06	138,139.06	
511300 OVERTIME PAYMENTS	683.04	683.04	
511700 EMPLOYEE BONUSES	187.50	187.50	
511800 COMPENSATORY TIME PAID	3,770.41	3,770.41	
512100 VACATION LEAVE EXPENSE	13,991.68	13,991.68	
512200 SICK LEAVE EXPENSE	8,089.08	8,089.08	
512300 HOLIDAY LEAVE EXPENSE	7,877.99	7,877.99	
512500 FUNERAL LEAVE EXPENSE	287.50	287.50	
515100 RETIREMENT PLANS EXPENSE	12,942.19	12,942.19	
515200 FICA EXPENSE	12,513.96	12,513.96	
515500 HEALTH INSURANCE EXPENSE	26,753.09	26,753.09	
516300 EMPLOYEE ASSISTANCE PRO	756.63	756.63	
516400 UNEMPLOYM COMP INS EXP	1,372.18	1,372.18	
Major Account 510000 Total	227,364.31	227,364.31	
520000 Operating Expenses			
533900 FOOD EXPENSE	390.36	390.36	
541100 ACCTG & AUDITING SERVICES	8,537.22	8,537.22	
541200 PURCHASING ASSESSMENT	1,382.01	1,382.01	
554120 WIRELESS PHONE SERVICES	675.10	675.10	
Major Account 520000 Total	10,984.69	10,984.69	
570000 Travel Expenses			
571100 BOARD & LODGING	1,150.00	1,150.00	
574500 PERSONAL VEHICLE MILEAGE	867.31	867.31	
Major Account 570000 Total	2,017.31	2,017.31	
Fund 10000 Expenditures Total	240,366.31	240,366.31	
Subprogram Expenditures	240,366.31	240,366.31	

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram077

<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	900.61-	900.61-
	Major Account 480000 Total	900.61-	900.61-
	Fund 40520 Revenue Total	900.61-	900.61-
	Subprogram Revenues	900.61-	900.61-
	Program Revenues	60,626.01-	60,626.01-
	Program Expenditures	1,837,175.48	1,837,175.48

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	511,874.66	511,874.66
	511300 OVERTIME PAYMENTS	1,686.69	1,686.69
	511700 EMPLOYEE BONUSES	5,487.50	5,487.50
	511702 LOCATION INCENTIVE	575.00	575.00
	511800 COMPENSATORY TIME PAID	4,083.95	4,083.95
	512100 VACATION LEAVE EXPENSE	53,619.77	53,619.77
	512200 SICK LEAVE EXPENSE	30,979.36	30,979.36
	512300 HOLIDAY LEAVE EXPENSE	28,652.51	28,652.51
	512500 FUNERAL LEAVE EXPENSE	3,605.19	3,605.19
	515100 RETIREMENT PLANS EXPENSE	47,511.64	47,511.64
	515200 FICA EXPENSE	46,159.14	46,159.14
	515500 HEALTH INSURANCE EXPENSE	99,060.12	99,060.12
	516200 TUITION ASSISTANCE	1,875.00	1,875.00
	516300 EMPLOYEE ASSISTANCE PRO	5,110.34	5,110.34
	Major Account 510000 Total	840,280.87	840,280.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531200 IT SUPPLIES	5.95	5.95
	532100 NON-CAPITALIZED EQUIP PU	2,223.52	2,223.52
	533900 FOOD EXPENSE	2,568.65	2,568.65
	538100 VEHICLE & EQUIP SUP EXP	1,568.45	1,568.45
	541100 ACCTG & AUDITING SERVICES	57,661.22	57,661.22
	541200 PURCHASING ASSESSMENT	9,334.24	9,334.24
	542200 TEMP SERV - OUTSIDE	1,876.07	1,876.07
	554120 WIRELESS PHONE SERVICES	3,310.55	3,310.55
	Major Account 520000 Total	79,023.65	79,023.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,509.00	9,509.00
	571800 MEALS - TRAVEL STATUS	449.51	449.51
	573100 STATE-OWNED TRANSPORT	41,367.84	41,367.84
	574500 PERSONAL VEHICLE MILEAGE	5,526.55	5,526.55
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	56,934.90	56,934.90
	Fund 10000 Expenditures Total	976,239.42	976,239.42
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,833.17-	31,833.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING	10.00-	10.00-
	Major Account 470000 Total	31,843.17-	31,843.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.78-	1,132.78-
	Major Account 480000 Total	1,132.78-	1,132.78-
	Fund 20520 Revenue Total	32,975.95-	32,975.95-
	Subprogram Revenues	32,975.95-	32,975.95-
	Subprogram Expenditures	976,239.42	976,239.42
	Program Revenues	32,975.95-	32,975.95-
	Program Expenditures	976,239.42	976,239.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	359,086.12	359,086.12	
511300 OVERTIME PAYMENTS	1,230.34	1,230.34	
511702 LOCATION INCENTIVE	1,075.00	1,075.00	
511800 COMPENSATORY TIME PAID	353.48	353.48	
512100 VACATION LEAVE EXPENSE	29,296.47	29,296.47	
512200 SICK LEAVE EXPENSE	9,214.07	9,214.07	
512300 HOLIDAY LEAVE EXPENSE	19,256.77	19,256.77	
512500 FUNERAL LEAVE EXPENSE	1,083.54	1,083.54	
515100 RETIREMENT PLANS EXPENSE	31,413.65	31,413.65	
515200 FICA EXPENSE	30,098.41	30,098.41	
515500 HEALTH INSURANCE EXPENSE	65,289.10	65,289.10	
516200 TUITION ASSISTANCE	407.88	407.88	
516300 EMPLOYEE ASSISTANCE PRO	2,232.67	2,232.67	
Major Account 510000 Total	550,037.50	550,037.50	
520000 Operating Expenses			
521400 CIO CHARGES	5,520.00	5,520.00	
522100 DUES & SUBSCRIPTION EXP	400.00	400.00	
532200 PERSONAL COMPUTING EQUIPMENT	391.31	391.31	
541100 ACCTG & AUDITING SERVICES	25,191.80	25,191.80	
541200 PURCHASING ASSESSMENT	4,078.07	4,078.07	
541700 LEGAL RELATED EXPENSE	300.00	300.00	
547100 EDUCATIONAL SERVICES	250.00	250.00	
554120 WIRELESS PHONE SERVICES	160.04	160.04	
554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	
Major Account 520000 Total	39,291.22	39,291.22	
570000 Travel Expenses			
571100 LODGING	244.92	244.92	
571800 MEALS - TRAVEL STATUS	472.24	472.24	
574500 PERSONAL VEHICLE MILEAGE	12,709.03	12,709.03	
574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	134.00	
Major Account 570000 Total	13,560.19	13,560.19	
Fund 10000 Expenditures Total	602,888.91	602,888.91	
Subprogram Expenditures	602,888.91	602,888.91	
Program Expenditures	602,888.91	602,888.91	

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	89,519.33	89,519.33	
512100 VACATION LEAVE EXPENSE	4,117.56	4,117.56	
512200 SICK LEAVE EXPENSE	1,877.09	1,877.09	
512300 HOLIDAY LEAVE EXPENSE	4,622.77	4,622.77	
515100 RETIREMENT PLANS EXPENSE	7,498.27	7,498.27	
515200 FICA EXPENSE	7,338.55	7,338.55	
515500 HEALTH INSURANCE EXPENSE	9,369.64	9,369.64	
516300 EMPLOYEE ASSISTANCE PRO	314.23	314.23	
Major Account 510000 Total	124,657.44	124,657.44	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	6,792.40	6,792.40	
521400 CIO CHARGES	974.90	974.90	
522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02	
523100 UTILITIES EXPENSE	208.12	208.12	
524600 RENT EXPENSE-BUILDINGS	6,819.24	6,819.24	
524700 RENT EXP-OTHER REAL PROP	127.00	127.00	
531100 OFFICE SUPPLIES EXPENSE	148.05	148.05	
541100 ACCTG & AUDITING SERVICES	3,545.51	3,545.51	
541200 PURCHASING ASSESSMENT	573.95	573.95	
549200 JANITORIAL/SECURITY SRVS	120.00	120.00	
554120 WIRELESS PHONE SERVICES	240.06	240.06	
Major Account 520000 Total	24,328.25	24,328.25	
570000 Travel Expenses			
571100 LODGING	214.00	214.00	
574500 PERSONAL VEHICLE MILEAGE	597.64	597.64	
Major Account 570000 Total	811.64	811.64	
Fund 10000 Expenditures Total	149,797.33	149,797.33	
Subprogram Expenditures	149,797.33	149,797.33	
Program Expenditures	149,797.33	149,797.33	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,879.62	27,879.62
		512100 VACATION LEAVE EXPENSE	1,433.05	1,433.05
		512200 SICK LEAVE EXPENSE	191.64	191.64
		512300 HOLIDAY LEAVE EXPENSE	1,285.59	1,285.59
		515100 RETIREMENT PLANS EXPENSE	2,305.53	2,305.53
		515200 FICA EXPENSE	2,196.94	2,196.94
		515500 HEALTH INSURANCE EXPENSE	5,057.98	5,057.98
		516300 EMPLOYEE ASSISTANCE PRO	74.42	74.42
		Major Account 510000 Total	40,424.77	40,424.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	43.49	43.49
		521400 CIO CHARGES	207.00	207.00
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		541100 ACCTG & AUDITING SERVICES	839.73	839.73
		541200 PURCHASING ASSESSMENT	135.94	135.94
		547100 EDUCATIONAL SERVICES	180.00	180.00
		554120 WIRELESS PHONE SERVICES	258.73	258.73
		Major Account 520000 Total	1,714.89	1,714.89
		Fund 10000 Expenditures Total	42,139.66	42,139.66
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		474102 DRUG TESTING	660.27-	660.27-
		474104 ADMIN. ENROLLMENT FEE	510.00-	510.00-
		474105 REG. PROB. PROG. FEE	10,334.00-	10,334.00-
		Major Account 470000 Total	11,504.27-	11,504.27-
		Fund 20580 Revenue Total	11,504.27-	11,504.27-
		Subprogram Revenues	11,504.27-	11,504.27-
		Subprogram Expenditures	42,139.66	42,139.66

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	301,738.07	301,738.07
	511700 EMPLOYEE BONUSES	772.50	772.50
	511702 LOCATION INCENTIVE	150.00	150.00
	511800 COMPENSATORY TIME PAID	3,168.35	3,168.35
	512100 VACATION LEAVE EXPENSE	19,892.43	19,892.43
	512200 SICK LEAVE EXPENSE	8,944.10	8,944.10
	512300 HOLIDAY LEAVE EXPENSE	14,768.37	14,768.37
	512500 FUNERAL LEAVE EXPENSE	914.28	914.28
	515100 RETIREMENT PLANS EXPENSE	26,164.96	26,164.96
	515200 FICA EXPENSE	25,052.30	25,052.30
	515500 HEALTH INSURANCE EXPENSE	58,084.74	58,084.74
	516300 EMPLOYEE ASSISTANCE PRO	1,037.78	1,037.78
	Major Account 510000 Total	460,687.88	460,687.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	533900 FOOD EXPENSE	395.95	395.95
	541100 ACCTG & AUDITING SERVICES	11,709.52	11,709.52
	541200 PURCHASING ASSESSMENT	1,895.55	1,895.55
	554120 WIRELESS PHONE SERVICES	2,407.03	2,407.03
	Major Account 520000 Total	16,458.05	16,458.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,942.00	1,942.00
	571800 MEALS - TRAVEL STATUS	31.88	31.88
	574500 PERSONAL VEHICLE MILEAGE	2,586.01	2,586.01
	Major Account 570000 Total	4,559.89	4,559.89
	Fund 10000 Expenditures Total	481,705.82	481,705.82
	Subprogram Expenditures	481,705.82	481,705.82

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59,629.91	59,629.91
	Major Account 520000 Total	59,629.91	59,629.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.68	671.68
	Major Account 570000 Total	671.68	671.68
	Fund 10000 Expenditures Total	60,301.59	60,301.59
	Subprogram Expenditures	60,301.59	60,301.59

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	2,088.00	2,088.00
		545204 CO-OCCURRING EVALUATION	3,497.00	3,497.00
		545211 MEDICATION MANAGEMENT	450.00	450.00
		545214 SA Evaluation Addendum	222.00	222.00
		546901 SHORT TERM RESIDENTIAL	30,096.00	30,096.00
		546902 INTENSIVE OUTPATIENT	2,752.00	2,752.00
		546903 OUTPATIENT	8,465.00	8,465.00
		546938 MH CO-OCCURRING SHORT TERM RES	9,060.00	9,060.00
		546940 IOP-Matrix Mode	22,078.00	22,078.00
		547437 CAM	2,344.00	2,344.00
		547446 Halfway House	10,160.00	10,160.00
		547448 Trans Living Level 2	110,298.00	110,298.00
		554900 OTHER CONTRACTUAL SERVICES	2,304.00	2,304.00
		Major Account 520000 Total	203,814.00	203,814.00
		Fund 10000 Expenditures Total	203,814.00	203,814.00
		Subprogram Expenditures	203,814.00	203,814.00
		Program Revenues	11,504.27-	11,504.27-
		Program Expenditures	787,961.07	787,961.07

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	131,599.99	131,599.99
	511300 OVERTIME PAYMENTS	75.68	75.68
	511800 COMPENSATORY TIME PAID	858.71	858.71
	512100 VACATION LEAVE EXPENSE	16,061.37	16,061.37
	512200 SICK LEAVE EXPENSE	6,564.28	6,564.28
	512300 HOLIDAY LEAVE EXPENSE	7,544.60	7,544.60
	512500 FUNERAL LEAVE EXPENSE	837.05	837.05
	515100 RETIREMENT PLANS EXPENSE	12,245.96	12,245.96
	515200 FICA EXPENSE	11,695.49	11,695.49
	515500 HEALTH INSURANCE EXPENSE	29,196.04	29,196.04
	516300 EMPLOYEE ASSISTANCE PRO	463.07	463.07
	Major Account 510000 Total	217,142.24	217,142.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.64	1,148.64
	521200 COM EXPENSE - VOICE/DATA	2,075.71	2,075.71
	521400 CIO CHARGES	1,426.00	1,426.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	4,549.09	4,549.09
	524600 RENT EXPENSE-BUILDINGS	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	493.51	493.51
	533900 FOOD EXPENSE-INSTITUTIONS	5.89	5.89
	538100 VEHICLE & EQUIP SUP EXP	1.19	1.19
	541100 ACCTG & AUDITING SERVICES	5,224.96	5,224.96
	541200 PURCHASING ASSESSMENT	845.82	845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	554120 WIRELESS PHONE SERVICES	1,467.28	1,467.28
	554900 OTHER CONTRACTUAL SERVICES	2,249.50	2,249.50
	555540 SAAS MAINTENANCE	1,539.00	1,539.00
	559100 OTHER OPERATING EXP	185.50	185.50
	Major Account 520000 Total	23,384.95	23,384.95
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	47.12	47.12
	573100 STATE-OWNED TRANSPORT	4,541.40	4,541.40
	574500 PERSONAL VEHICLE MILEAGE	952.07	952.07
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	5,654.59	5,654.59
	Fund 10000 Expenditures Total	246,181.78	246,181.78

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

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			
	570000Travel Expenses		
	Subprogram Expenditures	246,181.78	246,181.78

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram001

<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	3,325.00-	3,325.00-
	475100 REGISTRATION / LICENSE F	3,142.60-	3,142.60-
	Major Account 470000 Total	6,467.60-	6,467.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.86-	1,598.86-
	Major Account 480000 Total	1,598.86-	1,598.86-
	Fund 20515 Revenue Total	8,066.46-	8,066.46-
	Subprogram Revenues	8,066.46-	8,066.46-
	Program Revenues	8,066.46-	8,066.46-
	Program Expenditures	246,181.78	246,181.78

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	95,906.71	95,906.71	
512100 VACATION LEAVE EXPENSE	10,756.48	10,756.48	
512200 SICK LEAVE EXPENSE	1,199.81	1,199.81	
512300 HOLIDAY LEAVE EXPENSE	4,998.29	4,998.29	
512500 FUNERAL LEAVE EXPENSE	533.26	533.26	
515100 RETIREMENT PLANS EXPENSE	8,490.98	8,490.98	
515200 FICA EXPENSE	8,267.29	8,267.29	
515500 HEALTH INSURANCE EXPENSE	13,077.12	13,077.12	
516300 EMPLOYEE ASSISTANCE PRO	288.80	288.80	
Major Account 510000 Total	143,518.74	143,518.74	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	684.22	684.22	
521400 CIO CHARGES	805.00	805.00	
522200 CONFERENCE REGISTRATION	11,557.00	11,557.00	
524600 RENT EXPENSE-BUILDINGS	4,191.76	4,191.76	
531100 OFFICE SUPPLIES EXPENSE	97.39	97.39	
531200 IT SUPPLIES	7.95	7.95	
533900 FOOD EXPENSE-INSTITUTIONS	15.00	15.00	
541100 ACCTG & AUDITING SERVICES	3,258.61	3,258.61	
541200 PURCHASING ASSESSMENT	527.51	527.51	
543100 IT CONSULTING-APPLICATIONS	15,960.00	15,960.00	
547100 EDUCATIONAL SERVICES	180.00	180.00	
554120 WIRELESS PHONE SERVICES	909.89	909.89	
555340 COTS MAINTENANCE	2,030.00	2,030.00	
559100 OTHER OPERATING EXP	19.60	19.60	
Major Account 520000 Total	40,243.93	40,243.93	
570000 Travel Expenses			
571100 LODGING	980.77	980.77	
571600 MEALS - TAXABLE	46.25	46.25	
571800 MEALS - TRAVEL STATUS	229.35	229.35	
572100 COMMERCIAL TRANSPORTATIO	81.13	81.13	
574500 PERSONAL VEHICLE MILEAGE	1,297.66	1,297.66	
575100 MISC TRAVEL EXPENSE	96.00	96.00	
Major Account 570000 Total	2,731.16	2,731.16	
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS	8,960.00-	8,960.00-	
Major Account 580000 Total	8,960.00-	8,960.00-	
Fund 10000 Expenditures Total	177,533.83	177,533.83	

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		
	474104 ADMIN. ENROLLMENT FEE	19,296.09-	19,296.09-
	474105 REG. PROB. PROG. FEE	117,253.29-	117,253.29-
	474106 ISP MO. PROG. FEE	10,903.87-	10,903.87-
	Major Account 470000 Total	147,453.25-	147,453.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,035.67-	55,035.67-
	Major Account 480000 Total	55,035.67-	55,035.67-
	Fund 20580 Revenue Total	202,488.92-	202,488.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,621.82	1,621.82
	515200 FICA EXPENSE	124.07	124.07
	Major Account 510000 Total	1,745.89	1,745.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.53	256.53
	524600 RENT EXPENSE-BUILDINGS	16,067.43	16,067.43
	524900 RENT EXP-DEPR SURCHARGE	3,614.38	3,614.38
	Major Account 520000 Total	19,938.34	19,938.34
	570000 Travel Expenses		
	571100 LODGING	1,605.00	1,605.00
	571800 MEALS - TRAVEL STATUS	382.33	382.33
	574500 PERSONAL VEHICLE MILEAGE	1,292.52	1,292.52
	Major Account 570000 Total	3,279.85	3,279.85
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	19,000.00	19,000.00
	Major Account 580000 Total	19,000.00	19,000.00
	Fund 20580 Expenditures Total	43,964.08	43,964.08
	Subprogram Revenues	202,488.92-	202,488.92-
	Subprogram Expenditures	221,497.91	221,497.91

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	867,492.22	867,492.22
	511300 OVERTIME PAYMENTS	9,650.27	9,650.27
	511700 EMPLOYEE BONUSES	4,346.25	4,346.25
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	11,222.10	11,222.10
	512100 VACATION LEAVE EXPENSE	57,952.96	57,952.96
	512200 SICK LEAVE EXPENSE	37,843.36	37,843.36
	512300 HOLIDAY LEAVE EXPENSE	46,595.88	46,595.88
	512500 FUNERAL LEAVE EXPENSE	1,709.17	1,709.17
	515100 RETIREMENT PLANS EXPENSE	77,311.21	77,311.21
	515200 FICA EXPENSE	74,516.00	74,516.00
	515500 HEALTH INSURANCE EXPENSE	171,388.05	171,388.05
	516200 TUITION ASSISTANCE	750.00	750.00
	Major Account 510000 Total	1,360,827.47	1,360,827.47
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	7,857.68	7,857.68
	Major Account 520000 Total	7,857.68	7,857.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	148.39	148.39
	573100 STATE-OWNED TRANSPORT	188.36	188.36
	574500 PERSONAL VEHICLE MILEAGE	1,493.64	1,493.64
	Major Account 570000 Total	1,830.39	1,830.39
	Fund 10000 Expenditures Total	1,370,515.54	1,370,515.54
	Subprogram Expenditures	1,370,515.54	1,370,515.54

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,351.58	10,351.58
	537100 LABORATORY SUP EXP	183,517.76	183,517.76
	545200 MEDICAL ASSESSMENT SERV	3,257.22	3,257.22
	554900 OTHER CONTRACTUAL SERVICE	40,300.00	40,300.00
	Major Account 520000 Total	237,426.56	237,426.56
	Fund 10000 Expenditures Total	237,426.56	237,426.56
	Subprogram Expenditures	237,426.56	237,426.56

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	163,623.77	163,623.77	
511300 OVERTIME PAYMENTS	225.54	225.54	
511700 EMPLOYEE BONUSES	1,833.75	1,833.75	
511800 COMPENSATORY TIME PAID	2,387.02	2,387.02	
512100 VACATION LEAVE EXPENSE	20,364.95	20,364.95	
512200 SICK LEAVE EXPENSE	9,744.45	9,744.45	
512300 HOLIDAY LEAVE EXPENSE	9,517.11	9,517.11	
512500 FUNERAL LEAVE EXPENSE	923.83	923.83	
515100 RETIREMENT PLANS EXPENSE	15,450.44	15,450.44	
515200 FICA EXPENSE	14,738.02	14,738.02	
515500 HEALTH INSURANCE EXPENSE	45,040.16	45,040.16	
516300 EMPLOYEE ASSISTANCE PRO	682.21	682.21	
Major Account 510000 Total	284,080.17	284,080.17	
520000 Operating Expenses			
531101 SAFETY SUPPLIES	698.47	698.47	
533900 FOOD EXPENSE	120.58	120.58	
541100 ACCTG & AUDITING SERVICES	7,697.49	7,697.49	
541200 PURCHASING ASSESSMENT	1,246.08	1,246.08	
544302 MENTAL HEALTH SERVICE	128,324.00	128,324.00	
547429 TRANSPORTATION BY INVOICE	6,742.12	6,742.12	
554120 WIRELESS PHONE SERVICES	602.70	602.70	
554900 OTHER CONTRACTUAL SERVICE	33,247.06	33,247.06	
Major Account 520000 Total	178,678.50	178,678.50	
570000 Travel Expenses			
571100 BOARD & LODGING	1,070.00	1,070.00	
571800 MEALS - TRAVEL STATUS	133.48	133.48	
573100 STATE-OWNED TRANSPORT	1,237.40	1,237.40	
574500 PERSONAL VEHICLE MILEAGE	1,185.43	1,185.43	
Major Account 570000 Total	3,626.31	3,626.31	
Fund 10000 Expenditures Total	466,384.98	466,384.98	
20580 PROBATION PROGRAM			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	462.19	462.19	
Major Account 520000 Total	462.19	462.19	
Fund 20580 Expenditures Total	462.19	462.19	
Subprogram Expenditures	466,847.17	466,847.17	

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	23,083.00	23,083.00
		545204 CO-OCCURRING EVALUATION	13,533.00	13,533.00
		545207 PSYCHOLOGICAL EVALUATION	1,174.00	1,174.00
		545209 (PTA) PRE-TREATMENT ASSE	817.00	817.00
		545210 SH RISK ASSESSMENT	8,780.00	8,780.00
		545214 SA Evaluation Addendum	416.00	416.00
		546901 SHORT TERM RESIDENTIAL	50,658.00	50,658.00
		546902 INTENSIVE OUTPATIENT	42,310.00	42,310.00
		546903 OUTPATIENT	78,704.00	78,704.00
		546922 MH OUTPATIENT SRVS	13,795.00	13,795.00
		546923 SH OUTPATIENT	18,654.00	18,654.00
		546934 Cognitive Behavioral Group	213.57	213.57
		546940 IOP-MATRIX MODE	988.00	988.00
		547437 CAM	34,189.25	34,189.25
		547446 Halfway House	4,520.00	4,520.00
		547448 Trans Living Level 2	264,043.00	264,043.00
		547462 Batterers Intervention	4,665.00	4,665.00
		Major Account 520000 Total	560,542.82	560,542.82
		Fund 10000 Expenditures Total	560,542.82	560,542.82
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	224.00-	224.00-
		Major Account 470000 Total	224.00-	224.00-
		Fund 20580 Revenue Total	224.00-	224.00-
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	538.00	538.00
		546902 INTENSIVE OUTPATIENT	2,040.00	2,040.00
		546903 OUTPATIENT	720.00	720.00
		546923 SH OUTPATIENT	846.00	846.00
		547446 Halfway House	1,800.00	1,800.00
		547448 Trans Living Level 2	186.00	186.00
		Major Account 520000 Total	6,130.00	6,130.00
		Fund 20580 Expenditures Total	6,130.00	6,130.00
		Subprogram Revenues	224.00-	224.00-
		Subprogram Expenditures	566,672.82	566,672.82
		Program Revenues	202,712.92-	202,712.92-
		Program Expenditures	2,862,960.00	2,862,960.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	510.28	510.28
	537100 LABORATORY SUP EXP	5,971.96	5,971.96
	545200 MEDICAL ASSESSMENT SERV	1,841.28	1,841.28
	545204 CO-OCCURRING EVALUATION	3,942.56	3,942.56
	545207 PSYCHOLOGICAL EVALUATION	11,701.00	11,701.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	32.73	32.73
	545210 SH RISK ASSESSMENT	20.00	20.00
	546902 SA INTENSIVE OUTPATIENT	21,000.00	21,000.00
	546903 SA OUTPATIENT SERVICES	5,945.22	5,945.22
	546913 MH THER. GROUP HOME & BD	3,335.00	3,335.00
	546914 YSH THER. GROUP HOME	125,658.00	125,658.00
	546915 YSH THER. GROUP HOME & BD	50,115.00	50,115.00
	546916 HOSP PSYCH RES.TMT FAC	1,385,381.00	1,385,381.00
	546917 SPEC PSYCH RES.TMT FAC	44,002.00	44,002.00
	546920 YSH INTNSIVE OUTPATIENT	2,112.00	2,112.00
	546922 MH OUTPATIENT SRVS	6,607.45	6,607.45
	546923 SH OUTPATIENT	3,051.39	3,051.39
	546926 MULTISYSTEMIC THERAPY	59,436.76	59,436.76
	546934 COGNITIVE BEHAVIORIAL GROUP	2,524.50	2,524.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	142,740.00	142,740.00
	547401 SHELTER CARE	128,880.00	128,880.00
	547403 FOSTER CARE	68,683.70	68,683.70
	547407 RESPITE CARE	160,862.00	160,862.00
	547408 INDEPENDENT LIVING	7,980.00	7,980.00
	547410 INTENSIVE FAMILY PRESERVATION	21,177.00	21,177.00
	547411 JUSTICE WRAP AROUND	3,202.19	3,202.19
	547412 FAMILY PARTNER	7,264.00	7,264.00
	547413 FAMILY SUPPORT WORKER	81,464.26	81,464.26
	547414 TRACKER	8,500.00	8,500.00
	547418 DAY REPORTING	1,189,201.57	1,189,201.57
	547419 EVENING REPORTING	59,248.00	59,248.00
	547426 JUV OFFENDER/VICTIM MEDIATION	7,016.00	7,016.00
	547427 GEN EDUCATION CLASS	208.00	208.00
	547435 EM-CELLULAR	900.00	900.00
	547436 EM-GPS	123,209.00	123,209.00
	547437 CAM	6,692.00	6,692.00
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00	251.00
	547440 TRANSPORTATION NEW MODEL	84,119.60	84,119.60

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		
		547441 EM - SARPY	11,856.00	11,856.00
		547443 TRANSPORTATION MILEAGE	10,640.08	10,640.08
		547451 GROUP HOME A	416,499.25	416,499.25
		547452 GROUP HOME B	230,076.00	230,076.00
		547455 FOSTER CARE RELATIVE/KINSHIP	6,292.00	6,292.00
		547456 STAFF DETENTION	237,171.50	237,171.50
		547457 SECURE DETENTION	514,694.00	514,694.00
		547459 EMERGENCY PROFESSIONAL FOSTER	1,020.00	1,020.00
		547461 RECEPTION CENTER	12,500.00	12,500.00
		547464 Comm Youth Coaching	181,577.00	181,577.00
		547467 21/30 Day SU Assessment/Evalua	1,868.00	1,868.00
		547468 21/30 Day MH Evaluation	265.00	265.00
		547469 21/30 Day Co-occurring Evaluat	3,627.78	3,627.78
		547470 RESTORATIVE RESIDENTIALIAL	281,175.00	281,175.00
		Major Account 520000 Total	5,744,048.06	5,744,048.06
		Fund 10000 Expenditures Total	5,744,048.06	5,744,048.06
20580	PROBATION PROGRAM			
	Expenditures	520000 Operating Expenses		
		546916 HOSP PSYCH RES.TMT FAC	34,080.00	34,080.00
		546922 MH OUTPATIENT SRVS	140.00	140.00
		546926 MULTISYSTEMIC THERAPY	200.00	200.00
		546939 ECOLOGICAL IN-HOME FAMILY TREA	104.00	104.00
		547401 SHELTER CARE	2,400.00	2,400.00
		547451 GROUP HOME A	5,280.00	5,280.00
		547464 Comm Youth Coaching	483.00	483.00
		Major Account 520000 Total	42,687.00	42,687.00
		Fund 20580 Expenditures Total	42,687.00	42,687.00
		Subprogram Expenditures	5,786,735.06	5,786,735.06

Secure Version - Prior Month

As of July 31, 2024

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	1,145,123.26	1,145,123.26	
511300 OVERTIME PAYMENTS	2,277.71	2,277.71	
511700 EMPLOYEE BONUSES	14,183.75	14,183.75	
511702 LOCATION INCENTIVE	3,900.00	3,900.00	
511800 COMPENSATORY TIME PAID	7,606.81	7,606.81	
512100 VACATION LEAVE EXPENSE	108,847.28	108,847.28	
512200 SICK LEAVE EXPENSE	48,174.55	48,174.55	
512300 HOLIDAY LEAVE EXPENSE	63,341.94	63,341.94	
512400 MILITARY LEAVE EXPENSE	5,273.24	5,273.24	
512500 FUNERAL LEAVE EXPENSE	4,108.66	4,108.66	
515100 RETIREMENT PLANS EXPENSE	103,690.15	103,690.15	
515200 FICA EXPENSE	100,850.93	100,850.93	
515500 HEALTH INSURANCE EXPENSE	224,568.66	224,568.66	
516200 TUITION ASSISTANCE	1,836.00	1,836.00	
516300 EMPLOYEE ASSISTANCE PRO	4,175.92	4,175.92	
Major Account 510000 Total	1,837,958.86	1,837,958.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.32	55.32	
521200 COM EXPENSE - VOICE/DATA	929.49	929.49	
521400 CIO CHARGES	736.00	736.00	
521500 PUBLICATION & PRINT EXP	113.58	113.58	
522100 DUES & SUBSCRIPTION EXP	525.00	525.00	
527600 REP & MAINT-HOUSE/INST E	429.00	429.00	
532100 NON-CAPITALIZED EQUIP PU	1,167.35	1,167.35	
532200 PERSONAL COMPUTING EQUIPMENT	29.90	29.90	
533900 FOOD EXPENSE-INSTITUTIONS	1,529.79	1,529.79	
534600 ED & RECREATIONAL SUP EX	633.65	633.65	
538100 VEHICLE & EQUIP SUP EXP	17.46	17.46	
541100 ACCTG & AUDITING SERVICES	47,117.98	47,117.98	
541200 PURCHASING ASSESSMENT	7,627.48	7,627.48	
543100 IT CONSULTING-APPLICATIONS	17,480.00	17,480.00	
545200 MEDICAL ASSESSMENT SERV	756.53	756.53	
554120 WIRELESS PHONE SERVICES	12,904.82	12,904.82	
554900 OTHER CONTRACTUAL SERVICES	16,649.73	16,649.73	
559100 OTHER OPERATING EXP	7.60	7.60	
Major Account 520000 Total	108,710.68	108,710.68	
570000 Travel Expenses			
571100 LODGING	5,582.60	5,582.60	

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	48.25	48.25
	571800 MEALS - TRAVEL STATUS	853.42	853.42
	572100 COMMERCIAL TRANSPORTATIO	2,466.10	2,466.10
	573100 STATE-OWNED TRANSPORT	13,381.47	13,381.47
	574500 PERSONAL VEHICLE MILEAGE	11,980.15	11,980.15
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	34,368.99	34,368.99
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	34,760.00	34,760.00
	Major Account 580000 Total	34,760.00	34,760.00
	Fund 10000 Expenditures Total	2,015,798.53	2,015,798.53
	Subprogram Expenditures	2,015,798.53	2,015,798.53

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram003

<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	7,912.84	7,912.84
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	14,412.84	14,412.84
	Fund 20580 Expenditures Total	14,412.84	14,412.84
	Subprogram Expenditures	14,412.84	14,412.84

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	238.09	238.09
		Major Account 510000 Total	238.09	238.09
		Fund 10000 Expenditures Total	238.09	238.09
40520	PROBATION GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,840.52-	9,840.52-
		Major Account 460000 Total	9,840.52-	9,840.52-
		Fund 40520 Revenue Total	9,840.52-	9,840.52-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	6,791.66	6,791.66
		515200 FICA EXPENSE	519.58	519.58
		515500 HEALTH INSURANCE EXPENSE	714.27	714.27
		Major Account 510000 Total	8,025.51	8,025.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	130.00	130.00
		524700 RENT EXP-OTHER REAL PROP	125.00	125.00
		533900 FOOD EXPENSE-INSTITUTIONS	121.22	121.22
		547100 EDUCATIONAL SERVICES	400.00	400.00
		554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
		Major Account 520000 Total	6,776.22	6,776.22
		570000 Travel Expenses		
		571100 LODGING	230.00	230.00
		571800 MEALS - TRAVEL STATUS	47.49	47.49
		574500 PERSONAL VEHICLE MILEAGE	1,444.78	1,444.78
		Major Account 570000 Total	1,722.27	1,722.27
		Fund 40520 Expenditures Total	16,524.00	16,524.00
		Subprogram Revenues	9,840.52-	9,840.52-
		Subprogram Expenditures	16,762.09	16,762.09
		Program Revenues	9,840.52-	9,840.52-
		Program Expenditures	7,833,708.52	7,833,708.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540	SUPREME COURT AUTOMATION			
	Revenues			
		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	680.00-	680.00-
		474101 Revenue from NOL	96,307.50-	96,307.50-
		474144 COURT AUTOMATION FEES	208,380.33-	208,380.33-
		Major Account 470000 Total	305,367.83-	305,367.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,445.26-	4,445.26-
		486600 CREDIT CARD CLEARING	11,658.10-	11,658.10-
		Major Account 480000 Total	16,103.36-	16,103.36-
		Fund 20540 Revenue Total	321,621.19-	321,621.19-
	Expenditures			
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	598.80	598.80
		521400 CIO CHARGES	5,025.35	5,025.35
		522100 DUES & SUBSCRIPTION EXP	28,303.79	28,303.79
		525200 RENT EXP-DATA PROC EQUIP	6,798.55	6,798.55
		525400 RENT EXP-COMM EQUIP	43,892.86	43,892.86
		531200 IT SUPPLIES	395.93	395.93
		532100 NON-CAPITALIZED EQUIP PU	1,685.00	1,685.00
		532200 PERSONAL COMPUTING EQUIPMENT	6,050.98	6,050.98
		532240 DATA STORAGE EQUIP	373.57	373.57
		543100 IT CONSULTING-APPLICATIONS	196,629.32	196,629.32
		554120 WIRELESS PHONE SERVICES	80.02	80.02
		554150 CABLING SERVICES	162.75	162.75
		554900 OTHER CONTRACTUAL SERVICES	2,268.75	2,268.75
		555510 SAAS SUBSCRIPTION FEES	27,418.50	27,418.50
		Major Account 520000 Total	319,684.17	319,684.17
		Fund 20540 Expenditures Total	319,684.17	319,684.17
40500	SUPREME COURT GRANTS			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	569.96-	569.96-
		Major Account 480000 Total	569.96-	569.96-
		Fund 40500 Revenue Total	569.96-	569.96-
		Subprogram Revenues	322,191.15-	322,191.15-
		Subprogram Expenditures	319,684.17	319,684.17
		Program Revenues	322,191.15-	322,191.15-
		Program Expenditures	319,684.17	319,684.17

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>1,388,425.81-</u>	<u>1,388,425.81-</u>
	Agency Expenditures	<u>24,365,456.56</u>	<u>24,365,456.56</u>

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

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	8,750.00	8,750.00
	515100RETIREMENT PLANS EXPENSE	655.20	655.20
	515200FICA EXPENSE	669.38	669.38
	Major Account 510000 Total	10,074.58	10,074.58
	Fund 10000 Expenditures Total	10,074.58	10,074.58
	Subprogram Expenditures	10,074.58	10,074.58
	Program Expenditures	10,074.58	10,074.58

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	41,033.57	41,033.57
		512300 HOLIDAY LEAVE EXPENSE	4,989.61	4,989.61
		515100 RETIREMENT PLANS EXPENSE	3,446.23	3,446.23
		515200 FICA EXPENSE	3,387.26	3,387.26
		515500 HEALTH INSURANCE EXPENSE	3,152.17	3,152.17
		516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
		Major Account 510000 Total	56,071.84	56,071.84
		520000 Operating Expenses		
		521400 CIO CHARGES	2,365.09	2,365.09
		531100 OFFICE SUPPLIES EXPENSE	151.91	151.91
		541100 ACCTG & AUDITING SERVICES	1,122.88	1,122.88
		Major Account 520000 Total	3,639.88	3,639.88
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	319.21	319.21
		Major Account 570000 Total	319.21	319.21
		Fund 10000 Expenditures Total	60,030.93	60,030.93
		Subprogram Expenditures	60,030.93	60,030.93
		Program Expenditures	60,030.93	60,030.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,049.67	50,049.67
		512100 VACATION LEAVE EXPENSE	1,073.83	1,073.83
		512200 SICK LEAVE EXPENSE	920.62	920.62
		512300 HOLIDAY LEAVE EXPENSE	4,218.53	4,218.53
		515100 RETIREMENT PLANS EXPENSE	3,892.66	3,892.66
		515200 FICA EXPENSE	4,198.65	4,198.65
		515500 HEALTH INSURANCE EXPENSE	2,556.77	2,556.77
		516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
		Major Account 510000 Total	67,061.93	67,061.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	280.86	280.86
		521400 CIO CHARGES	4,928.33	4,928.33
		521500 PUBLICATION & PRINT EXP	311.06	311.06
		522100 DUES & SUBSCRIPTION EXP	252.99	252.99
		531100 OFFICE SUPPLIES EXPENSE	111.81	111.81
		541100 ACCTG & AUDITING SERVICES	2,386.12	2,386.12
		Major Account 520000 Total	8,271.17	8,271.17
		570000 Travel Expenses		
		571100 LODGING	4,145.89	4,145.89
		Major Account 570000 Total	4,145.89	4,145.89
		Fund 10000 Expenditures Total	79,478.99	79,478.99
		Subprogram Expenditures	79,478.99	79,478.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	111.11-	111.11-
	Major Account 480000 Total	111.11-	111.11-
	Fund 10000 Revenue Total	111.11-	111.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,514.65	6,514.65
	512300 HOLIDAY LEAVE EXPENSE	724.31	724.31
	515100 RETIREMENT PLANS EXPENSE	542.05	542.05
	515200 FICA EXPENSE	489.67	489.67
	515500 HEALTH INSURANCE EXPENSE	2,615.56	2,615.56
	Major Account 510000 Total	10,886.24	10,886.24
	520000 Operating Expenses		
	521400 CIO CHARGES	919.64	919.64
	533100 HOUSEHOLD & INSTIT EXP	195.87	195.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,704.88	2,704.88
	542100 SOS TEMP SERV - PERSONNEL	4,410.33	4,410.33
	Major Account 520000 Total	8,230.72	8,230.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.45	90.45
	Major Account 570000 Total	90.45	90.45
	Fund 10000 Expenditures Total	19,207.41	19,207.41
	Subprogram Revenues	111.11-	111.11-
	Subprogram Expenditures	19,207.41	19,207.41
	Program Revenues	111.11-	111.11-
	Program Expenditures	98,686.40	98,686.40
	Agency Revenues	111.11-	111.11-
	Agency Expenditures	168,791.91	168,791.91

Agency Number008LIEUTENANT GOVERNOR

Program Number008SALARY-LT GOVERNOR

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	6,250.00	6,250.00
	515100RETIREMENT PLANS EXPENSE	468.00	468.00
	515200FICA EXPENSE	441.95	441.95
	515500HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	8,661.77	8,661.77
	Fund 10000 Expenditures Total	8,661.77	8,661.77
	Subprogram Expenditures	8,661.77	8,661.77
	Program Expenditures	8,661.77	8,661.77

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.61	9.61
	521400 CIO CHARGES	707.51	707.51
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	434.00	434.00
	Major Account 520000 Total	2,151.12	2,151.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	Major Account 570000 Total	80.40	80.40
	Fund 10000 Expenditures Total	2,231.52	2,231.52
	Subprogram Expenditures	2,231.52	2,231.52
	Program Expenditures	2,231.52	2,231.52
	Agency Expenditures	10,893.29	10,893.29

Secure Version - Prior Month
As of July 31, 2024

Agency Number009SECRETARY OF STATE
Program Number009SALARY-SECY OF STATE
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	7,083.33	7,083.33
	515100RETIREMENT PLANS EXPENSE	530.40	530.40
	515200FICA 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		
	471170 AUTHENTICATIONS W/SEAL	20.00-	20.00-
	472200 REPROD & PUBLICATIONS	2.00-	2.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	63.00-
	474119 RENEW PLAIN CLOTHES INVES	375.00-	375.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	200.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	200.00-
	474150 RENEW DETECTIVE AGENCY FE	1,000.00-	1,000.00-
	474170 RENEW PRIVATE DETECTIVE F	350.00-	350.00-
	475220 ORIG TRUTH EXAM LICENSE	100.00-	100.00-
	Major Account 470000 Total	2,310.00-	2,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,431.17-	31,431.17-
	484500 REIMB NON-GOVT SOURCES	215.86-	215.86-
	Major Account 480000 Total	31,647.03-	31,647.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.04-	57.04-
	Major Account 490000 Total	57.04-	57.04-
	Fund 20960 Revenue Total	34,014.07-	34,014.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,674.29	24,674.29
	512100 VACATION LEAVE EXPENSE	2,628.51	2,628.51
	512200 SICK LEAVE EXPENSE	1,945.69	1,945.69
	512300 HOLIDAY LEAVE EXPENSE	1,431.48	1,431.48
	515100 RETIREMENT PLANS EXPENSE	2,297.39	2,297.39
	515200 FICA EXPENSE	2,219.66	2,219.66
	515500 HEALTH INSURANCE EXPENSE	4,100.49	4,100.49
	516300 EMPLOYEE ASSISTANCE PRO	529.20	529.20
	Major Account 510000 Total	39,826.71	39,826.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.41	292.41
	521400 CIO CHARGES	1,482.95	1,482.95
	521500 PUBLICATION & PRINT EXP	303.23	303.23
	522100 DUES & SUBSCRIPTION EXP	92.33	92.33
	524600 RENT EXPENSE-BUILDINGS	1,859.72	1,859.72
	531100 OFFICE SUPPLIES EXPENSE	934.47	934.47
	534600 ED & RECREATIONAL SUP EX	80.49	80.49
	541100 ACCTG & AUDITING SERVICES	1,821.34	1,821.34
	559100 OTHER OPERATING EXP	231.90	231.90

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram000

<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		
	Major Account 520000 Total	7,098.84	7,098.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12,987.19	12,987.19
	574500 PERSONAL VEHICLE MILEAGE	205.02	205.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.00	240.00
	Major Account 570000 Total	13,432.21	13,432.21
	Fund 20960 Expenditures Total	60,357.76	60,357.76
	Subprogram Revenues	34,014.07-	34,014.07-
	Subprogram Expenditures	60,357.76	60,357.76

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	340.00-	340.00-
		472200 REPROD & PUBLICATIONS	334.00-	334.00-
		Major Account 470000 Total	674.00-	674.00-
		Fund 20960 Revenue Total	674.00-	674.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,404.58	4,404.58
		512100 VACATION LEAVE EXPENSE	99.27	99.27
		512200 SICK LEAVE EXPENSE	115.71	115.71
		512300 HOLIDAY LEAVE EXPENSE	223.53	223.53
		515100 RETIREMENT PLANS EXPENSE	362.66	362.66
		515200 FICA EXPENSE	308.66	308.66
		515500 HEALTH INSURANCE EXPENSE	1,180.66	1,180.66
		Major Account 510000 Total	6,695.07	6,695.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.35	58.35
		521400 CIO CHARGES	145.95	145.95
		534600 ED & RECREATIONAL SUP EX	16.55	16.55
		541100 ACCTG & AUDITING SERVICES	374.51	374.51
		Major Account 520000 Total	595.36	595.36
		Fund 20960 Expenditures Total	7,290.43	7,290.43
		Subprogram Revenues	674.00-	674.00-
		Subprogram Expenditures	7,290.43	7,290.43

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	15,007.50-	15,007.50-
	Major Account 470000 Total	15,007.50-	15,007.50-
	Fund 10000 Revenue Total	15,007.50-	15,007.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	5,020.00-	5,020.00-
	472220 ADM RECORD COPIES	291.00-	291.00-
	474120 NOTARY PUBLIC FEES	5,002.50-	5,002.50-
	474124 ELEC NOTARY FEES	500.00-	500.00-
	474126 REMOTE NOTARY FEE	200.00-	200.00-
	Major Account 470000 Total	11,013.50-	11,013.50-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	190.00	190.00
	486600 CREDIT CARD CLEARING	910.00	910.00
	Major Account 480000 Total	1,100.00	1,100.00
	Fund 20960 Revenue Total	9,913.50-	9,913.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,721.27	13,721.27
	511800 COMPENSATORY TIME PAID	56.14	56.14
	512100 VACATION LEAVE EXPENSE	1,338.56	1,338.56
	512200 SICK LEAVE EXPENSE	1,127.54	1,127.54
	512300 HOLIDAY LEAVE EXPENSE	792.38	792.38
	515100 RETIREMENT PLANS EXPENSE	1,275.59	1,275.59
	515200 FICA EXPENSE	1,179.07	1,179.07
	515500 HEALTH INSURANCE EXPENSE	3,608.17	3,608.17
	Major Account 510000 Total	23,098.72	23,098.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.28	170.28
	521400 CIO CHARGES	724.02	724.02
	522100 DUES & SUBSCRIPTION EXP	802.33	802.33
	534600 ED & RECREATIONAL SUP EX	54.89	54.89
	541100 ACCTG & AUDITING SERVICES	1,241.81	1,241.81
	548400 TRANSACTION PROCESSING SERVICE	668.24	668.24
	559100 OTHER OPERATING EXP	8.25	8.25
	Major Account 520000 Total	3,669.82	3,669.82
	Fund 20960 Expenditures Total	26,768.54	26,768.54
	Subprogram Revenues	24,921.00-	24,921.00-
	Subprogram Expenditures	26,768.54	26,768.54

Secure Version - Prior Month
As of July 31, 2024

Agency Number009SECRETARY OF STATE
Program Number022DEPARTMENTAL ADMIN
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Program Revenues	<u>59,609.07-</u>	<u>59,609.07-</u>
	Program Expenditures	<u>94,416.73</u>	<u>94,416.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,025.92	53,025.92
	511300 OVERTIME PAYMENTS	443.89	443.89
	512100 VACATION LEAVE EXPENSE	4,050.76	4,050.76
	512200 SICK LEAVE EXPENSE	1,405.52	1,405.52
	512300 HOLIDAY LEAVE EXPENSE	2,836.17	2,836.17
	515100 RETIREMENT PLANS EXPENSE	4,624.79	4,624.79
	515200 FICA EXPENSE	4,465.87	4,465.87
	515500 HEALTH INSURANCE EXPENSE	8,556.35	8,556.35
	Major Account 510000 Total	79,409.27	79,409.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.84	812.84
	521400 CIO CHARGES	1,303.44	1,303.44
	521500 PUBLICATION & PRINT EXP	50,248.37	50,248.37
	521900 AWARDS EXPENSE	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	4,654.21	4,654.21
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	216.49	216.49
	534600 ED & RECREATIONAL SUP EX	289.19	289.19
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	541100 ACCTG & AUDITING SERVICES	3,863.38	3,863.38
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	554160 DATA CENTER HOSTING SERVICES	70,537.00	70,537.00
	554900 OTHER CONTRACTUAL SERVICES	9,983.71	9,983.71
	555440 CUSTOMIZED MAINTENANCE	554,346.00	554,346.00
	559100 OTHER OPERATING EXP	296.75	296.75
	Major Account 520000 Total	698,171.38	698,171.38
	570000 Travel Expenses		
	571100 LODGING	3.36-	3.36-
	571800 MEALS - TRAVEL STATUS	47.25	47.25
	574500 PERSONAL VEHICLE MILEAGE	255.27	255.27
	Major Account 570000 Total	299.16	299.16
	Fund 10000 Expenditures Total	777,879.81	777,879.81
	Subprogram Expenditures	777,879.81	777,879.81

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	2,320.00-	2,320.00-
	472200 REPROD & PUBLICATIONS	368.00-	368.00-
	475100 REGISTRATION / LICENSE F	220.00-	220.00-
	Major Account 470000 Total	2,908.00-	2,908.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.97-	1,659.97-
	Major Account 480000 Total	1,659.97-	1,659.97-
	Fund 20950 Revenue Total	4,567.97-	4,567.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	4,959.23	4,959.23
	Major Account 520000 Total	5,119.23	5,119.23
	Fund 20950 Expenditures Total	5,119.23	5,119.23
	Subprogram Revenues	4,567.97-	4,567.97-
	Subprogram Expenditures	5,119.23	5,119.23

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram004

<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	36,170.19-	36,170.19-
	Major Account 480000 Total	36,170.19-	36,170.19-
	Fund 40900 Revenue Total	36,170.19-	36,170.19-
	Subprogram Revenues	36,170.19-	36,170.19-
	Program Revenues	40,738.16-	40,738.16-
	Program Expenditures	782,999.04	782,999.04

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	9,682.00-	9,682.00-
	455130 FOREIGN CORP TAXES	49,484.00-	49,484.00-
	Major Account 450000 Total	59,166.00-	59,166.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,893.88-	3,893.88-
	471140 CORP CERTIFICATES W/SEAL	6,574.50-	6,574.50-
	471150 SEE CHART OF ACCOUNTS	7,800.00-	7,800.00-
	472240 CORP RECORD COPIES	1,807.98-	1,807.98-
	474137 DOMESTIC LLC FILING	129,408.00-	129,408.00-
	474138 FOREIGN LLC FILING	14,727.00-	14,727.00-
	474139 NE BENEFIT REPORT	15.00-	15.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	72.00-
	475120 NON-PROFIT BIENNIAL FEES	954.00-	954.00-
	475122 TRADEMARK APPLIC FEES	198.00-	198.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	18.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	198.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	264.00-
	475128 DOM LIMITED PARTNERSHIPS	414.00-	414.00-
	475129 FOREIGN LIMITED PARTNER	312.00-	312.00-
	475130 DOMESTIC FILING FEES	11,925.00-	11,925.00-
	475140 FOREIGN CORP FILING FEES	10,158.00-	10,158.00-
	475150 NON-PROFIT FILING FEES	5,973.00-	5,973.00-
	475160 TRADE NAME APPLIC FEES	14,010.00-	14,010.00-
	475170 TRADE NAME ASSIGN FEES	288.00-	288.00-
	475210 TRADE NAME RENEWAL FEES	2,508.00-	2,508.00-
	Major Account 470000 Total	211,554.36-	211,554.36-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,056.74-	1,056.74-
	Major Account 480000 Total	1,056.74-	1,056.74-
	Fund 10000 Revenue Total	271,777.10-	271,777.10-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,595.92-	2,595.92-
	471140 CORP CERTIFICATES W/SEAL	4,383.00-	4,383.00-
	471150 SEE CHART OF ACCOUNTS	5,200.00-	5,200.00-
	472240 CORP RECORD COPIES	1,205.32-	1,205.32-
	474137 DOMESTIC LLC FILING	86,272.00-	86,272.00-

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		
	474138 FOREIGN LLC FILING	9,818.00-	9,818.00-
	474139 NE BENEFIT REPORT	10.00-	10.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	48.00-
	475120 NON-PROFIT BIENNIAL FEES	636.00-	636.00-
	475122 TRADEMARK APPLIC FEES	132.00-	132.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	12.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	132.00-
	475126 SERVICE MARK ASSIGN FEES	24.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	176.00-
	475128 DOM LIMITED PARTNERSHIPS	276.00-	276.00-
	475129 FOREIGN LIMITED PARTNER	208.00-	208.00-
	475130 DOMESTIC FILING FEES	7,950.00-	7,950.00-
	475140 FOREIGN CORP FILING FEES	6,772.00-	6,772.00-
	475150 NON-PROFIT FILING FEES	3,982.00-	3,982.00-
	475160 TRADE NAME APPLIC FEES	9,340.00-	9,340.00-
	475170 TRADE NAME ASSIGN FEES	192.00-	192.00-
	475210 TRADE NAME RENEWAL FEES	1,672.00-	1,672.00-
	Major Account 470000 Total	141,036.24-	141,036.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	90.00-	90.00-
	486300 CLEARING ACCOUNT	1,499.81-	1,499.81-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	486600 CREDIT CARD CLEARING	11,802.95	11,802.95
	Major Account 480000 Total	10,113.14	10,113.14
	Fund 20960 Revenue Total	130,923.10-	130,923.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,742.84	31,742.84
	511800 COMPENSATORY TIME PAID	252.56	252.56
	512100 VACATION LEAVE EXPENSE	3,849.34	3,849.34
	512200 SICK LEAVE EXPENSE	1,587.86	1,587.86
	512300 HOLIDAY LEAVE EXPENSE	2,087.95	2,087.95
	512500 FUNERAL LEAVE EXPENSE	332.24	332.24
	512800 ADMINISTRATIVE LEAVE EXP	1,518.82	1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,097.94	3,097.94
	515200 FICA EXPENSE	2,897.54	2,897.54
	515500 HEALTH INSURANCE EXPENSE	8,579.72	8,579.72
	Major Account 510000 Total	55,946.81	55,946.81
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,912.83	1,912.83
	521400 CIO CHARGES	3,768.11	3,768.11
	521500 PUBLICATION & PRINT EXP	2,373.73	2,373.73
	522100 DUES & SUBSCRIPTION EXP	1,965.65	1,965.65
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	360.64	360.64
	532200 PERSONAL COMPUTING EQUIPMENT	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	162.92	162.92
	541100 ACCTG & AUDITING SERVICES	3,686.00	3,686.00
	542100 SOS TEMP SERV - PERSONNEL	2,221.59	2,221.59
	559100 OTHER OPERATING EXP	847.80	847.80
	Major Account 520000 Total	17,364.27	17,364.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,076.90	1,076.90
	Major Account 580000 Total	1,076.90	1,076.90
	Fund 20960 Expenditures Total	74,387.98	74,387.98
	Subprogram Revenues	402,700.20	402,700.20
	Subprogram Expenditures	74,387.98	74,387.98
	Program Revenues	402,700.20	402,700.20
	Program Expenditures	74,387.98	74,387.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	200.00-	200.00-
		474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
		474134 ORIG BRANCH OFFICE FEES	250.00-	250.00-
		474136 SOLICITORS CERTIFICATE FEE	344.00-	344.00-
		Major Account 470000 Total	994.00-	994.00-
		Fund 20960 Revenue Total	994.00-	994.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,806.56	4,806.56
		512100 VACATION LEAVE EXPENSE	484.88	484.88
		512200 SICK LEAVE EXPENSE	663.69	663.69
		512300 HOLIDAY LEAVE EXPENSE	290.20	290.20
		515100 RETIREMENT PLANS EXPENSE	467.50	467.50
		515200 FICA EXPENSE	444.22	444.22
		515500 HEALTH INSURANCE EXPENSE	968.18	968.18
		Major Account 510000 Total	8,125.23	8,125.23
		520000 Operating Expenses		
		521400 CIO CHARGES	257.48	257.48
		531100 OFFICE SUPPLIES EXPENSE	188.25	188.25
		534600 ED & RECREATIONAL SUP EX	17.95	17.95
		541100 ACCTG & AUDITING SERVICES	406.05	406.05
		559100 OTHER OPERATING EXP	24.20	24.20
		Major Account 520000 Total	893.93	893.93
		Fund 20960 Expenditures Total	9,019.16	9,019.16
		Subprogram Revenues	994.00-	994.00-
		Subprogram Expenditures	9,019.16	9,019.16
		Program Revenues	994.00-	994.00-
		Program Expenditures	9,019.16	9,019.16

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	12,368.82-	12,368.82-
	Major Account 470000 Total	12,368.82-	12,368.82-
	Fund 50900 Revenue Total	12,368.82-	12,368.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,322.28	10,322.28
	512100 VACATION LEAVE EXPENSE	1,106.50	1,106.50
	512200 SICK LEAVE EXPENSE	689.96	689.96
	512300 HOLIDAY LEAVE EXPENSE	589.61	589.61
	515100 RETIREMENT PLANS EXPENSE	951.54	951.54
	515200 FICA EXPENSE	891.53	891.53
	515500 HEALTH INSURANCE EXPENSE	2,901.63	2,901.63
	Major Account 510000 Total	17,453.05	17,453.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	990.01	990.01
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER	1,362.00	1,362.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	534600 ED & RECREATIONAL SUP EX	59.25	59.25
	541100 ACCTG & AUDITING SERVICES	1,340.37	1,340.37
	Major Account 520000 Total	4,737.63	4,737.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,878.04	2,878.04
	Major Account 580000 Total	2,878.04	2,878.04
	Fund 50900 Expenditures Total	25,068.72	25,068.72
	Subprogram Revenues	12,368.82-	12,368.82-
	Subprogram Expenditures	25,068.72	25,068.72

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	40,427.89-	40,427.89-
	Major Account 470000 Total	40,427.89-	40,427.89-
	Fund 50900 Revenue Total	40,427.89-	40,427.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.48	4,210.48
	512100 VACATION LEAVE EXPENSE	212.51	212.51
	512200 SICK LEAVE EXPENSE	84.60	84.60
	512300 HOLIDAY LEAVE EXPENSE	222.45	222.45
	515100 RETIREMENT PLANS EXPENSE	354.19	354.19
	515200 FICA EXPENSE	344.43	344.43
	515500 HEALTH INSURANCE EXPENSE	487.71	487.71
	Major Account 510000 Total	5,916.37	5,916.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,405.95	24,405.95
	534600 ED & RECREATIONAL SUP EX	19.17	19.17
	541100 ACCTG & AUDITING SERVICES	433.65	433.65
	559100 OTHER OPERATING EXP	147.00	147.00
	Major Account 520000 Total	25,005.77	25,005.77
	Fund 50900 Expenditures Total	30,922.14	30,922.14
	Subprogram Revenues	40,427.89-	40,427.89-
	Subprogram Expenditures	30,922.14	30,922.14

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	1,462.79-	1,462.79-
		512100 VACATION LEAVE EXPENSE	3,880.09	3,880.09
		512200 SICK LEAVE EXPENSE	3,512.73	3,512.73
		512300 HOLIDAY LEAVE EXPENSE	359.90	359.90
		515100 RETIREMENT PLANS EXPENSE	471.00	471.00
		515200 FICA EXPENSE	476.33	476.33
		515500 HEALTH INSURANCE EXPENSE	201.17	201.17
		Major Account 510000 Total	7,438.43	7,438.43
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	430.44	430.44
		534600 ED & RECREATIONAL SUP EX	1.74	1.74
		541100 ACCTG & AUDITING SERVICES	39.42	39.42
		Major Account 520000 Total	471.60	471.60
		Fund 10000 Expenditures Total	7,910.03	7,910.03
50900	MICROGRAPHICS SERVICES			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.20-	433.20-
		Major Account 480000 Total	433.20-	433.20-
		Fund 50900 Revenue Total	433.20-	433.20-
		Subprogram Revenues	433.20-	433.20-
		Subprogram Expenditures	7,910.03	7,910.03

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	3,280.77	3,280.77
	512100 VACATION LEAVE EXPENSE	115.22	115.22
	512200 SICK LEAVE EXPENSE	295.87	295.87
	512300 HOLIDAY LEAVE EXPENSE	178.64	178.64
	515100 RETIREMENT PLANS EXPENSE	289.82	289.82
	515200 FICA EXPENSE	246.26	246.26
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	6,418.42	6,418.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	430.44	430.44
	534600 ED & RECREATIONAL SUP EX	17.43	17.43
	541100 ACCTG & AUDITING SERVICES	394.23	394.23
	Major Account 520000 Total	842.10	842.10
	Fund 10000 Expenditures Total	7,260.52	7,260.52
	Subprogram Expenditures	7,260.52	7,260.52

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram006

<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	2.83-	2.83-
	Major Account 480000 Total	2.83-	2.83-
	Fund 20930 Revenue Total	2.83-	2.83-
	Subprogram Revenues	2.83-	2.83-

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	357,503.20-	357,503.20-
	Major Account 470000 Total	357,503.20-	357,503.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,530.30-	33,530.30-
	Major Account 480000 Total	33,530.30-	33,530.30-
	Fund 20931 Revenue Total	391,033.50-	391,033.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,914.77	16,914.77
	512100 VACATION LEAVE EXPENSE	1,967.82	1,967.82
	512200 SICK LEAVE EXPENSE	934.51	934.51
	512300 HOLIDAY LEAVE EXPENSE	958.89	958.89
	515100 RETIREMENT PLANS EXPENSE	1,555.72	1,555.72
	515200 FICA EXPENSE	1,490.56	1,490.56
	515500 HEALTH INSURANCE EXPENSE	3,443.54	3,443.54
	Major Account 510000 Total	27,265.81	27,265.81
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	33.56
	522100 DUES & SUBSCRIPTION EXP	80.33	80.33
	524600 RENT EXPENSE-BUILDINGS	1,480.79	1,480.79
	534600 ED & RECREATIONAL SUP EX	52.28	52.28
	541100 ACCTG & AUDITING SERVICES	1,182.68	1,182.68
	554900 OTHER CONTRACTUAL SERVICES	220,511.14	220,511.14
	559100 OTHER OPERATING EXP	12.25	12.25
	Major Account 520000 Total	223,353.03	223,353.03
	Fund 20931 Expenditures Total	250,618.84	250,618.84
	Subprogram Revenues	391,033.50-	391,033.50-
	Subprogram Expenditures	250,618.84	250,618.84
	Program Revenues	444,266.24-	444,266.24-
	Program Expenditures	321,780.25	321,780.25

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	65,174.18-	65,174.18-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	2,856.00	2,856.00
	474101 UCC FEES	5,544.00-	5,544.00-
	474102 EFS FEES	336.00-	336.00-
	474103 STATE TAX LIEN FEES	3,120.00-	3,120.00-
	474104 FEDERAL TAX LIEN FEES	2,636.00-	2,636.00-
	474105 SEARCH FEES	290.00-	290.00-
	Major Account 470000 Total	74,245.18-	74,245.18-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	406.00-	406.00-
	Major Account 480000 Total	406.00-	406.00-
	Fund 20960 Revenue Total	74,651.18-	74,651.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,568.77	14,568.77
	511800 COMPENSATORY TIME PAID	31.28	31.28
	512100 VACATION LEAVE EXPENSE	1,908.10	1,908.10
	512200 SICK LEAVE EXPENSE	590.45	590.45
	512300 HOLIDAY LEAVE EXPENSE	833.75	833.75
	515100 RETIREMENT PLANS EXPENSE	1,342.75	1,342.75
	515200 FICA EXPENSE	1,276.48	1,276.48
	515500 HEALTH INSURANCE EXPENSE	2,229.20	2,229.20
	Major Account 510000 Total	22,780.78	22,780.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.24	463.24
	521400 CIO CHARGES	1,295.55	1,295.55
	521500 PUBLICATION & PRINT EXP	58.70	58.70
	522100 DUES & SUBSCRIPTION EXP	160.65	160.65
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	198.98	198.98
	532200 PERSONAL COMPUTING EQUIPMENT	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	43.57	43.57
	541100 ACCTG & AUDITING SERVICES	985.56	985.56
	554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	3,703.25	3,703.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,076.90	1,076.90

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,076.90	1,076.90
	Fund 20960 Expenditures Total	27,560.93	27,560.93
	Subprogram Revenues	74,651.18-	74,651.18-
	Subprogram Expenditures	27,560.93	27,560.93
	Program Revenues	74,651.18-	74,651.18-
	Program Expenditures	27,560.93	27,560.93
	Agency Revenues	1,022,958.85-	1,022,958.85-
	Agency Expenditures	1,318,317.86	1,318,317.86

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	472.49	472.49
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	10,098.06	10,098.06
	Fund 10000 Expenditures Total	10,098.06	10,098.06
	Subprogram Expenditures	10,098.06	10,098.06
	Program Expenditures	10,098.06	10,098.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.02-	52.02-
	Major Account 480000 Total	52.02-	52.02-
	Fund 10000 Revenue Total	52.02-	52.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,830.66	215,830.66
	511200 TEMPORARY SALARIES-WAGE	6,410.00	6,410.00
	512100 VACATION LEAVE EXPENSE	10,662.90	10,662.90
	512200 SICK LEAVE EXPENSE	4,761.73	4,761.73
	512300 HOLIDAY LEAVE EXPENSE	8,165.38	8,165.38
	512600 CIVIL LEAVE EXPENSE	141.74	141.74
	512800 ADMINISTRATIVE LEAVE EXP	138.15	138.15
	515100 RETIREMENT PLANS EXPENSE	17,948.78	17,948.78
	515200 FICA EXPENSE	17,956.15	17,956.15
	515500 HEALTH INSURANCE EXPENSE	25,827.12	25,827.12
	516300 EMPLOYEE ASSISTANCE PRO	604.80	604.80
	Major Account 510000 Total	308,447.41	308,447.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.87	25.87
	521400 CIO CHARGES	2,488.63	2,488.63
	522100 DUES & SUBSCRIPTION EXP	7,800.00	7,800.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	2,868.32	2,868.32
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	950.72
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,257.46	1,257.46
	532100 NON-CAPITALIZED EQUIP PU	595.70	595.70
	534900 MISCELLANEOUS SUP EXP	878.00	878.00
	541100 ACCTG & AUDITING SERVICES	7,757.00	7,757.00
	Major Account 520000 Total	25,511.70	25,511.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	531.00	531.00
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	613.40	613.40
	Fund 10000 Expenditures Total	334,572.51	334,572.51
	Subprogram Revenues	52.02-	52.02-
	Subprogram Expenditures	334,572.51	334,572.51

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number506ST AG & CO PST AU

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>52.02-</u>	<u>52.02-</u>
	Program Expenditures	<u>334,572.51</u>	<u>334,572.51</u>

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	113,114.52-	113,114.52-
		471107 SPECIAL AUDITS PERFORMED	16,576.75-	16,576.75-
		Major Account 470000 Total	129,691.27-	129,691.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,145.46-	5,145.46-
		Major Account 480000 Total	5,145.46-	5,145.46-
		Fund 21010 Revenue Total	134,836.73-	134,836.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,867.97	86,867.97
		511200 TEMPORARY SALARIES-WAGE	2,560.00	2,560.00
		512100 VACATION LEAVE EXPENSE	10,662.90	10,662.90
		512200 SICK LEAVE EXPENSE	4,761.73	4,761.73
		512300 HOLIDAY LEAVE EXPENSE	8,165.38	8,165.38
		512600 CIVIL LEAVE EXPENSE	141.74	141.74
		515100 RETIREMENT PLANS EXPENSE	8,281.69	8,281.69
		515200 FICA EXPENSE	8,268.89	8,268.89
		515500 HEALTH INSURANCE EXPENSE	11,872.26	11,872.26
		Major Account 510000 Total	141,582.56	141,582.56
		520000 Operating Expenses		
		521400 CIO CHARGES	3,154.27	3,154.27
		Major Account 520000 Total	3,154.27	3,154.27
		Fund 21010 Expenditures Total	144,736.83	144,736.83
		Subprogram Revenues	134,836.73-	134,836.73-
		Subprogram Expenditures	144,736.83	144,736.83
		Program Revenues	134,836.73-	134,836.73-
		Program Expenditures	144,736.83	144,736.83
		Agency Revenues	134,888.75-	134,888.75-
		Agency Expenditures	489,407.40	489,407.40

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	603.80	603.80
	Major Account 510000 Total	9,113.27	9,113.27
	Fund 10000 Expenditures Total	9,113.27	9,113.27
	Subprogram Expenditures	9,113.27	9,113.27
	Program Expenditures	9,113.27	9,113.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	518.67-	518.67-
	Major Account 480000 Total	518.67-	518.67-
	Fund 10000 Revenue Total	518.67-	518.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,089.55	65,089.55
	511200 TEMPORARY SALARIES-WAGE	10,453.50	10,453.50
	512100 VACATION LEAVE EXPENSE	2,433.87	2,433.87
	512200 SICK LEAVE EXPENSE	3,454.96	3,454.96
	512300 HOLIDAY LEAVE EXPENSE	3,444.97	3,444.97
	512500 FUNERAL LEAVE EXPENSE	215.21	215.21
	515100 RETIREMENT PLANS EXPENSE	5,588.91	5,588.91
	515200 FICA EXPENSE	6,191.11	6,191.11
	515500 HEALTH INSURANCE EXPENSE	8,402.53	8,402.53
	516300 EMPLOYEE ASSISTANCE PRO	1,575.00	1,575.00
	Major Account 510000 Total	106,849.61	106,849.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.43	1,173.43
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	522100 DUES & SUBSCRIPTION EXP	926.36	926.36
	522200 CONFERENCE REGISTRATION	20.00	20.00
	532100 NON-CAPITALIZED EQUIP PU	1,242.80	1,242.80
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	534900 MISCELLANEOUS SUP EXP	110.00	110.00
	541700 LEGAL RELATED EXPENSE	499.50	499.50
	554900 OTHER CONTRACTUAL SERVICES	1,102.93	1,102.93
	Major Account 520000 Total	5,357.02	5,357.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,177.64	1,177.64
	574500 PERSONAL VEHICLE MILEAGE	246.56	246.56
	Major Account 570000 Total	1,424.20	1,424.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,438.99	2,438.99
	Major Account 580000 Total	2,438.99	2,438.99
	Fund 10000 Expenditures Total	116,069.82	116,069.82
	Subprogram Revenues	518.67-	518.67-
	Subprogram Expenditures	116,069.82	116,069.82
	Program Revenues	518.67-	518.67-
	Program Expenditures	116,069.82	116,069.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,378.48	35,378.48
		512100 VACATION LEAVE EXPENSE	1,879.14	1,879.14
		512200 SICK LEAVE EXPENSE	1,732.51	1,732.51
		512300 HOLIDAY LEAVE EXPENSE	1,894.91	1,894.91
		512500 FUNERAL LEAVE EXPENSE	170.97	170.97
		515100 RETIREMENT PLANS EXPENSE	3,074.29	3,074.29
		515200 FICA EXPENSE	2,965.20	2,965.20
		515500 HEALTH INSURANCE EXPENSE	5,507.01	5,507.01
		Major Account 510000 Total	52,602.51	52,602.51
		520000 Operating Expenses		
		521400 CIO CHARGES	4,396.58	4,396.58
		522200 CONFERENCE REGISTRATION	25.00	25.00
		524600 RENT EXPENSE-BUILDINGS	9,577.64	9,577.64
		534900 MISCELLANEOUS SUP EXP	114.96	114.96
		541700 LEGAL RELATED EXPENSE	6,574.51	6,574.51
		554900 OTHER CONTRACTUAL SERVICES	310.23	310.23
		Major Account 520000 Total	20,998.92	20,998.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1.40	1.40
		574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
		575100 MISC TRAVEL EXPENSE	5.50	5.50
		Major Account 570000 Total	89.98	89.98
		Fund 10000 Expenditures Total	73,691.41	73,691.41
		Subprogram Expenditures	73,691.41	73,691.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27,472.64-	27,472.64-
		Major Account 470000 Total	27,472.64-	27,472.64-
		Fund 51110 Revenue Total	27,472.64-	27,472.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,535.42	51,535.42
		512100 VACATION LEAVE EXPENSE	15,569.29	15,569.29
		512200 SICK LEAVE EXPENSE	3,521.42	3,521.42
		512300 HOLIDAY LEAVE EXPENSE	3,417.40	3,417.40
		515100 RETIREMENT PLANS EXPENSE	5,544.39	5,544.39
		515200 FICA EXPENSE	5,457.37	5,457.37
		515500 HEALTH INSURANCE EXPENSE	6,044.76	6,044.76
		Major Account 510000 Total	91,090.05	91,090.05
		Fund 51110 Expenditures Total	91,090.05	91,090.05
		Subprogram Revenues	27,472.64-	27,472.64-
		Subprogram Expenditures	91,090.05	91,090.05
		Program Revenues	27,472.64-	27,472.64-
		Program Expenditures	164,781.46	164,781.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160	STATE SETTLEMENT CASH			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,114.93	80,114.93
		512100 VACATION LEAVE EXPENSE	4,689.89	4,689.89
		512200 SICK LEAVE EXPENSE	490.78	490.78
		512300 HOLIDAY LEAVE EXPENSE	4,180.29	4,180.29
		515100 RETIREMENT PLANS EXPENSE	6,699.97	6,699.97
		515200 FICA EXPENSE	6,616.03	6,616.03
		515500 HEALTH INSURANCE EXPENSE	8,266.00	8,266.00
		Major Account 510000 Total	111,057.89	111,057.89
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	6,018.00	6,018.00
		Major Account 520000 Total	6,018.00	6,018.00
		Fund 21160 Expenditures Total	117,075.89	117,075.89
		Subprogram Expenditures	117,075.89	117,075.89

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	175,585.52	175,585.52	
512100 VACATION LEAVE EXPENSE	11,642.46	11,642.46	
512200 SICK LEAVE EXPENSE	8,511.98	8,511.98	
512300 HOLIDAY LEAVE EXPENSE	9,471.27	9,471.27	
515100 RETIREMENT PLANS EXPENSE	15,366.23	15,366.23	
515200 FICA EXPENSE	15,036.94	15,036.94	
515500 HEALTH INSURANCE EXPENSE	19,504.00	19,504.00	
Major Account 510000 Total	255,118.40	255,118.40	
520000 Operating Expenses			
521400 CIO CHARGES	8,060.41	8,060.41	
522200 CONFERENCE REGISTRATION	280.00	280.00	
524600 RENT EXPENSE-BUILDINGS	17,559.00	17,559.00	
531100 OFFICE SUPPLIES EXPENSE	3,310.02	3,310.02	
533900 FOOD EXPENSE-INSTITUTIONS	74.04	74.04	
541700 LEGAL RELATED EXPENSE	375.75	375.75	
554900 OTHER CONTRACTUAL SERVICES	1,282.96	1,282.96	
Major Account 520000 Total	30,794.10	30,794.10	
570000 Travel Expenses			
571100 LODGING	8,144.00	8,144.00	
571600 MEALS - TAXABLE	60.91	60.91	
571800 MEALS - TRAVEL STATUS	1,274.96	1,274.96	
573100 STATE-OWNED TRANSPORT	4,527.27	4,527.27	
574500 PERSONAL VEHICLE MILEAGE	2,914.50	2,914.50	
Major Account 570000 Total	16,921.64	16,921.64	
Fund 10000 Expenditures Total	302,834.14	302,834.14	
Subprogram Expenditures	302,834.14	302,834.14	

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	9,369.13-	9,369.13-
	Major Account 460000 Total	9,369.13-	9,369.13-
	Fund 41160 Revenue Total	9,369.13-	9,369.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,959.56	7,959.56
	512100 VACATION LEAVE EXPENSE	97.46	97.46
	512300 HOLIDAY LEAVE EXPENSE	389.86	389.86
	515100 RETIREMENT PLANS EXPENSE	632.50	632.50
	515200 FICA EXPENSE	631.80	631.80
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	10,277.90	10,277.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.00	49.00
	574500 PERSONAL VEHICLE MILEAGE	45.56	45.56
	Major Account 570000 Total	94.56	94.56
	Fund 41160 Expenditures Total	10,372.46	10,372.46
	Subprogram Revenues	9,369.13-	9,369.13-
	Subprogram Expenditures	10,372.46	10,372.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,217.69-	3,217.69-
	Major Account 480000 Total	3,217.69-	3,217.69-
	Fund 21170 Revenue Total	3,217.69-	3,217.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,607.53	13,607.53
	511200 TEMPORARY SALARIES-WAGE	223.56	223.56
	512100 VACATION LEAVE EXPENSE	830.57	830.57
	512200 SICK LEAVE EXPENSE	891.02	891.02
	512300 HOLIDAY LEAVE EXPENSE	742.02	742.02
	512500 FUNERAL LEAVE EXPENSE	6.99	6.99
	515100 RETIREMENT PLANS EXPENSE	1,203.89	1,203.89
	515200 FICA EXPENSE	1,167.07	1,167.07
	515500 HEALTH INSURANCE EXPENSE	2,079.50	2,079.50
	Major Account 510000 Total	20,752.15	20,752.15
	Fund 21170 Expenditures Total	20,752.15	20,752.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,822.54	40,822.54
	511200 TEMPORARY SALARIES-WAGE	670.44	670.44
	512100 VACATION LEAVE EXPENSE	2,490.37	2,490.37
	512200 SICK LEAVE EXPENSE	2,671.06	2,671.06
	512300 HOLIDAY LEAVE EXPENSE	2,226.03	2,226.03
	512500 FUNERAL LEAVE EXPENSE	20.96	20.96
	515100 RETIREMENT PLANS EXPENSE	3,611.58	3,611.58
	515200 FICA EXPENSE	3,500.89	3,500.89
	515500 HEALTH INSURANCE EXPENSE	6,238.02	6,238.02
	Major Account 510000 Total	62,251.89	62,251.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	10.01
	521400 CIO CHARGES	2,429.68	2,429.68
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	1,299.00-	1,299.00-
	524600 RENT EXPENSE-BUILDINGS	5,853.00	5,853.00
	541700 LEGAL RELATED EXPENSE	1,348.51	1,348.51
	554900 OTHER CONTRACTUAL SERVICES	189.57	189.57
	Major Account 520000 Total	8,756.77	8,756.77
	570000 Travel Expenses		
	571100 LODGING	4,149.92	4,149.92

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		
	571800 MEALS - TRAVEL STATUS	932.40	932.40
	572100 COMMERCIAL TRANSPORTATIO	1,552.21	1,552.21
	573100 STATE-OWNED TRANSPORT	55.30	55.30
	574500 PERSONAL VEHICLE MILEAGE	375.20	375.20
	575100 MISC TRAVEL EXPENSE	736.40	736.40
	Major Account 570000 Total	7,801.43	7,801.43
	Fund 40000 Expenditures Total	78,810.09	78,810.09
	Subprogram Revenues	3,217.69-	3,217.69-
	Subprogram Expenditures	99,562.24	99,562.24

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	23,853.24	23,853.24
	512100 VACATION LEAVE EXPENSE	1,413.17	1,413.17
	512200 SICK LEAVE EXPENSE	432.59	432.59
	512300 HOLIDAY LEAVE EXPENSE	1,243.51	1,243.51
	515100 RETIREMENT PLANS EXPENSE	2,017.45	2,017.45
	515200 FICA EXPENSE	2,012.62	2,012.62
	515500 HEALTH INSURANCE EXPENSE	1,251.22	1,251.22
	Major Account 510000 Total	32,223.80	32,223.80
	570000 Travel Expenses		
	571100 LODGING	1,635.88	1,635.88
	571800 MEALS - TRAVEL STATUS	538.34	538.34
	572100 COMMERCIAL TRANSPORTATIO	189.78	189.78
	573100 STATE-OWNED TRANSPORT	591.45	591.45
	574500 PERSONAL VEHICLE MILEAGE	268.00	268.00
	575100 MISC TRAVEL EXPENSE	128.35	128.35
	Major Account 570000 Total	3,351.80	3,351.80
	Fund 10000 Expenditures Total	35,575.60	35,575.60
	Subprogram Expenditures	35,575.60	35,575.60
	Program Revenues	12,586.82	12,586.82
	Program Expenditures	565,420.33	565,420.33

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	49,480.43	49,480.43	
512100 VACATION LEAVE EXPENSE	4,578.55	4,578.55	
512200 SICK LEAVE EXPENSE	993.31	993.31	
512300 HOLIDAY LEAVE EXPENSE	2,663.97	2,663.97	
515100 RETIREMENT PLANS EXPENSE	4,321.77	4,321.77	
515200 FICA EXPENSE	4,199.66	4,199.66	
515500 HEALTH INSURANCE EXPENSE	6,914.47	6,914.47	
Major Account 510000 Total	73,152.16	73,152.16	
520000 Operating Expenses			
521400 CIO CHARGES	3,419.57	3,419.57	
524600 RENT EXPENSE-BUILDINGS	7,449.27	7,449.27	
534600 ED & RECREATIONAL SUP EX	8.54	8.54	
554900 OTHER CONTRACTUAL SERVICES	241.29	241.29	
Major Account 520000 Total	11,118.67	11,118.67	
570000 Travel Expenses			
571100 LODGING	1,005.30	1,005.30	
571800 MEALS - TRAVEL STATUS	170.46	170.46	
572100 COMMERCIAL TRANSPORTATIO	99.90	99.90	
573100 STATE-OWNED TRANSPORT	2.80	2.80	
574500 PERSONAL VEHICLE MILEAGE	84.42	84.42	
575100 MISC TRAVEL EXPENSE	30.00	30.00	
Major Account 570000 Total	1,392.88	1,392.88	
Fund 10000 Expenditures Total	85,663.71	85,663.71	
Subprogram Expenditures	85,663.71	85,663.71	

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	99,200.34-	99,200.34-
		Major Account 470000 Total	99,200.34-	99,200.34-
		Fund 51110 Revenue Total	99,200.34-	99,200.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,325.97	57,325.97
		512100 VACATION LEAVE EXPENSE	3,276.93	3,276.93
		512200 SICK LEAVE EXPENSE	714.65	714.65
		512300 HOLIDAY LEAVE EXPENSE	2,618.68	2,618.68
		515100 RETIREMENT PLANS EXPENSE	4,787.53	4,787.53
		515200 FICA EXPENSE	4,643.22	4,643.22
		515500 HEALTH INSURANCE EXPENSE	8,155.68	8,155.68
		Major Account 510000 Total	81,522.66	81,522.66
		Fund 51110 Expenditures Total	81,522.66	81,522.66
		Subprogram Revenues	99,200.34-	99,200.34-
		Subprogram Expenditures	81,522.66	81,522.66
		Program Revenues	99,200.34-	99,200.34-
		Program Expenditures	167,186.37	167,186.37

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	2,524.48	2,524.48
	524600 RENT EXPENSE-BUILDINGS	1,064.18	1,064.18
	554900 OTHER CONTRACTUAL SERVICES	34.47	34.47
	Major Account 520000 Total	3,623.13	3,623.13
	Fund 10000 Expenditures Total	3,623.13	3,623.13
	Subprogram Expenditures	3,623.13	3,623.13

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	11,357.39	11,357.39
	512100 VACATION LEAVE EXPENSE	534.51	534.51
	512200 SICK LEAVE EXPENSE	104.43	104.43
	512300 HOLIDAY LEAVE EXPENSE	875.52	875.52
	515100 RETIREMENT PLANS EXPENSE	963.84	963.84
	515200 FICA EXPENSE	945.34	945.34
	515500 HEALTH INSURANCE EXPENSE	1,093.06	1,093.06
	Major Account 510000 Total	15,874.09	15,874.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,465.53	1,465.53
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	3,192.55	3,192.55
	531100 OFFICE SUPPLIES EXPENSE	141.55	141.55
	541700 LEGAL RELATED EXPENSE	87.00-	87.00-
	554900 OTHER CONTRACTUAL SERVICES	103.41	103.41
	Major Account 520000 Total	4,841.04	4,841.04
	570000 Travel Expenses		
	571100 LODGING	162.04	162.04
	571800 MEALS - TRAVEL STATUS	122.86	122.86
	572100 COMMERCIAL TRANSPORTATIO	236.30	236.30
	574500 PERSONAL VEHICLE MILEAGE	160.80	160.80
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	688.00	688.00
	Fund 10000 Expenditures Total	21,403.13	21,403.13
	Subprogram Expenditures	21,403.13	21,403.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110	MOTOR VEHICLE FRAUD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,072.07-	11,072.07-
		Major Account 470000 Total	11,072.07-	11,072.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	767.08-	767.08-
		Major Account 480000 Total	767.08-	767.08-
		Fund 21110 Revenue Total	11,839.15-	11,839.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,906.20	3,906.20
		511200 TEMPORARY SALARIES-WAGE	3,672.75	3,672.75
		512100 VACATION LEAVE EXPENSE	201.18	201.18
		512200 SICK LEAVE EXPENSE	50.29	50.29
		512300 HOLIDAY LEAVE EXPENSE	201.18	201.18
		515100 RETIREMENT PLANS EXPENSE	326.38	326.38
		515200 FICA EXPENSE	580.19	580.19
		515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
		Major Account 510000 Total	10,099.95	10,099.95
		Fund 21110 Expenditures Total	10,099.95	10,099.95
		Subprogram Revenues	11,839.15-	11,839.15-
		Subprogram Expenditures	10,099.95	10,099.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	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	19,887.60	19,887.60
		512100 VACATION LEAVE EXPENSE	1,220.85	1,220.85
		512200 SICK LEAVE EXPENSE	1,262.88	1,262.88
		512300 HOLIDAY LEAVE EXPENSE	1,082.48	1,082.48
		515100 RETIREMENT PLANS EXPENSE	1,756.19	1,756.19
		515200 FICA EXPENSE	1,705.73	1,705.73
		515500 HEALTH INSURANCE EXPENSE	2,348.19	2,348.19
		Major Account 510000 Total	29,263.92	29,263.92
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	480.00
		555520 SAAS IMPLEMENTATION	10,270.31	10,270.31
		Major Account 520000 Total	10,750.31	10,750.31
		Fund 22640 Expenditures Total	40,014.23	40,014.23
		Subprogram Revenues	595,807.00-	595,807.00-
		Subprogram Expenditures	40,014.23	40,014.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,197.34-	8,197.34-
		Major Account 470000 Total	8,197.34-	8,197.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,423.90-	1,423.90-
		Major Account 480000 Total	1,423.90-	1,423.90-
		Fund 51110 Revenue Total	9,621.24-	9,621.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,381.90	6,381.90
		512100 VACATION LEAVE EXPENSE	683.78	683.78
		512300 HOLIDAY LEAVE EXPENSE	341.89	341.89
		515100 RETIREMENT PLANS EXPENSE	554.67	554.67
		515200 FICA EXPENSE	552.77	552.77
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	9,081.73	9,081.73
		Fund 51110 Expenditures Total	9,081.73	9,081.73
		Subprogram Revenues	9,621.24-	9,621.24-
		Subprogram Expenditures	9,081.73	9,081.73
		Program Revenues	617,267.39-	617,267.39-
		Program Expenditures	84,222.17	84,222.17

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,722.59-	129,722.59-
	486599 REVENUE SETTLEMENTS	1,397,100.14-	1,397,100.14-
	Major Account 480000 Total	1,526,822.73-	1,526,822.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,945,957.00	5,945,957.00
	Major Account 490000 Total	5,945,957.00	5,945,957.00
	Fund 21160 Revenue Total	4,419,134.27	4,419,134.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,812.38	103,812.38
	511200 TEMPORARY SALARIES-WAGE	39,488.75	39,488.75
	512100 VACATION LEAVE EXPENSE	4,513.28	4,513.28
	512200 SICK LEAVE EXPENSE	5,931.32	5,931.32
	512300 HOLIDAY LEAVE EXPENSE	5,530.31	5,530.31
	512500 FUNERAL LEAVE EXPENSE	36.33	36.33
	515100 RETIREMENT PLANS EXPENSE	8,972.42	8,972.42
	515200 FICA EXPENSE	11,648.65	11,648.65
	515500 HEALTH INSURANCE EXPENSE	14,819.34	14,819.34
	Major Account 510000 Total	194,752.78	194,752.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.89	211.89
	521400 CIO CHARGES	3,358.90	3,358.90
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	524600 RENT EXPENSE-BUILDINGS	8,513.45	8,513.45
	531100 OFFICE SUPPLIES EXPENSE	54.99	54.99
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541700 LEGAL RELATED EXPENSE	11,552.92	11,552.92
	554900 OTHER CONTRACTUAL SERVICES	275.76	275.76
	Major Account 520000 Total	24,069.91	24,069.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	759.94	759.94
	574500 PERSONAL VEHICLE MILEAGE	202.34	202.34
	Major Account 570000 Total	1,049.61	1,049.61
	Fund 21160 Expenditures Total	219,872.30	219,872.30
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.78-	107.78-
	Major Account 480000 Total	107.78-	107.78-

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>
61120	STATE SETTLEMENT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 61120 Revenue Total	107.78-	107.78-
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.54-	24.54-
		Major Account 480000 Total	24.54-	24.54-
		Fund 61180 Revenue Total	24.54-	24.54-
		Subprogram Revenues	4,419,001.95	4,419,001.95
		Subprogram Expenditures	219,872.30	219,872.30
		Program Revenues	4,419,001.95	4,419,001.95
		Program Expenditures	219,872.30	219,872.30

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

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		
	541700 LEGAL RELATED EXPENSE	18,493.38	18,493.38
	Major Account 520000 Total	18,493.38	18,493.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.02	71.02
	Major Account 570000 Total	71.02	71.02
	Fund 10000 Expenditures Total	18,564.40	18,564.40
	Subprogram Expenditures	18,564.40	18,564.40
	Program Expenditures	18,564.40	18,564.40
	Agency Revenues	3,661,956.09	3,661,956.09
	Agency Expenditures	1,345,230.12	1,345,230.12

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	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 61220 Revenue Total	.08-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 61221 Revenue Total	.06-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,349,944.49	79,349,944.49
	Major Account 490000 Total	79,349,944.49	79,349,944.49
	Fund 61240 Revenue Total	79,349,944.49	79,349,944.49
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,654.00-	10,654.00-
	Major Account 480000 Total	10,654.00-	10,654.00-
	Fund 61250 Revenue Total	10,654.00-	10,654.00-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	10.49-
	Major Account 480000 Total	10.49-	10.49-
	Fund 61260 Revenue Total	10.49-	10.49-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,028.95-	90,028.95-
	Major Account 480000 Total	90,028.95-	90,028.95-
	Fund 61280 Revenue Total	90,028.95-	90,028.95-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,994.12	11,994.12
	Major Account 490000 Total	11,994.12	11,994.12
	Fund 61700 Revenue Total	11,994.12	11,994.12
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,419.83-	159,419.83-
	Major Account 480000 Total	159,419.83-	159,419.83-
	Fund 62220 Revenue Total	159,419.83-	159,419.83-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62220	EXCESS LIABILITY FUND			
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	3,377.67	3,377.67
		Major Account 520000 Total	3,377.67	3,377.67
		Fund 62220 Expenditures Total	3,377.67	3,377.67
62460	MOTOR FUEL TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,086.88-	23,086.88-
		Major Account 480000 Total	23,086.88-	23,086.88-
		Fund 62460 Revenue Total	23,086.88-	23,086.88-
63330	VETERANS AID			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
		Major Account 490000 Total	4,000,000.00	4,000,000.00
		Fund 63330 Revenue Total	4,000,000.00	4,000,000.00
63340	PERMANENT SCHOOL			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,328.42-	1,328.42-
		Major Account 490000 Total	1,328.42-	1,328.42-
		Fund 63340 Revenue Total	1,328.42-	1,328.42-
		Subprogram Revenues	83,077,409.90	83,077,409.90
		Subprogram Expenditures	3,377.67	3,377.67
		Program Revenues	83,077,409.90	83,077,409.90
		Program Expenditures	3,377.67	3,377.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	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	185.79	185.79
		515500 HEALTH INSURANCE EXPENSE	671.11	671.11
		Major Account 510000 Total	3,673.79	3,673.79
		Fund 10000 Expenditures Total	3,673.79	3,673.79
21180	TREASURY MANAGEMENT			
	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	105.45	105.45
		515500 HEALTH INSURANCE EXPENSE	380.91	380.91
		Major Account 510000 Total	2,085.23	2,085.23
		Fund 21180 Expenditures Total	2,085.23	2,085.23
21200	UNCLAIMED PROPERTY			
	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	105.46	105.46
		515500 HEALTH INSURANCE EXPENSE	380.97	380.97
		Major Account 510000 Total	2,085.53	2,085.53
		Fund 21200 Expenditures Total	2,085.53	2,085.53
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	105.45	105.45
		515500 HEALTH INSURANCE EXPENSE	380.91	380.91
		Major Account 510000 Total	2,085.23	2,085.23
		Fund 21245 Expenditures Total	2,085.23	2,085.23
		Subprogram Expenditures	9,929.78	9,929.78
		Program Expenditures	9,929.78	9,929.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.95-	19.95-
	Major Account 480000 Total	19.95-	19.95-
	Fund 10000 Revenue Total	19.95-	19.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,800.68	29,800.68
	511300 OVERTIME PAYMENTS	50.94	50.94
	511800 COMPENSATORY TIME PAID	217.99	217.99
	512100 VACATION LEAVE EXPENSE	4,216.28	4,216.28
	512200 SICK LEAVE EXPENSE	1,204.31	1,204.31
	512300 HOLIDAY LEAVE EXPENSE	1,725.18	1,725.18
	512400 MILITARY LEAVE EXPENSE	122.16	122.16
	515100 RETIREMENT PLANS EXPENSE	2,795.89	2,795.89
	515200 FICA EXPENSE	2,678.54	2,678.54
	515500 HEALTH INSURANCE EXPENSE	5,503.25	5,503.25
	516300 EMPLOYEE ASSISTANCE PRO	81.93	81.93
	Major Account 510000 Total	48,397.15	48,397.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.24	1,608.24
	521300 FREIGHT EXPENSE	244.50	244.50
	521400 CIO CHARGES	2,017.12	2,017.12
	521500 PUBLICATION & PRINT EXP	227.83	227.83
	522100 DUES & SUBSCRIPTION EXP	4,203.28	4,203.28
	522800 E-COMMERCE OPER EXP	7,098.64	7,098.64
	522900 EMPLOYEE PARKING EXP	482.40	482.40
	523200 ARMORED CAR EXPENSES	484.25	484.25
	524600 RENT EXPENSE-BUILDINGS	2,773.97	2,773.97
	524900 RENT EXP-DEPR SURCHARGE	51.19	51.19
	527910 SERVER REPAIR & MAINT	2,744.32	2,744.32
	531100 OFFICE SUPPLIES EXPENSE	113.17	113.17
	531200 IT SUPPLIES	49.44	49.44
	541100 ACCTG & AUDITING SERVICES	2,823.83	2,823.83
	541200 PURCHASING ASSESSMENT	344.73	344.73
	541400 HRMS ASSESSMENT	1,136.51	1,136.51
	547100 EDUCATIONAL SERVICES	1,157.34	1,157.34
	554900 OTHER CONTRACTUAL SERVICES	9.44	9.44
	555310 COTS LICENSE FEES	3,693.64	3,693.64
	555510 SAAS SUBSCRIPTION FEES	6,074.94	6,074.94
	559100 OTHER OPERATING EXP	3.97	3.97

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			
	520000 Operating Expenses		
	Major Account 520000 Total	37,342.75	37,342.75
	Fund 10000 Expenditures Total	85,739.90	85,739.90
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	306.00-	306.00-
	Major Account 480000 Total	306.00-	306.00-
	Fund 21289 Revenue Total	306.00-	306.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,837.44	43,837.44
	511300 OVERTIME PAYMENTS	76.42	76.42
	511800 COMPENSATORY TIME PAID	320.58	320.58
	512100 VACATION LEAVE EXPENSE	6,046.79	6,046.79
	512200 SICK LEAVE EXPENSE	1,805.06	1,805.06
	512300 HOLIDAY LEAVE EXPENSE	2,532.23	2,532.23
	512400 MILITARY LEAVE EXPENSE	183.75	183.75
	515100 RETIREMENT PLANS EXPENSE	4,103.54	4,103.54
	515200 FICA EXPENSE	3,936.40	3,936.40
	515500 HEALTH INSURANCE EXPENSE	8,042.86	8,042.86
	516300 EMPLOYEE ASSISTANCE PRO	122.89	122.89
	Major Account 510000 Total	71,007.96	71,007.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,412.36	2,412.36
	521300 FREIGHT EXPENSE	366.76	366.76
	521400 CIO CHARGES	3,025.67	3,025.67
	521500 PUBLICATION & PRINT EXP	341.75	341.75
	522100 DUES & SUBSCRIPTION EXP	6,304.90	6,304.90
	522800 E-COMMERCE OPER EXP	10,647.96	10,647.96
	522900 EMPLOYEE PARKING EXP	723.60	723.60
	523200 ARMORED CAR EXPENSES	726.38	726.38
	524600 RENT EXPENSE-BUILDINGS	4,160.95	4,160.95
	527910 SERVER REPAIR & MAINT	4,116.77	4,116.77
	531100 OFFICE SUPPLIES EXPENSE	169.77	169.77
	531200 IT SUPPLIES	74.16	74.16
	541100 ACCTG & AUDITING SERVICES	4,235.74	4,235.74
	541200 PURCHASING ASSESSMENT	517.09	517.09
	541400 HRMS ASSESSMENT	1,704.76	1,704.76
	547100 EDUCATIONAL SERVICES	1,736.02	1,736.02

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14.16	14.16
	555310 COTS LICENSE FEES	5,543.24	5,543.24
	555510 SAAS SUBSCRIPTION FEES	9,112.40	9,112.40
	559100 OTHER OPERATING EXP	5.95	5.95
	Fund 40000 Total	55,940.39	55,940.39
	Fund 40000 Expenditures Total	71,007.96	71,007.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29.93-	29.93-
	Major Account 800000 Total	29.93-	29.93-
	Fund 40000 Expenditures Total	29.93-	29.93-
	Subprogram Revenues	325.95-	325.95-
	Subprogram Expenditures	212,688.25	212,688.25
	Program Revenues	325.95-	325.95-
	Program Expenditures	212,688.25	212,688.25

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	29,647.97-	29,647.97-
	Major Account 480000 Total	29,647.97-	29,647.97-
	Fund 21290 Revenue Total	29,647.97-	29,647.97-
	Subprogram Revenues	29,647.97-	29,647.97-
	Program Revenues	29,647.97-	29,647.97-

Agency Number012STATE TREASURER

Program Number470INLAND PORT AUTHORITY

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,085.51-	145,085.51-
	Major Account 480000 Total	145,085.51-	145,085.51-
	Fund 21216 Revenue Total	145,085.51-	145,085.51-
	Subprogram Revenues	145,085.51-	145,085.51-
	Program Revenues	145,085.51-	145,085.51-

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	114,253.75-	114,253.75-
	Major Account 470000 Total	114,253.75-	114,253.75-
	Fund 21180 Revenue Total	114,253.75-	114,253.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,933.71	10,933.71
	511800 COMPENSATORY TIME PAID	219.07	219.07
	512100 VACATION LEAVE EXPENSE	326.60	326.60
	512200 SICK LEAVE EXPENSE	232.20	232.20
	512300 HOLIDAY LEAVE EXPENSE	568.18	568.18
	512400 MILITARY LEAVE EXPENSE	28.77	28.77
	515100 RETIREMENT PLANS EXPENSE	921.67	921.67
	515200 FICA EXPENSE	859.65	859.65
	515500 HEALTH INSURANCE EXPENSE	2,439.22	2,439.22
	516300 EMPLOYEE ASSISTANCE PRO	18.03	18.03
	Major Account 510000 Total	16,547.10	16,547.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	2.81
	521400 CIO CHARGES	280.07	280.07
	521500 PUBLICATION & PRINT EXP	236.11	236.11
	521600 Outreach expenses	1,632.95	1,632.95
	522100 DUES & SUBSCRIPTION EXP	23.32	23.32
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522900 EMPLOYEE PARKING EXP	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS	397.90	397.90
	527910 SERVER REPAIR & MAINT	119.64	119.64
	531100 OFFICE SUPPLIES EXPENSE	15.33	15.33
	531200 IT SUPPLIES	7.52	7.52
	541100 ACCTG & AUDITING SERVICES	621.46	621.46
	541200 PURCHASING ASSESSMENT	75.87	75.87
	541400 HRMS ASSESSMENT	250.12	250.12
	541500 LEGAL SERVICES EXPENSE	5,904.00	5,904.00
	547100 EDUCATIONAL SERVICES	122.74	122.74
	555310 COTS LICENSE FEES	812.40	812.40
	555510 SAAS SUBSCRIPTION FEES	1,120.50	1,120.50
	559100 OTHER OPERATING EXP	.87	.87
	Major Account 520000 Total	11,943.61	11,943.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	114.48	114.48

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		
	Fund 21180 Total	114.48	114.48
	Fund 21180 Expenditures Total	28,490.71	28,490.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.89-	49.89-
	Major Account 800000 Total	49.89-	49.89-
	Fund 21180 Expenditures Total	49.89-	49.89-
	Subprogram Revenues	114,253.75-	114,253.75-
	Subprogram Expenditures	28,605.19	28,605.19
	Program Revenues	114,253.75-	114,253.75-
	Program Expenditures	28,605.19	28,605.19

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	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	131,791.45-	131,791.45-
	473900 OTHER VEHICLE FEES	7.88-	7.88-
	Major Account 470000 Total	131,799.33-	131,799.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,478,037.39-	18,478,037.39-
	486500 MISCELLANEOUS ADJUSTMENT	298,982.88-	298,982.88-
	Major Account 480000 Total	18,777,020.27-	18,777,020.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,123,218.84-	13,123,218.84-
	493140 TRANSFER FROM CASH RESERVE FD	4,000,000.00-	4,000,000.00-
	493200 OPERATING TRANSFERS OUT	251,380,712.00	251,380,712.00
	493240 TRANSFER TO CASH RESERVE FUND	38,746,104.14	38,746,104.14
	Fund 10000 Total	273,003,597.30	273,003,597.30
	Fund 10000 Revenue Total	18,908,819.60-	18,908,819.60-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,832.10	9,832.10
	Major Account 800000 Total	9,832.10	9,832.10
	Fund 10000 Expenditures Total	9,832.10	9,832.10
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,746,104.14-	38,746,104.14-
	493200 OPERATING TRANSFERS OUT	14,000,000.00	14,000,000.00
	Major Account 490000 Total	24,746,104.14-	24,746,104.14-
	Fund 11000 Revenue Total	24,746,104.14-	24,746,104.14-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,252.75-	238,252.75-
	Major Account 470000 Total	238,252.75-	238,252.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,810.09-	4,810.09-
	484500 REIMB NON-GOVT SOURCES	49.89-	49.89-
	Major Account 480000 Total	4,859.98-	4,859.98-
	Fund 21180 Revenue Total	243,112.73-	243,112.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,051.14	41,051.14
	511800 COMPENSATORY TIME PAID	92.48	92.48
	512100 VACATION LEAVE EXPENSE	4,913.59	4,913.59
	512200 SICK LEAVE EXPENSE	1,374.60	1,374.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,302.15	2,302.15
	512400 MILITARY LEAVE EXPENSE	159.02	159.02
	515100 RETIREMENT PLANS EXPENSE	3,735.92	3,735.92
	515200 FICA EXPENSE	3,601.00	3,601.00
	515500 HEALTH INSURANCE EXPENSE	5,450.05	5,450.05
	516300 EMPLOYEE ASSISTANCE PRO	93.39	93.39
	Major Account 510000 Total	62,773.34	62,773.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	.28
	521400 CIO CHARGES	1,839.48	1,839.48
	522100 DUES & SUBSCRIPTION EXP	89.50	89.50
	522200 CONFERENCE REGISTRATION	185.00	185.00
	523200 ARMORED CAR EXPENSES	504.72	504.72
	527910 SERVER REPAIR & MAINT	1,171.85	1,171.85
	531100 OFFICE SUPPLIES EXPENSE	149.32	149.32
	531200 IT SUPPLIES	44.84	44.84
	532200 PERSONAL COMPUTING EQUIPMENT	873.00	873.00
	541100 ACCTG & AUDITING SERVICES	3,219.06	3,219.06
	541200 PURCHASING ASSESSMENT	392.98	392.98
	541400 HRMS ASSESSMENT	1,295.58	1,295.58
	547100 EDUCATIONAL SERVICES	635.81	635.81
	555310 COTS LICENSE FEES	4,210.32	4,210.32
	555420 CUSTOMIZED DEVELOPMENT	162.50	162.50
	555510 SAAS SUBSCRIPTION FEES	6,184.57	6,184.57
	559100 OTHER OPERATING EXP	4.52	4.52
	Major Account 520000 Total	20,963.33	20,963.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	114.49	114.49
	Major Account 570000 Total	114.49	114.49
	Fund 21180 Expenditures Total	83,851.16	83,851.16
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,020.00-	61,020.00-
	472200 REPROD & PUBLICATIONS	61.25-	61.25-
	Major Account 470000 Total	61,081.25-	61,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.34-	242.34-
	Major Account 480000 Total	242.34-	242.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,545.84	50,545.84
	Major Account 490000 Total	50,545.84	50,545.84
	Fund 21270 Revenue Total	10,777.75-	10,777.75-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	.35-
	Major Account 480000 Total	.35-	.35-
	Fund 27200 Revenue Total	.35-	.35-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,164,732.21-	37,164,732.21-
	Major Account 450000 Total	37,164,732.21-	37,164,732.21-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,565,091.83-	4,565,091.83-
	Major Account 470000 Total	4,565,091.83-	4,565,091.83-
	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	41,579,824.04-	41,579,824.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,014.98-	4,014.98-
	Major Account 480000 Total	4,014.98-	4,014.98-
	Fund 61270 Revenue Total	4,014.98-	4,014.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	463,882.65	463,882.65
	Major Account 590000 Total	463,882.65	463,882.65
	Fund 61270 Expenditures Total	463,882.65	463,882.65
	Subprogram Revenues	187,510,943.71	187,510,943.71
	Subprogram Expenditures	547,733.81	547,733.81

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	276,075.36-	276,075.36-
	Major Account 470000 Total	276,075.36-	276,075.36-
	Fund 61240 Revenue Total	276,075.36-	276,075.36-
	Subprogram Revenues	276,075.36-	276,075.36-
	Program Revenues	187,234,868.35	187,234,868.35
	Program Expenditures	547,733.81	547,733.81

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	10,689.80-	10,689.80-
	484500 REIMB NON-GOVT SOURCES	49.88-	49.88-
	Major Account 480000 Total	10,739.68-	10,739.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	825,609.00-	825,609.00-
	Major Account 490000 Total	825,609.00-	825,609.00-
	Fund 21240 Revenue Total	836,348.68-	836,348.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,203.31	12,203.31
	511800 COMPENSATORY TIME PAID	1,493.06	1,493.06
	512100 VACATION LEAVE EXPENSE	2,691.59	2,691.59
	512200 SICK LEAVE EXPENSE	331.97	331.97
	512300 HOLIDAY LEAVE EXPENSE	810.83	810.83
	512400 MILITARY LEAVE EXPENSE	34.33	34.33
	515100 RETIREMENT PLANS EXPENSE	1,315.31	1,315.31
	515200 FICA EXPENSE	1,299.18	1,299.18
	515500 HEALTH INSURANCE EXPENSE	965.87	965.87
	516300 EMPLOYEE ASSISTANCE PRO	17.25	17.25
	Major Account 510000 Total	21,162.70	21,162.70
	520000 Operating Expenses		
	521400 CIO CHARGES	306.75	306.75
	522100 DUES & SUBSCRIPTION EXP	23.27	23.27
	522200 CONFERENCE REGISTRATION	925.00	925.00
	527910 SERVER REPAIR & MAINT	144.28	144.28
	531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
	531200 IT SUPPLIES	7.65	7.65
	541100 ACCTG & AUDITING SERVICES	594.63	594.63
	541200 PURCHASING ASSESSMENT	72.59	72.59
	541400 HRMS ASSESSMENT	239.32	239.32
	541500 LEGAL SERVICES EXPENSE	4,382.50	4,382.50
	547100 EDUCATIONAL SERVICES	117.44	117.44
	555310 COTS LICENSE FEES	778.20	778.20
	555510 SAAS SUBSCRIPTION FEES	1,101.40	1,101.40
	559100 OTHER OPERATING EXP	.84	.84
	Major Account 520000 Total	8,708.53	8,708.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,030.60	1,030.60
	574500 PERSONAL VEHICLE MILEAGE	348.40	348.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240	EDUC SAVINGS PLAN ADMIN	570000 Travel Expenses		
		Major Account 570000 Total	1,379.00	1,379.00
		Fund 21240 Expenditures Total	31,250.23	31,250.23
21245	COLLEGE SAVINGS PLAN EXPENSE			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	114,700.24-	114,700.24-
		Major Account 470000 Total	114,700.24-	114,700.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,007.57-	20,007.57-
		Major Account 480000 Total	20,007.57-	20,007.57-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	825,609.00	825,609.00
		Major Account 490000 Total	825,609.00	825,609.00
		Fund 21245 Revenue Total	690,901.19	690,901.19
21246	COLLEGE SAVINGS INC CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.37-	1.37-
		Major Account 480000 Total	1.37-	1.37-
		Fund 21246 Revenue Total	1.37-	1.37-
		Subprogram Revenues	145,448.86-	145,448.86-
		Subprogram Expenditures	31,250.23	31,250.23
		Program Revenues	145,448.86-	145,448.86-
		Program Expenditures	31,250.23	31,250.23

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	7,056.99-	7,056.99-
	484500 REIMB NON-GOVT SOURCES	49.88-	49.88-
	Major Account 480000 Total	7,106.87-	7,106.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,531,324.00-	1,531,324.00-
	Major Account 490000 Total	1,531,324.00-	1,531,324.00-
	Fund 21200 Revenue Total	1,538,430.87-	1,538,430.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,308.00	42,308.00
	511800 COMPENSATORY TIME PAID	496.38	496.38
	512100 VACATION LEAVE EXPENSE	7,242.37	7,242.37
	512200 SICK LEAVE EXPENSE	2,416.62	2,416.62
	512300 HOLIDAY LEAVE EXPENSE	2,547.44	2,547.44
	512400 MILITARY LEAVE EXPENSE	178.70	178.70
	515100 RETIREMENT PLANS EXPENSE	4,132.56	4,132.56
	515200 FICA EXPENSE	3,817.53	3,817.53
	515500 HEALTH INSURANCE EXPENSE	12,256.33	12,256.33
	516300 EMPLOYEE ASSISTANCE PRO	106.88	106.88
	Major Account 510000 Total	75,502.81	75,502.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	792.10	792.10
	521400 CIO CHARGES	2,061.59	2,061.59
	522100 DUES & SUBSCRIPTION EXP	62.22	62.22
	522200 CONFERENCE REGISTRATION	915.00	915.00
	522900 EMPLOYEE PARKING EXP	448.00	448.00
	524600 RENT EXPENSE-BUILDINGS	2,543.27	2,543.27
	527910 SERVER REPAIR & MAINT	1,443.06	1,443.06
	531100 OFFICE SUPPLIES EXPENSE	90.84	90.84
	531200 IT SUPPLIES	45.43	45.43
	541100 ACCTG & AUDITING SERVICES	3,684.03	3,684.03
	541200 PURCHASING ASSESSMENT	449.74	449.74
	541400 HRMS ASSESSMENT	1,482.71	1,482.71
	547100 EDUCATIONAL SERVICES	727.65	727.65
	555310 COTS LICENSE FEES	4,819.52	4,819.52
	555510 SAAS SUBSCRIPTION FEES	6,700.93	6,700.93
	559100 OTHER OPERATING EXP	5.18	5.18
	Major Account 520000 Total	26,271.27	26,271.27
	570000 Travel Expenses		

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		
	572100 COMMERCIAL TRANSPORTATIO	114.49	114.49
	Major Account 570000 Total	114.49	114.49
	Fund 21200 Expenditures Total	101,888.57	101,888.57
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,306,006.48-	1,306,006.48-
	Major Account 480000 Total	1,306,006.48-	1,306,006.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,531,324.00	1,531,324.00
	Major Account 490000 Total	1,531,324.00	1,531,324.00
	Fund 61280 Revenue Total	225,317.52	225,317.52
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	95,580.06	95,580.06
	559100 OTHER OPERATING EXP	1,292,879.69	1,292,879.69
	Major Account 520000 Total	1,388,459.75	1,388,459.75
	Fund 61280 Expenditures Total	1,388,459.75	1,388,459.75
	Subprogram Revenues	1,313,113.35-	1,313,113.35-
	Subprogram Expenditures	1,490,348.32	1,490,348.32
	Program Revenues	1,313,113.35-	1,313,113.35-
	Program Expenditures	1,490,348.32	1,490,348.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.80-	822.80-
	Major Account 480000 Total	822.80-	822.80-
	Fund 21195 Revenue Total	822.80-	822.80-
	Subprogram Revenues	822.80-	822.80-
	Program Revenues	822.80-	822.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.25-	677.25-
	Major Account 480000 Total	677.25-	677.25-
	Fund 21190 Revenue Total	677.25-	677.25-
	Subprogram Revenues	677.25-	677.25-
	Program Revenues	677.25-	677.25-

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	519,969.30-	519,969.30-
	Major Account 480000 Total	519,969.30-	519,969.30-
	Fund 38000 Revenue Total	519,969.30-	519,969.30-
	Subprogram Revenues	519,969.30-	519,969.30-
	Program Revenues	519,969.30-	519,969.30-
	Agency Revenues	268,042,933.51	268,042,933.51
	Agency Expenditures	2,323,933.25	2,323,933.25

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,160.72-	117,160.72-
	Major Account 480000 Total	117,160.72-	117,160.72-
	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	20,954,209.28	20,954,209.28
	Subprogram Revenues	20,954,209.28	20,954,209.28

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	2,518.11-	2,518.11-
	Major Account 480000 Total	2,518.11-	2,518.11-
	Fund 61311 Revenue Total	2,518.11-	2,518.11-
	Subprogram Revenues	2,518.11-	2,518.11-

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	5,243.04-	5,243.04-
	Major Account 480000 Total	5,243.04-	5,243.04-
	Fund 61312 Revenue Total	5,243.04-	5,243.04-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	665.00	665.00
	Major Account 520000 Total	665.00	665.00
	Fund 61312 Expenditures Total	665.00	665.00
	Subprogram Revenues	5,243.04-	5,243.04-
	Subprogram Expenditures	665.00	665.00

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	42.74-	42.74-
	Major Account 480000 Total	42.74-	42.74-
	Fund 61314 Revenue Total	42.74-	42.74-
	Subprogram Revenues	42.74-	42.74-

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram005

<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	183.72-	183.72-
	Major Account 480000 Total	183.72-	183.72-
	Fund 61315 Revenue Total	183.72-	183.72-
	Subprogram Revenues	183.72-	183.72-
	Program Revenues	20,946,221.67	20,946,221.67
	Program Expenditures	665.00	665.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram010

<u>FUND NUMBER AND NAME</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	67.31	67.31
		522100 DUES & SUBSCRIPTION EXP	24,230.00	24,230.00
		547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
		559100 OTHER OPERATING EXP	3,147.98	3,147.98
		Major Account 520000 Total	28,945.29	28,945.29
		570000 Travel Expenses		
		571100 LODGING	642.00	642.00
		571600 MEALS - TAXABLE	81.19	81.19
		571800 MEALS - TRAVEL STATUS	292.65	292.65
		572100 COMMERCIAL TRANSPORTATIO	33.40	33.40
		574500 PERSONAL VEHICLE MILEAGE	454.93	454.93
		574600 CONTRACTUAL SERV - TRAVEL EXP	12.33	12.33
		575100 MISC TRAVEL EXPENSE	20.00	20.00
		Major Account 570000 Total	1,536.50	1,536.50
		Fund 10000 Expenditures Total	30,481.79	30,481.79
		Subprogram Expenditures	30,481.79	30,481.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,047.97-	2,047.97-
	Major Account 480000 Total	2,047.97-	2,047.97-
	Fund 10000 Revenue Total	2,047.97-	2,047.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,947.09	20,947.09
	512100 VACATION LEAVE EXPENSE	554.03	554.03
	512300 HOLIDAY LEAVE EXPENSE	2,389.02	2,389.02
	515100 RETIREMENT PLANS EXPENSE	2,078.43	2,078.43
	515200 FICA EXPENSE	1,687.10	1,687.10
	515500 HEALTH INSURANCE EXPENSE	1,978.74	1,978.74
	Major Account 510000 Total	29,634.41	29,634.41
	520000 Operating Expenses		
	521400 CIO CHARGES	334.01	334.01
	522100 DUES & SUBSCRIPTION EXP	56,433.00	56,433.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	547100 EDUCATIONAL SERVICES	3,300.00	3,300.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	60,224.01	60,224.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	189.42	189.42
	572100 COMMERCIAL TRANSPORTATIO	616.44	616.44
	Major Account 570000 Total	805.86	805.86
	Fund 10000 Expenditures Total	90,664.28	90,664.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794.71	794.71
	511800 COMPENSATORY TIME PAID	45.96	45.96
	512100 VACATION LEAVE EXPENSE	1,120.90	1,120.90
	512200 SICK LEAVE EXPENSE	56.04	56.04
	512300 HOLIDAY LEAVE EXPENSE	224.18	224.18
	515100 RETIREMENT PLANS EXPENSE	167.87	167.87
	515200 FICA EXPENSE	164.54	164.54
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	516200 TUITION ASSISTANCE	1,176.00	1,176.00
	Major Account 510000 Total	4,033.56	4,033.56
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	51.21
	531100 OFFICE SUPPLIES EXPENSE	34.63	34.63

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	86.85	86.85
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	242.69	242.69
	570000 Travel Expenses		
	571100 LODGING	1,755.51	1,755.51
	571800 MEALS - TRAVEL STATUS	340.57	340.57
	572100 COMMERCIAL TRANSPORTATIO	1,273.66	1,273.66
	574500 PERSONAL VEHICLE MILEAGE	1,574.98	1,574.98
	575100 MISC TRAVEL EXPENSE	175.25	175.25
	Major Account 570000 Total	5,119.97	5,119.97
	Fund 41340 Expenditures Total	9,396.22	9,396.22
	Subprogram Revenues	2,047.97-	2,047.97-
	Subprogram Expenditures	100,060.50	100,060.50

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,306.47	9,306.47
	512100 VACATION LEAVE EXPENSE	10,061.14	10,061.14
	512200 SICK LEAVE EXPENSE	1,903.85	1,903.85
	512300 HOLIDAY LEAVE EXPENSE	2,363.49	2,363.49
	515100 RETIREMENT PLANS EXPENSE	1,769.78	1,769.78
	515200 FICA EXPENSE	1,694.41	1,694.41
	515500 HEALTH INSURANCE EXPENSE	2,621.08	2,621.08
	Major Account 510000 Total	29,720.22	29,720.22
	520000 Operating Expenses		
	521400 CIO CHARGES	166.63	166.63
	522200 CONFERENCE REGISTRATION	80.00	80.00
	Major Account 520000 Total	246.63	246.63
	570000 Travel Expenses		
	571100 LODGING	149.95	149.95
	Major Account 570000 Total	149.95	149.95
	Fund 10000 Expenditures Total	30,116.80	30,116.80
	Subprogram Expenditures	30,116.80	30,116.80

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	34,966.33	34,966.33
	512100 VACATION LEAVE EXPENSE	5,460.48	5,460.48
	512200 SICK LEAVE EXPENSE	335.65	335.65
	512300 HOLIDAY LEAVE EXPENSE	4,529.15	4,529.15
	515100 RETIREMENT PLANS EXPENSE	3,667.16	3,667.16
	515200 FICA EXPENSE	3,291.08	3,291.08
	515500 HEALTH INSURANCE EXPENSE	4,599.82	4,599.82
	516500 WORKERS COMP PREMIUMS	1,434.99	1,434.99
	Major Account 510000 Total	58,284.66	58,284.66
	Fund 10000 Expenditures Total	58,284.66	58,284.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.80	1,289.80
	512100 VACATION LEAVE EXPENSE	293.13	293.13
	512300 HOLIDAY LEAVE EXPENSE	176.05	176.05
	515100 RETIREMENT PLANS EXPENSE	131.73	131.73
	515200 FICA EXPENSE	116.40	116.40
	515500 HEALTH INSURANCE EXPENSE	733.70	733.70
	516500 WORKERS COMP PREMIUMS	38.00	38.00
	Major Account 510000 Total	2,778.81	2,778.81
	Fund 40000 Expenditures Total	2,778.81	2,778.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.70	4,485.70
	512200 SICK LEAVE EXPENSE	53.34	53.34
	512300 HOLIDAY LEAVE EXPENSE	544.31	544.31
	512500 FUNERAL LEAVE EXPENSE	359.74	359.74
	515100 RETIREMENT PLANS EXPENSE	407.59	407.59
	515200 FICA EXPENSE	401.01	401.01
	515500 HEALTH INSURANCE EXPENSE	625.61	625.61
	516500 WORKERS COMP PREMIUMS	178.07	178.07
	Major Account 510000 Total	7,055.37	7,055.37
	Fund 41340 Expenditures Total	7,055.37	7,055.37
	Subprogram Expenditures	68,118.84	68,118.84

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram050

<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	1,440.97	1,440.97
	512100 VACATION LEAVE EXPENSE	259.85	259.85
	512300 HOLIDAY LEAVE EXPENSE	188.98	188.98
	515100 RETIREMENT PLANS EXPENSE	141.51	141.51
	515200 FICA EXPENSE	136.14	136.14
	515500 HEALTH INSURANCE EXPENSE	342.25	342.25
	Major Account 510000 Total	2,509.70	2,509.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	7.58
	521400 CIO CHARGES	26.75	26.75
	Major Account 520000 Total	19.17	19.17
	Fund 41340 Expenditures Total	2,528.87	2,528.87
	Subprogram Expenditures	2,528.87	2,528.87

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.40	1,400.40
	512300 HOLIDAY LEAVE EXPENSE	155.60	155.60
	515100 RETIREMENT PLANS EXPENSE	116.52	116.52
	515200 FICA EXPENSE	119.04	119.04
	Major Account 510000 Total	1,791.56	1,791.56
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	62.57
	Major Account 520000 Total	62.57	62.57
	Fund 41340 Expenditures Total	1,854.13	1,854.13
	Subprogram Expenditures	1,854.13	1,854.13

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>
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	646.40-	646.40-
		Major Account 480000 Total	646.40-	646.40-
		Fund 21300 Revenue Total	646.40-	646.40-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	45,675.21	45,675.21
		Major Account 520000 Total	45,675.21	45,675.21
		Fund 40000 Expenditures Total	45,675.21	45,675.21
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	286.50	286.50
		527800 REP & MAINT-OTHER PROPER	546.15	546.15
		535100 MEDICAL SUPPLIES	28.14	28.14
		559100 OTHER OPERATING EXP	233.98	233.98
		Major Account 520000 Total	1,094.77	1,094.77
		Fund 41340 Expenditures Total	1,094.77	1,094.77
		Subprogram Revenues	646.40-	646.40-
		Subprogram Expenditures	46,769.98	46,769.98

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	15,575.20	15,575.20
		512200 SICK LEAVE EXPENSE	20,201.17	20,201.17
		515100 RETIREMENT PLANS EXPENSE	2,678.94	2,678.94
		515200 FICA EXPENSE	2,719.79	2,719.79
		515500 HEALTH INSURANCE EXPENSE	709.32	709.32
		516500 WORKERS COMP PREMIUMS	37.03	37.03
		Major Account 510000 Total	41,921.45	41,921.45
		Fund 10000 Expenditures Total	41,921.45	41,921.45
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	18,652.61	18,652.61
		512200 SICK LEAVE EXPENSE	21,670.08	21,670.08
		515100 RETIREMENT PLANS EXPENSE	3,019.37	3,019.37
		515200 FICA EXPENSE	3,070.20	3,070.20
		515500 HEALTH INSURANCE EXPENSE	715.41	715.41
		516500 WORKERS COMP PREMIUMS	376.15	376.15
		Major Account 510000 Total	47,503.82	47,503.82
		Fund 41340 Expenditures Total	47,503.82	47,503.82
		Subprogram Expenditures	89,425.27	89,425.27

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	4,998.20	4,998.20
		512100 VACATION LEAVE EXPENSE	122.10	122.10
		512300 HOLIDAY LEAVE EXPENSE	645.09	645.09
		515100 RETIREMENT PLANS EXPENSE	431.70	431.70
		515200 FICA EXPENSE	414.44	414.44
		515500 HEALTH INSURANCE EXPENSE	874.34	874.34
		516500 WORKERS COMP PREMIUMS	190.63	190.63
		Major Account 510000 Total	7,676.50	7,676.50
		Fund 10000 Expenditures Total	7,676.50	7,676.50
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,879.95	15,879.95
		512100 VACATION LEAVE EXPENSE	454.56	454.56
		512200 SICK LEAVE EXPENSE	76.44	76.44
		512300 HOLIDAY LEAVE EXPENSE	1,747.28	1,747.28
		515100 RETIREMENT PLANS EXPENSE	1,359.68	1,359.68
		515200 FICA EXPENSE	1,334.23	1,334.23
		515500 HEALTH INSURANCE EXPENSE	1,562.55	1,562.55
		516500 WORKERS COMP PREMIUMS	523.05	523.05
		Major Account 510000 Total	22,937.74	22,937.74
		Fund 41340 Expenditures Total	22,937.74	22,937.74
		Subprogram Expenditures	30,614.24	30,614.24

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram440

<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	8,608.50	8,608.50
	512100 VACATION LEAVE EXPENSE	3,306.88	3,306.88
	512200 SICK LEAVE EXPENSE	198.33	198.33
	512300 HOLIDAY LEAVE EXPENSE	1,346.10	1,346.10
	515100 RETIREMENT PLANS EXPENSE	1,007.88	1,007.88
	515200 FICA EXPENSE	930.06	930.06
	515500 HEALTH INSURANCE EXPENSE	2,390.73	2,390.73
	516500 WORKERS COMP PREMIUMS	429.87	429.87
	Major Account 510000 Total	18,218.35	18,218.35
	Fund 41340 Expenditures Total	18,218.35	18,218.35
	Subprogram Expenditures	18,218.35	18,218.35

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	38,451.03	38,451.03
	512100 VACATION LEAVE EXPENSE	1,060.72	1,060.72
	512200 SICK LEAVE EXPENSE	276.40	276.40
	512300 HOLIDAY LEAVE EXPENSE	4,539.85	4,539.85
	512500 FUNERAL LEAVE EXPENSE	1,071.32	1,071.32
	515100 RETIREMENT PLANS EXPENSE	3,813.16	3,813.16
	515200 FICA EXPENSE	3,271.15	3,271.15
	515500 HEALTH INSURANCE EXPENSE	5,857.27	5,857.27
	516500 WORKERS COMP PREMIUMS	1,267.97	1,267.97
	Major Account 510000 Total	59,608.87	59,608.87
	Fund 10000 Expenditures Total	59,608.87	59,608.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.84	5,037.84
	512300 HOLIDAY LEAVE EXPENSE	559.76	559.76
	515100 RETIREMENT PLANS EXPENSE	419.16	419.16
	515200 FICA EXPENSE	392.70	392.70
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	516500 WORKERS COMP PREMIUMS	89.09	89.09
	Major Account 510000 Total	8,000.37	8,000.37
	Fund 40000 Expenditures Total	8,000.37	8,000.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,402.08	1,402.08
	512100 VACATION LEAVE EXPENSE	1,752.60	1,752.60
	512300 HOLIDAY LEAVE EXPENSE	350.52	350.52
	515100 RETIREMENT PLANS EXPENSE	346.24	346.24
	515200 FICA EXPENSE	268.15	268.15
	516500 WORKERS COMP PREMIUMS	114.39	114.39
	Major Account 510000 Total	4,233.98	4,233.98
	Fund 41340 Expenditures Total	4,233.98	4,233.98
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,975.62	3,975.62
	512100 VACATION LEAVE EXPENSE	771.69	771.69
	512300 HOLIDAY LEAVE EXPENSE	527.48	527.48
	515100 RETIREMENT PLANS EXPENSE	394.97	394.97
	515200 FICA EXPENSE	387.37	387.37

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	516500 WORKERS COMP PREMIUMS	83.95	83.95
	Major Account 510000 Total	6,707.80	6,707.80
	Fund 41349 Expenditures Total	6,707.80	6,707.80
	Subprogram Expenditures	78,551.02	78,551.02

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram442

<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	12,639.81	12,639.81
		512100 VACATION LEAVE EXPENSE	514.46	514.46
		512200 SICK LEAVE EXPENSE	67.54	67.54
		512300 HOLIDAY LEAVE EXPENSE	1,469.09	1,469.09
		515100 RETIREMENT PLANS EXPENSE	1,100.05	1,100.05
		515200 FICA EXPENSE	1,023.17	1,023.17
		515500 HEALTH INSURANCE EXPENSE	3,046.11	3,046.11
		516500 WORKERS COMP PREMIUMS	479.44	479.44
		Major Account 510000 Total	20,339.67	20,339.67
		Fund 41340 Expenditures Total	20,339.67	20,339.67
		Subprogram Expenditures	20,339.67	20,339.67

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,061.50	17,061.50
	512100 VACATION LEAVE EXPENSE	1,211.65	1,211.65
	512200 SICK LEAVE EXPENSE	244.20	244.20
	512300 HOLIDAY LEAVE EXPENSE	2,057.49	2,057.49
	515100 RETIREMENT PLANS EXPENSE	1,540.65	1,540.65
	515200 FICA EXPENSE	1,465.96	1,465.96
	515500 HEALTH INSURANCE EXPENSE	2,982.45	2,982.45
	516500 WORKERS COMP PREMIUMS	531.68	531.68
	Major Account 510000 Total	27,095.58	27,095.58
	Fund 41340 Expenditures Total	27,095.58	27,095.58
	Subprogram Expenditures	27,095.58	27,095.58

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	38,125.80	38,125.80
	511300 OVERTIME PAYMENTS	280.22	280.22
	512100 VACATION LEAVE EXPENSE	5,241.22	5,241.22
	512200 SICK LEAVE EXPENSE	1,755.19	1,755.19
	512300 HOLIDAY LEAVE EXPENSE	5,201.43	5,201.43
	512500 FUNERAL LEAVE EXPENSE	249.08	249.08
	515100 RETIREMENT PLANS EXPENSE	4,122.32	4,122.32
	515200 FICA EXPENSE	3,538.40	3,538.40
	515500 HEALTH INSURANCE EXPENSE	12,598.56	12,598.56
	516500 WORKERS COMP PREMIUMS	932.54	932.54
	Major Account 510000 Total	72,044.76	72,044.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.72	77.72
	Major Account 570000 Total	77.72	77.72
	Fund 10000 Expenditures Total	72,122.48	72,122.48
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,699.53	4,699.53
	512300 HOLIDAY LEAVE EXPENSE	522.17	522.17
	515100 RETIREMENT PLANS EXPENSE	391.00	391.00
	515200 FICA EXPENSE	399.46	399.46
	516500 WORKERS COMP PREMIUMS	83.95	83.95
	Major Account 510000 Total	6,096.11	6,096.11
	Fund 21360 Expenditures Total	6,096.11	6,096.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,498.01	4,498.01
	512100 VACATION LEAVE EXPENSE	640.56	640.56
	512300 HOLIDAY LEAVE EXPENSE	570.95	570.95
	515100 RETIREMENT PLANS EXPENSE	427.53	427.53
	515200 FICA EXPENSE	397.79	397.79
	515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
	516500 WORKERS COMP PREMIUMS	90.86	90.86
	Major Account 510000 Total	7,787.48	7,787.48
	Fund 40000 Expenditures Total	7,787.48	7,787.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	75,537.86-	75,537.86-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	75,537.86-	75,537.86-
		Fund 41340 Revenue Total	75,537.86-	75,537.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,717.94	37,717.94
		511300 OVERTIME PAYMENTS	196.79	196.79
		511800 COMPENSATORY TIME PAID	171.16	171.16
		512100 VACATION LEAVE EXPENSE	5,674.39	5,674.39
		512200 SICK LEAVE EXPENSE	2,608.09	2,608.09
		512300 HOLIDAY LEAVE EXPENSE	4,908.74	4,908.74
		515100 RETIREMENT PLANS EXPENSE	4,052.50	4,052.50
		515200 FICA EXPENSE	3,656.57	3,656.57
		515500 HEALTH INSURANCE EXPENSE	9,184.64	9,184.64
		516500 WORKERS COMP PREMIUMS	1,091.95	1,091.95
		Major Account 510000 Total	69,262.77	69,262.77
		Fund 41340 Expenditures Total	69,262.77	69,262.77
		Subprogram Revenues	75,537.86-	75,537.86-
		Subprogram Expenditures	155,268.84	155,268.84

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	39,636.07	39,636.07
	512100 VACATION LEAVE EXPENSE	6,569.18	6,569.18
	512200 SICK LEAVE EXPENSE	1,091.10	1,091.10
	512300 HOLIDAY LEAVE EXPENSE	5,254.99	5,254.99
	515100 RETIREMENT PLANS EXPENSE	3,934.99	3,934.99
	515200 FICA EXPENSE	3,864.52	3,864.52
	515500 HEALTH INSURANCE EXPENSE	4,431.34	4,431.34
	516500 WORKERS COMP PREMIUMS	1,647.79	1,647.79
	Major Account 510000 Total	66,429.98	66,429.98
	Fund 10000 Expenditures Total	66,429.98	66,429.98
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19.93	19.93
	Major Account 510000 Total	19.93	19.93
	Fund 21301 Expenditures Total	19.93	19.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,164.86	9,164.86
	512100 VACATION LEAVE EXPENSE	760.13	760.13
	512200 SICK LEAVE EXPENSE	349.79	349.79
	512300 HOLIDAY LEAVE EXPENSE	1,141.86	1,141.86
	515100 RETIREMENT PLANS EXPENSE	854.82	854.82
	515200 FICA EXPENSE	774.96	774.96
	515500 HEALTH INSURANCE EXPENSE	3,525.56	3,525.56
	516500 WORKERS COMP PREMIUMS	242.55	242.55
	Major Account 510000 Total	16,814.53	16,814.53
	Fund 40000 Expenditures Total	16,814.53	16,814.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,586.64	12,586.64
	512100 VACATION LEAVE EXPENSE	342.38	342.38
	512200 SICK LEAVE EXPENSE	72.74	72.74
	512300 HOLIDAY LEAVE EXPENSE	1,444.64	1,444.64
	515100 RETIREMENT PLANS EXPENSE	1,081.75	1,081.75
	515200 FICA EXPENSE	1,036.43	1,036.43
	515500 HEALTH INSURANCE EXPENSE	2,772.12	2,772.12
	516500 WORKERS COMP PREMIUMS	459.98	459.98
	Major Account 510000 Total	19,796.68	19,796.68

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		
	Fund 41340 Expenditures Total	19,796.68	19,796.68
	Subprogram Expenditures	103,061.12	103,061.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,193.43	18,193.43
		511800 COMPENSATORY TIME PAID	302.12	302.12
		512100 VACATION LEAVE EXPENSE	1,608.20	1,608.20
		512200 SICK LEAVE EXPENSE	606.82	606.82
		512300 HOLIDAY LEAVE EXPENSE	2,633.19	2,633.19
		515100 RETIREMENT PLANS EXPENSE	2,031.77	2,031.77
		515200 FICA EXPENSE	1,632.61	1,632.61
		515500 HEALTH INSURANCE EXPENSE	5,029.67	5,029.67
		516500 WORKERS COMP PREMIUMS	626.61	626.61
		Major Account 510000 Total	32,664.42	32,664.42
		Fund 10000 Expenditures Total	32,664.42	32,664.42
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,414.44	66,414.44
		511800 COMPENSATORY TIME PAID	216.67	216.67
		512100 VACATION LEAVE EXPENSE	8,550.52	8,550.52
		512200 SICK LEAVE EXPENSE	4,477.82	4,477.82
		512300 HOLIDAY LEAVE EXPENSE	8,591.87	8,591.87
		512500 FUNERAL LEAVE EXPENSE	10.29	10.29
		515100 RETIREMENT PLANS EXPENSE	7,265.85	7,265.85
		515200 FICA EXPENSE	6,305.51	6,305.51
		515500 HEALTH INSURANCE EXPENSE	14,381.18	14,381.18
		516500 WORKERS COMP PREMIUMS	1,616.55	1,616.55
		Major Account 510000 Total	117,830.70	117,830.70
		Fund 40000 Expenditures Total	117,830.70	117,830.70
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.05-	.05-
		515500 HEALTH INSURANCE EXPENSE	.02	.02
		Major Account 510000 Total	.03-	.03-
		Fund 41340 Expenditures Total	.03-	.03-
		Subprogram Expenditures	150,495.09	150,495.09

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	15,883.50	15,883.50
	512100 VACATION LEAVE EXPENSE	1,029.61	1,029.61
	512200 SICK LEAVE EXPENSE	265.69	265.69
	512300 HOLIDAY LEAVE EXPENSE	1,908.76	1,908.76
	515100 RETIREMENT PLANS EXPENSE	1,491.96	1,491.96
	515200 FICA EXPENSE	1,344.69	1,344.69
	515500 HEALTH INSURANCE EXPENSE	2,571.11	2,571.11
	516500 WORKERS COMP PREMIUMS	595.43	595.43
	Major Account 510000 Total	25,090.75	25,090.75
	Fund 10000 Expenditures Total	25,090.75	25,090.75
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.94	1,988.94
	512100 VACATION LEAVE EXPENSE	169.10	169.10
	512200 SICK LEAVE EXPENSE	72.25	72.25
	512300 HOLIDAY LEAVE EXPENSE	247.82	247.82
	515100 RETIREMENT PLANS EXPENSE	185.55	185.55
	515200 FICA EXPENSE	184.21	184.21
	515500 HEALTH INSURANCE EXPENSE	141.66	141.66
	516500 WORKERS COMP PREMIUMS	74.65	74.65
	Major Account 510000 Total	3,064.18	3,064.18
	Fund 21320 Expenditures Total	3,064.18	3,064.18
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,181.60	10,181.60
	511800 COMPENSATORY TIME PAID	508.50	508.50
	512100 VACATION LEAVE EXPENSE	1,000.34	1,000.34
	512200 SICK LEAVE EXPENSE	457.29	457.29
	512300 HOLIDAY LEAVE EXPENSE	1,349.75	1,349.75
	515100 RETIREMENT PLANS EXPENSE	1,085.07	1,085.07
	515200 FICA EXPENSE	999.36	999.36
	515500 HEALTH INSURANCE EXPENSE	1,310.11	1,310.11
	516500 WORKERS COMP PREMIUMS	529.48	529.48
	Major Account 510000 Total	17,421.50	17,421.50
	Fund 21390 Expenditures Total	17,421.50	17,421.50
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,814.47	7,814.47

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		
		512100 VACATION LEAVE EXPENSE	1,087.30	1,087.30
		512200 SICK LEAVE EXPENSE	526.67	526.67
		512300 HOLIDAY LEAVE EXPENSE	1,047.62	1,047.62
		515100 RETIREMENT PLANS EXPENSE	784.44	784.44
		515200 FICA EXPENSE	775.50	775.50
		515500 HEALTH INSURANCE EXPENSE	850.12	850.12
		516500 WORKERS COMP PREMIUMS	139.06	139.06
		Major Account 510000 Total	13,025.18	13,025.18
		Fund 41342 Expenditures Total	13,025.18	13,025.18
		Subprogram Expenditures	58,601.61	58,601.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,809.37	5,809.37
		512100 VACATION LEAVE EXPENSE	342.38	342.38
		512300 HOLIDAY LEAVE EXPENSE	683.30	683.30
		515100 RETIREMENT PLANS EXPENSE	634.97	634.97
		515200 FICA EXPENSE	489.54	489.54
		515500 HEALTH INSURANCE EXPENSE	1,231.83	1,231.83
		516500 WORKERS COMP PREMIUMS	305.62	305.62
		Major Account 510000 Total	9,497.01	9,497.01
		Fund 10000 Expenditures Total	9,497.01	9,497.01
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,977.60	74,977.60
		512100 VACATION LEAVE EXPENSE	15,328.82	15,328.82
		512200 SICK LEAVE EXPENSE	2,152.62	2,152.62
		512300 HOLIDAY LEAVE EXPENSE	10,432.02	10,432.02
		512500 FUNERAL LEAVE EXPENSE	349.86	349.86
		515100 RETIREMENT PLANS EXPENSE	8,394.62	8,394.62
		515200 FICA EXPENSE	7,248.80	7,248.80
		515500 HEALTH INSURANCE EXPENSE	19,143.20	19,143.20
		516500 WORKERS COMP PREMIUMS	1,627.27	1,627.27
		Major Account 510000 Total	139,654.81	139,654.81
		Fund 40000 Expenditures Total	139,654.81	139,654.81
		Subprogram Expenditures	149,151.82	149,151.82

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,033.39	61,033.39
	511800 COMPENSATORY TIME PAID	267.62	267.62
	512100 VACATION LEAVE EXPENSE	7,504.90	7,504.90
	512200 SICK LEAVE EXPENSE	796.01	796.01
	512300 HOLIDAY LEAVE EXPENSE	7,733.72	7,733.72
	515100 RETIREMENT PLANS EXPENSE	6,194.13	6,194.13
	515200 FICA EXPENSE	5,586.76	5,586.76
	515500 HEALTH INSURANCE EXPENSE	10,427.17	10,427.17
	516500 WORKERS COMP PREMIUMS	1,314.38	1,314.38
	Major Account 510000 Total	100,858.08	100,858.08
	Fund 40000 Expenditures Total	100,858.08	100,858.08
	Subprogram Expenditures	100,858.08	100,858.08

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	11,670.48	11,670.48
	512100 VACATION LEAVE EXPENSE	1,221.23	1,221.23
	512200 SICK LEAVE EXPENSE	246.63	246.63
	512300 HOLIDAY LEAVE EXPENSE	1,459.90	1,459.90
	515100 RETIREMENT PLANS EXPENSE	1,093.12	1,093.12
	515200 FICA EXPENSE	1,058.86	1,058.86
	515500 HEALTH INSURANCE EXPENSE	1,947.92	1,947.92
	516500 WORKERS COMP PREMIUMS	413.16	413.16
	Major Account 510000 Total	19,111.30	19,111.30
	Fund 10000 Expenditures Total	19,111.30	19,111.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,168.96	96,168.96
	511800 COMPENSATORY TIME PAID	2,002.40	2,002.40
	512100 VACATION LEAVE EXPENSE	9,079.67	9,079.67
	512200 SICK LEAVE EXPENSE	7,209.61	7,209.61
	512300 HOLIDAY LEAVE EXPENSE	12,758.37	12,758.37
	515100 RETIREMENT PLANS EXPENSE	9,526.22	9,526.22
	515200 FICA EXPENSE	8,871.33	8,871.33
	515500 HEALTH INSURANCE EXPENSE	25,332.81	25,332.81
	516500 WORKERS COMP PREMIUMS	1,963.43	1,963.43
	Major Account 510000 Total	172,912.80	172,912.80
	Fund 40000 Expenditures Total	172,912.80	172,912.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,779.82	8,779.82
	511800 COMPENSATORY TIME PAID	61.65	61.65
	512100 VACATION LEAVE EXPENSE	1,286.25	1,286.25
	512200 SICK LEAVE EXPENSE	55.16	55.16
	512300 HOLIDAY LEAVE EXPENSE	1,090.55	1,090.55
	515100 RETIREMENT PLANS EXPENSE	844.13	844.13
	515200 FICA EXPENSE	752.28	752.28
	515500 HEALTH INSURANCE EXPENSE	4,012.66	4,012.66
	516500 WORKERS COMP PREMIUMS	125.84	125.84
	Major Account 510000 Total	17,008.34	17,008.34
	Fund 41340 Expenditures Total	17,008.34	17,008.34
	Subprogram Expenditures	209,032.44	209,032.44

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	19,190.71	19,190.71
	512100 VACATION LEAVE EXPENSE	2,306.91	2,306.91
	512300 HOLIDAY LEAVE EXPENSE	2,401.59	2,401.59
	512500 FUNERAL LEAVE EXPENSE	116.72	116.72
	515100 RETIREMENT PLANS EXPENSE	1,798.30	1,798.30
	515200 FICA EXPENSE	1,716.87	1,716.87
	515500 HEALTH INSURANCE EXPENSE	4,388.61	4,388.61
	516500 WORKERS COMP PREMIUMS	786.31	786.31
	Major Account 510000 Total	32,706.02	32,706.02
	Fund 10000 Expenditures Total	32,706.02	32,706.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,098.98	10,098.98
	512100 VACATION LEAVE EXPENSE	939.06	939.06
	512200 SICK LEAVE EXPENSE	592.92	592.92
	512300 HOLIDAY LEAVE EXPENSE	1,292.15	1,292.15
	515100 RETIREMENT PLANS EXPENSE	967.64	967.64
	515200 FICA EXPENSE	896.00	896.00
	515500 HEALTH INSURANCE EXPENSE	3,317.87	3,317.87
	516500 WORKERS COMP PREMIUMS	201.94	201.94
	Major Account 510000 Total	18,306.56	18,306.56
	Fund 40000 Expenditures Total	18,306.56	18,306.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.44	1,929.44
	512100 VACATION LEAVE EXPENSE	241.18	241.18
	512300 HOLIDAY LEAVE EXPENSE	241.18	241.18
	515100 RETIREMENT PLANS EXPENSE	180.60	180.60
	515200 FICA EXPENSE	163.24	163.24
	515500 HEALTH INSURANCE EXPENSE	906.95	906.95
	516500 WORKERS COMP PREMIUMS	78.71	78.71
	Major Account 510000 Total	3,741.30	3,741.30
	Fund 41340 Expenditures Total	3,741.30	3,741.30
	Subprogram Expenditures	54,753.88	54,753.88

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.18	4,728.18
	512100 VACATION LEAVE EXPENSE	56.26	56.26
	512200 SICK LEAVE EXPENSE	168.78	168.78
	512300 HOLIDAY LEAVE EXPENSE	450.09	450.09
	515100 RETIREMENT PLANS EXPENSE	404.57	404.57
	515200 FICA EXPENSE	383.28	383.28
	515500 HEALTH INSURANCE EXPENSE	1,203.03	1,203.03
	516500 WORKERS COMP PREMIUMS	173.47	173.47
	Major Account 510000 Total	7,567.66	7,567.66
	Fund 10000 Expenditures Total	7,567.66	7,567.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,554.96	12,554.96
	512100 VACATION LEAVE EXPENSE	1,269.92	1,269.92
	512200 SICK LEAVE EXPENSE	379.56	379.56
	512300 HOLIDAY LEAVE EXPENSE	1,541.53	1,541.53
	515100 RETIREMENT PLANS EXPENSE	1,179.04	1,179.04
	515200 FICA EXPENSE	1,118.81	1,118.81
	515500 HEALTH INSURANCE EXPENSE	2,414.56	2,414.56
	516500 WORKERS COMP PREMIUMS	265.13	265.13
	Major Account 510000 Total	20,723.51	20,723.51
	Fund 40000 Expenditures Total	20,723.51	20,723.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,190.79	24,190.79
	512100 VACATION LEAVE EXPENSE	1,960.18	1,960.18
	512200 SICK LEAVE EXPENSE	3,663.52	3,663.52
	512300 HOLIDAY LEAVE EXPENSE	3,539.85	3,539.85
	512500 FUNERAL LEAVE EXPENSE	201.82	201.82
	515100 RETIREMENT PLANS EXPENSE	2,512.81	2,512.81
	515200 FICA EXPENSE	2,333.36	2,333.36
	515500 HEALTH INSURANCE EXPENSE	7,428.52	7,428.52
	516500 WORKERS COMP PREMIUMS	1,083.27	1,083.27
	Major Account 510000 Total	46,914.12	46,914.12
	Fund 41340 Expenditures Total	46,914.12	46,914.12
	Subprogram Expenditures	75,205.29	75,205.29

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.00	7,209.00
	512100 VACATION LEAVE EXPENSE	2,110.33	2,110.33
	512200 SICK LEAVE EXPENSE	443.72	443.72
	512300 HOLIDAY LEAVE EXPENSE	1,084.78	1,084.78
	515100 RETIREMENT PLANS EXPENSE	812.29	812.29
	515200 FICA EXPENSE	817.02	817.02
	515500 HEALTH INSURANCE EXPENSE	1,789.28	1,789.28
	516500 WORKERS COMP PREMIUMS	277.14	277.14
	Major Account 510000 Total	14,543.56	14,543.56
	Fund 10000 Expenditures Total	14,543.56	14,543.56
	Subprogram Expenditures	14,543.56	14,543.56

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	12,688.08	12,688.08
	512100 VACATION LEAVE EXPENSE	825.75	825.75
	512200 SICK LEAVE EXPENSE	306.77	306.77
	512300 HOLIDAY LEAVE EXPENSE	1,535.62	1,535.62
	515100 RETIREMENT PLANS EXPENSE	1,231.71	1,231.71
	515200 FICA EXPENSE	1,069.65	1,069.65
	515500 HEALTH INSURANCE EXPENSE	3,329.47	3,329.47
	516500 WORKERS COMP PREMIUMS	469.22	469.22
	Major Account 510000 Total	<u>21,456.27</u>	<u>21,456.27</u>
	Fund 10000 Expenditures Total	<u>21,456.27</u>	<u>21,456.27</u>
	Subprogram Expenditures	<u>21,456.27</u>	<u>21,456.27</u>
	Program Revenues	<u>78,232.23-</u>	<u>78,232.23-</u>
	Program Expenditures	<u>1,697,103.04</u>	<u>1,697,103.04</u>

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

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	590000 Government Aid		
	595100 CONTRACTUAL AID	570,940.23	570,940.23
	Major Account 590000 Total	570,940.23	570,940.23
	Fund 40000 Expenditures Total	570,940.23	570,940.23
	Subprogram Expenditures	570,940.23	570,940.23

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	430,585.00	430,585.00
		593100 GRANTS	162,238.36	162,238.36
		599100 OTHER GOVERNMENT AID	6,900.00	6,900.00
		Major Account 590000 Total	599,723.36	599,723.36
		Fund 10000 Expenditures Total	599,723.36	599,723.36
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	110,022.24-	110,022.24-
		Major Account 460000 Total	110,022.24-	110,022.24-
		Fund 41340 Revenue Total	110,022.24-	110,022.24-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	244,993.12	244,993.12
		Major Account 590000 Total	244,993.12	244,993.12
		Fund 41340 Expenditures Total	244,993.12	244,993.12
		Subprogram Revenues	110,022.24-	110,022.24-
		Subprogram Expenditures	844,716.48	844,716.48

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	105,523.11	105,523.11
		Major Account 590000 Total	105,523.11	105,523.11
		Fund 10000 Expenditures Total	105,523.11	105,523.11
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	231.73	231.73
		Major Account 590000 Total	231.73	231.73
		Fund 21335 Expenditures Total	231.73	231.73
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	149,999.99	149,999.99
		Major Account 590000 Total	149,999.99	149,999.99
		Fund 21351 Expenditures Total	149,999.99	149,999.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-INSTITUTIONS	420,473.00	420,473.00
		Major Account 590000 Total	420,473.00	420,473.00
		Fund 40000 Expenditures Total	420,473.00	420,473.00
		Subprogram Expenditures	676,227.83	676,227.83

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	110,805.99	110,805.99
		599100 OTHER GOV'T ISD	44,425.32	44,425.32
		Major Account 590000 Total	155,231.31	155,231.31
		Fund 10000 Expenditures Total	155,231.31	155,231.31
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	54,226.00	54,226.00
		Major Account 520000 Total	54,226.00	54,226.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	5,108,894.90	5,108,894.90
		594100 SUBRECIPIENT PAYMENT-SEFA	34,689.00	34,689.00
		Major Account 590000 Total	5,143,583.90	5,143,583.90
		Fund 40000 Expenditures Total	5,197,809.90	5,197,809.90
		Subprogram Expenditures	5,353,041.21	5,353,041.21

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	9,841,378.00	9,841,378.00
		Major Account 590000 Total	9,841,378.00	9,841,378.00
		Fund 40000 Expenditures Total	9,841,378.00	9,841,378.00
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,130.09-	3,130.09-
		486500 SUM FOOD OPER MISC	147.75-	147.75-
		Major Account 480000 Total	3,277.84-	3,277.84-
		Fund 41348 Revenue Total	3,277.84-	3,277.84-
		Subprogram Revenues	3,277.84-	3,277.84-
		Subprogram Expenditures	9,841,378.00	9,841,378.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 CHILD CIL AID	4,661,992.86	4,661,992.86
		599300 1099-AID-INCOME	4,133,336.99	4,133,336.99
		Major Account 590000 Total	8,795,329.85	8,795,329.85
		Fund 40000 Expenditures Total	8,795,329.85	8,795,329.85
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
		Major Account 520000 Total	4,800.00	4,800.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	169,660.19	169,660.19
		Major Account 590000 Total	169,660.19	169,660.19
		Fund 41340 Expenditures Total	174,460.19	174,460.19
		Subprogram Expenditures	8,969,790.04	8,969,790.04

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350	DEPT EDUC PUBLIC GRAZING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 41350 Revenue Total	.02-	.02-
41351	DEPT EDUC FOREST RESERVE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.10-	85.10-
		Major Account 480000 Total	85.10-	85.10-
		Fund 41351 Revenue Total	85.10-	85.10-
41352	DEPT EDUC FLOOD CONTROL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.76-	.76-
		Major Account 480000 Total	.76-	.76-
		Fund 41352 Revenue Total	.76-	.76-
		Subprogram Revenues	85.88-	85.88-

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	252,500.00	252,500.00
	Major Account 590000 Total	252,500.00	252,500.00
	Fund 21351 Expenditures Total	252,500.00	252,500.00
	Subprogram Expenditures	252,500.00	252,500.00
	Program Revenues	113,385.96	113,385.96
	Program Expenditures	26,508,593.79	26,508,593.79

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	4,289.82-	4,289.82-
	Major Account 480000 Total	4,289.82-	4,289.82-
	Fund 21330 Revenue Total	4,289.82-	4,289.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 21330 Expenditures Total	40.00	40.00
	Subprogram Revenues	4,289.82-	4,289.82-
	Subprogram Expenditures	40.00	40.00

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram449

<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	3,499.56-	3,499.56-
	Major Account 480000 Total	3,499.56-	3,499.56-
	Fund 21337 Revenue Total	3,499.56-	3,499.56-
	Subprogram Revenues	3,499.56-	3,499.56-

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	13,071.63-	13,071.63-
	Major Account 480000 Total	13,071.63-	13,071.63-
	Fund 21336 Revenue Total	13,071.63-	13,071.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.74	1,683.74
	512300 HOLIDAY LEAVE EXPENSE	270.25	270.25
	515100 RETIREMENT PLANS EXPENSE	146.44	146.44
	515200 FICA EXPENSE	131.44	131.44
	515500 HEALTH INSURANCE EXPENSE	741.87	741.87
	516500 WORKERS COMP PREMIUMS	31.30	31.30
	Major Account 510000 Total	3,005.04	3,005.04
	Fund 21336 Expenditures Total	3,005.04	3,005.04
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,512.69-	45,512.69-
	Major Account 480000 Total	45,512.69-	45,512.69-
	Fund 21338 Revenue Total	45,512.69-	45,512.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,551.84	4,551.84
	512100 VACATION LEAVE EXPENSE	257.23	257.23
	512300 HOLIDAY LEAVE EXPENSE	518.74	518.74
	515100 RETIREMENT PLANS EXPENSE	398.92	398.92
	515200 FICA EXPENSE	367.06	367.06
	515500 HEALTH INSURANCE EXPENSE	1,624.51	1,624.51
	516500 WORKERS COMP PREMIUMS	75.46	75.46
	Major Account 510000 Total	7,793.76	7,793.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,845.42	83,845.42
	595100 CONTRACTUAL AID	218,574.84	218,574.84
	Major Account 590000 Total	302,420.26	302,420.26
	Fund 21338 Expenditures Total	310,214.02	310,214.02
	Subprogram Revenues	58,584.32-	58,584.32-
	Subprogram Expenditures	313,219.06	313,219.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.34	2,020.34
	511200 TEMPORARY SALARIES-WAGE	581.14	581.14
	512300 HOLIDAY LEAVE EXPENSE	224.40	224.40
	515100 RETIREMENT PLANS EXPENSE	168.10	168.10
	515200 FICA EXPENSE	210.54	210.54
	515500 HEALTH INSURANCE EXPENSE	220.38	220.38
	516500 WORKERS COMP PREMIUMS	85.83	85.83
	Major Account 510000 Total	3,510.73	3,510.73
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	51.21
	Major Account 520000 Total	51.21	51.21
	Fund 21330 Expenditures Total	3,561.94	3,561.94
	Subprogram Expenditures	3,561.94	3,561.94
	Program Revenues	66,373.70-	66,373.70-
	Program Expenditures	316,821.00	316,821.00

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,135.00	5,135.00
	Major Account 510000 Total	5,135.00	5,135.00
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS-TBI	122.77	122.77
	524900 RENT-DEPR SURCHARGE 110	3,009.58	3,009.58
	539100 INDIRECT COST ALLOW 110	1,058.20	1,058.20
	Major Account 520000 Total	4,190.55	4,190.55
	Fund 10000 Expenditures Total	9,325.55	9,325.55
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,854.44-	3,854.44-
	Major Account 480000 Total	3,854.44-	3,854.44-
	Fund 21371 Revenue Total	3,854.44-	3,854.44-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.91-	46.91-
	Major Account 480000 Total	46.91-	46.91-
	Fund 21374 Revenue Total	46.91-	46.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,620.87	723,620.87
	511200 TEMPORARY SALARIES-WAGE	59,404.56	59,404.56
	511800 COMPENSATORY TIME PAID	12.12	12.12
	512100 VACATION LEAVE EXPENSE	90,985.17	90,985.17
	512200 SICK LEAVE EXPENSE	37,825.61	37,825.61
	512300 HOLIDAY LEAVE CAP	95,141.29	95,141.29
	512500 FUNERAL LEAVE EXPENSE	2,769.75	2,769.75
	515100 RETIREMENT PLANS EXPENSE	71,162.26	71,162.26
	515200 FICA EXPENSE	71,321.63	71,321.63
	515500 HEALTH INSURANCE EXPENSE	200,802.46	200,802.46
	516400 UNEMPLOY COMP 110	1,696.00	1,696.00
	516500 WORKERS COMP PREM-CAP	9,875.11	9,875.11
	Major Account 510000 Total	1,364,616.83	1,364,616.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,565.73	3,565.73
	521400 OCIO EXPENSE CAP	45,078.25	45,078.25
	521500 PUB & PRINT EXP 110	118.53	118.53
	522100 DUES & SUB EXP 110	515.00	515.00

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		
	522200 CONFERENCE REGISTRATION-TBI	1,700.74	1,700.74
	523202 ELECTRICITY 110	1,020.33	1,020.33
	524600 RENT EXPENSE-BUILDINGS	69,281.82	69,281.82
	527100 REPAIR&MAINT OFFICE EQUIP CAP	165.48	165.48
	527200 REP&MAINT-MOTOR VEH 110	1,103.86	1,103.86
	532100 NON-CAPITALIZED EQUIP PU	17,838.72	17,838.72
	532200 PERSONAL COMP EQUIP 110	68,925.00	68,925.00
	534600 ED & RECREATIONAL SUP 110	214.79	214.79
	534900 MISCELLANEOUS SUP EXP	14.98	14.98
	539100 INDIRECT COST ALLOW 110	186,940.27	186,940.27
	541700 LEGAL RELATED EXP 110	261.35	261.35
	542100 SOS TEMP SERV-PERSONNEL 110	1,718.24	1,718.24
	547300 INTERPRETER SERVICES-TRYLN	2,144.50	2,144.50
	549200 JANITORIAL/SECURITY SRVS	2,201.20	2,201.20
	554900 OTHER CONTRACTUAL SVS-TRYLN	24,799.60	24,799.60
	555310 COTS LICENSE FEES	712.98	712.98
	555510 SAAS SUBSCRIPTION FEES	4,010.00	4,010.00
	559100 OTHER OPERATING 110	2,815.42	2,815.42
	Major Account 520000 Total	435,146.79	435,146.79
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP	4,755.86	4,755.86
	571800 MEALS-TRAVEL STATUS	1,956.88	1,956.88
	572100 COMMERCIAL TRANSPORTATION-TBI	818.58	818.58
	573100 STATE-OWNED TRANSPORT	9,201.49	9,201.49
	574500 PERS VEHICLE-CAP	3,972.14	3,972.14
	575100 PETS MISC EXP	393.50	393.50
	Major Account 570000 Total	21,098.45	21,098.45
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	611,838.00	611,838.00
	592200 1099-AID TO/PETS	106,287.70	106,287.70
	Major Account 590000 Total	718,125.70	718,125.70
	Fund 40000 Expenditures Total	2,538,987.77	2,538,987.77
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,105.05-	17,105.05-
	Major Account 460000 Total	17,105.05-	17,105.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 41347 Revenue Total	<u>17,105.07-</u>	<u>17,105.07-</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	<u>.02-</u>	<u>.02-</u>
	515500 HEALTH INSURANCE EXP CAP	<u>.02</u>	<u>.02</u>
	Major Account 510000 Total		
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	<u>17,105.06</u>	<u>17,105.06</u>
	Major Account 590000 Total	<u>17,105.06</u>	<u>17,105.06</u>
	Fund 41347 Expenditures Total	<u>17,105.06</u>	<u>17,105.06</u>
	Subprogram Revenues	<u>21,006.42-</u>	<u>21,006.42-</u>
	Subprogram Expenditures	<u>2,565,418.38</u>	<u>2,565,418.38</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.54	2.54
	Major Account 510000 Total	2.54	2.54
	520000 Operating Expenses		
	521400 CIO CHARGES	20.46	20.46
	Major Account 520000 Total	20.46	20.46
	Fund 10000 Expenditures Total	23.00	23.00
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,450.00-	2,450.00-
	Major Account 460000 Total	2,450.00-	2,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.98-	997.98-
	Major Account 480000 Total	997.98-	997.98-
	Fund 21303 Revenue Total	3,447.98-	3,447.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.26	65.26
	512100 VACATION LEAVE EXPENSE	.59	.59
	512200 SICK LEAVE EXPENSE	4.09	4.09
	512300 HOLIDAY LEAVE EXPENSE	7.83	7.83
	515100 RETIREMENT PLANS EXPENSE	5.82	5.82
	515200 FICA EXPENSE	5.80	5.80
	515500 HEALTH INSURANCE EXPENSE	4.20	4.20
	516500 WORKERS COMP PREMIUMS	12.12	12.12
	Major Account 510000 Total	105.71	105.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	215.47-	215.47-
	539100 INDIRECT COST ALLOWANCE	38.32	38.32
	Major Account 520000 Total	177.15-	177.15-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,198.46	11,198.46
	Major Account 590000 Total	11,198.46	11,198.46
	Fund 21303 Expenditures Total	11,127.02	11,127.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,193.44	55,193.44
	511800 COMPENSATORY TIME PAID	24.94	24.94
	512100 VACATION LEAVE EXPENSE	7,430.34	7,430.34
	512200 SICK LEAVE EXPENSE	2,689.10	2,689.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE	7,374.70	7,374.70	
515100 RETIREMENT PLANS EXPENSE	5,453.24	5,453.24	
515200 FICA EXPENSE	5,215.10	5,215.10	
515500 HEALTH INSURANCE EXPENSE	13,353.09	13,353.09	
516500 WORKERS COMP PREMIUMS	1,067.67	1,067.67	
Major Account 510000 Total	97,801.62	97,801.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	275.35	275.35	
521400 CIO CHARGES	2,944.67	2,944.67	
521500 PUBLICATION & PRINT EXP	264.46	264.46	
521700 1099 ROYALTY PAYMENTS	115.64	115.64	
524600 RENT EXPENSE-BUILDINGS	7,670.12	7,670.12	
524700 RENT EXP-OTHER REAL PROP	240.00	240.00	
524900 RENT EXP-DEPR SURCHARGE	98.88	98.88	
532100 NON-CAPITALIZED EQUIP PU	11,279.20	11,279.20	
532200 PERSONAL COMPUTING EQUIPMENT	2,514.10	2,514.10	
534600 ED & RECREATIONAL SUP EX	453.30	453.30	
534800 CONST & MAINT SUP EXP	123.49	123.49	
534900 MISCELLANEOUS SUP EXP	17.99	17.99	
538100 VEHICLE & EQUIP SUP EXP	36.98	36.98	
539100 INDIRECT COST ALLOWANCE	7,939.31	7,939.31	
547100 EDUCATIONAL SERVICES	3,700.00	3,700.00	
547300 INTERPRETER SERVICES	240.00	240.00	
549200 JANITORIAL/SECURITY SRVS	209.80	209.80	
554900 OTHER CONTRACTUAL SERVICES	1,525.50	1,525.50	
555310 COTS LICENSE FEES	1,425.96	1,425.96	
555510 SAAS SUBSCRIPTION FEES	544.50	544.50	
Major Account 520000 Total	41,619.25	41,619.25	
570000 Travel Expenses			
571100 LODGING	1,272.85	1,272.85	
571800 MEALS - TRAVEL STATUS	137.92	137.92	
573100 STATE-OWNED TRANSPORT	765.05	765.05	
574500 PERSONAL VEHICLE MILEAGE	499.36	499.36	
Major Account 570000 Total	2,675.18	2,675.18	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	714.94	714.94	
Fund 40000 Total	714.94	714.94	
Fund 40000 Expenditures Total	142,096.05	142,096.05	

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-
	Major Account 800000 Total	1,500.00-	1,500.00-
	Fund 40000 Expenditures Total	1,500.00-	1,500.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	108,325.45-	108,325.45-
	Major Account 460000 Total	108,325.45-	108,325.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.33-	563.33-
	Major Account 480000 Total	563.33-	563.33-
	Fund 41343 Revenue Total	108,888.78-	108,888.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,567.49	45,567.49
	511800 COMPENSATORY TIME PAID	10.27	10.27
	512100 VACATION LEAVE EXPENSE	3,751.31	3,751.31
	512200 SICK LEAVE EXPENSE	1,272.89	1,272.89
	512300 HOLIDAY LEAVE EXPENSE	5,493.61	5,493.61
	515100 RETIREMENT PLANS EXPENSE	4,200.57	4,200.57
	515200 FICA EXPENSE	4,036.14	4,036.14
	515500 HEALTH INSURANCE EXPENSE	9,290.13	9,290.13
	516500 WORKERS COMP PREMIUMS	892.02	892.02
	Major Account 510000 Total	74,514.43	74,514.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.51	88.51
	521400 CIO CHARGES	1,690.63	1,690.63
	524600 RENT EXPENSE-BUILDINGS	2,701.24	2,701.24
	524900 RENT EXP-DEPR SURCHARGE	267.33	267.33
	532200 PERSONAL COMPUTING EQUIPMENT	865.00	865.00
	533100 HOUSEHOLD & INSTIT EXP	1,463.00	1,463.00
	539100 INDIRECT COST ALLOWANCE	9,809.71	9,809.71
	547300 INTERPRETER SERVICES	682.00	682.00
	549200 JANITORIAL/SECURITY SRVS	227.30	227.30
	559100 OTHER OPERATING EXP	43.00	43.00
	Major Account 520000 Total	17,837.72	17,837.72
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	573100 STATE-OWNED TRANSPORT	1,922.37	1,922.37
	574500 PERSONAL VEHICLE MILEAGE	30.82	30.82

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,060.19	2,060.19
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	17,500.00	17,500.00
	Major Account 590000 Total	17,500.00	17,500.00
	Fund 41343 Expenditures Total	111,912.34	111,912.34
	Subprogram Revenues	112,336.76	112,336.76
	Subprogram Expenditures	265,873.35	265,873.35

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	5,959.12	5,959.12
	512200 SICK LEAVE EXPENSE	20,808.50	20,808.50
	515100 RETIREMENT PLANS EXPENSE	2,004.37	2,004.37
	515200 FICA EXPENSE	2,037.51	2,037.51
	515500 HEALTH INSURANCE EXPENSE	485.99	485.99
	516500 WORKERS COMP PREMIUMS	98.39	98.39
	Major Account 510000 Total	31,393.88	31,393.88
	Fund 41340 Expenditures Total	31,393.88	31,393.88
	Subprogram Expenditures	31,393.88	31,393.88
	Program Revenues	133,343.18	133,343.18
	Program Expenditures	2,862,685.61	2,862,685.61

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	249,287.69	249,287.69	
511300 OVERTIME PAYMENTS	4,032.84	4,032.84	
512100 VACATION LEAVE EXPENSE	33,558.41	33,558.41	
512200 SICK LEAVE EXPENSE	20,341.04	20,341.04	
512300 HOLIDAY LEAVE EXPENSE	33,847.75	33,847.75	
512500 FUNERAL LEAVE EXPENSE	1,442.54	1,442.54	
515100 RETIREMENT PLANS EXPENSE	25,805.14	25,805.14	
515200 FICA EXPENSE	24,287.64	24,287.64	
515500 HEALTH INSURANCE EXPENSE	67,793.98	67,793.98	
516500 WORKERS COMP PREMIUMS	5,470.15	5,470.15	
Major Account 510000 Total	465,867.18	465,867.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9,423.62	9,423.62	
521400 CIO CHARGES	7,902.36	7,902.36	
522100 DUES & SUBSCRIPTION EXP	400.00	400.00	
526100 REP & MAINT-REAL PROPERT	268.00	268.00	
527800 REP & MAINT-OTHER PROPER	154.65	154.65	
532200 PERSONAL COMPUTING EQUIPMENT	174.99	174.99	
532280 VIDEO EQUIP	2,805.30	2,805.30	
539100 INDIRECT COST ALLOWANCE	95,708.03	95,708.03	
543600 MEDICAL REVIEW CONSULTING	154,599.67	154,599.67	
554900 OTHER CONTRACTUAL SERVICES	44,560.96	44,560.96	
559100 OTHER OPERATING EXP	473.00	473.00	
Major Account 520000 Total	316,470.58	316,470.58	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	80.50	80.50	
572100 COMMERCIAL TRANSPORTATIO	1,490.90	1,490.90	
574500 PERSONAL VEHICLE MILEAGE	300.83	300.83	
Major Account 570000 Total	1,872.23	1,872.23	
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL	8,297.95	8,297.95	
592116 TITLE II MEDICAL EVIDENCE	30,779.29	30,779.29	
592117 TITLE XVI MEDICAL EVIDENCE	15,137.92	15,137.92	
592118 CONCURRENT MED EVIDENCE	21,508.15	21,508.15	
592126 ALJ TITLE II MED EVIDENCE	84.50	84.50	
592127 ALJ TITLE XVI MED EVIDENCE	181.00	181.00	
592128 ALJ CONCURRENT MED EVIDENCE	166.50	166.50	
592211 TITLE II CONSULTATIVE EXAM	38,516.79	38,516.79	

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		
	592212 TITLE XVI CONSULTATIVE EXAM	37,826.48	37,826.48
	592213 CONCURRENT CONSULTATIVE EXAM	24,399.03	24,399.03
	592221 ALJ TITLE II CONSULTATIVE EXAM	159.50	159.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	444.00	444.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	59.25	59.25
	Major Account 590000 Total	177,560.36	177,560.36
	Fund 40000 Expenditures Total	961,770.35	961,770.35
	Subprogram Expenditures	961,770.35	961,770.35

Agency Number013DEPT OF EDUCATION

Program Number352DISABILITY DETERMINATIONS

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.92	2.92
	Major Account 510000 Total	2.92	2.92
	Fund 41340 Expenditures Total	2.92	2.92
	Subprogram Expenditures	2.92	2.92
	Program Expenditures	961,773.27	961,773.27

Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF
Agency Subprogram 003

<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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,250.27	6,250.27
	Major Account 590000 Total	6,250.27	6,250.27
	Fund 43125 Expenditures Total	6,250.27	6,250.27
	Subprogram Expenditures	6,250.27	6,250.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.73	1,194.73
	512100 VACATION LEAVE EXPENSE	74.39	74.39
	512200 SICK LEAVE EXPENSE	23.30	23.30
	512300 HOLIDAY LEAVE EXPENSE	143.64	143.64
	515100 RETIREMENT PLANS EXPENSE	141.90	141.90
	515200 FICA EXPENSE	109.89	109.89
	516500 WORKERS COMP PREMIUMS	14.79	14.79
	Major Account 510000 Total	1,702.64	1,702.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	10.24	10.24
	547100 EDUCATIONAL SERVICES	263,395.73	263,395.73
	Major Account 520000 Total	263,406.59	263,406.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,097.16	20,097.16
	Major Account 590000 Total	20,097.16	20,097.16
	Fund 10000 Expenditures Total	285,206.39	285,206.39
	Subprogram Expenditures	285,206.39	285,206.39
	Program Expenditures	291,456.66	291,456.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.73	1,194.73
	512100 VACATION LEAVE EXPENSE	74.39	74.39
	512200 SICK LEAVE EXPENSE	23.30	23.30
	512300 HOLIDAY LEAVE EXPENSE	143.64	143.64
	515100 RETIREMENT PLANS EXPENSE	141.90	141.90
	515200 FICA EXPENSE	109.89	109.89
	516500 WORKERS COMP PREMIUMS	14.36	14.36
	Major Account 510000 Total	1,702.21	1,702.21
	520000 Operating Expenses		
	521400 CIO CHARGES	10.24	10.24
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	547100 EDUCATIONAL SERVICES	407,500.00	407,500.00
	Major Account 520000 Total	407,510.74	407,510.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,061.05	1,061.05
	Major Account 570000 Total	1,061.05	1,061.05
	Fund 10000 Expenditures Total	410,274.00	410,274.00
	Subprogram Expenditures	410,274.00	410,274.00
	Program Expenditures	410,274.00	410,274.00

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,405.50	14,405.50
		512100 VACATION LEAVE EXPENSE	2,330.02	2,330.02
		512200 SICK LEAVE EXPENSE	208.93	208.93
		512300 HOLIDAY LEAVE EXPENSE	1,823.29	1,823.29
		515100 RETIREMENT PLANS EXPENSE	1,405.31	1,405.31
		515200 FICA EXPENSE	1,383.33	1,383.33
		515500 HEALTH INSURANCE EXPENSE	1,461.96	1,461.96
		Major Account 510000 Total	23,018.34	23,018.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.33	67.33
		521400 CIO CHARGES	463.18	463.18
		522100 DUES & SUBSCRIPTION EXP	1,115.00	1,115.00
		531100 OFFICE SUPPLIES EXPENSE	23.25	23.25
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	1,675.76	1,675.76
		Fund 41340 Expenditures Total	24,694.10	24,694.10
		Subprogram Expenditures	24,694.10	24,694.10

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.15	4,658.15
	512100 VACATION LEAVE EXPENSE	590.38	590.38
	512300 HOLIDAY LEAVE EXPENSE	669.46	669.46
	512500 FUNERAL LEAVE EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	461.24	461.24
	515200 FICA EXPENSE	442.12	442.12
	515500 HEALTH INSURANCE EXPENSE	974.93	974.93
	Major Account 510000 Total	8,038.03	8,038.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.06	87.06
	521400 CIO CHARGES	307.26	307.26
	Major Account 520000 Total	394.32	394.32
	Fund 10000 Expenditures Total	8,432.35	8,432.35
	Subprogram Expenditures	8,432.35	8,432.35
	Program Expenditures	33,126.45	33,126.45

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,087.73	10,087.73
		512100 VACATION LEAVE EXPENSE	1,484.75	1,484.75
		512200 SICK LEAVE EXPENSE	407.58	407.58
		512300 HOLIDAY LEAVE EXPENSE	1,384.84	1,384.84
		512500 FUNERAL LEAVE EXPENSE	483.50	483.50
		515100 RETIREMENT PLANS EXPENSE	1,036.94	1,036.94
		515200 FICA EXPENSE	960.70	960.70
		515500 HEALTH INSURANCE EXPENSE	2,369.59	2,369.59
		Major Account 510000 Total	18,215.63	18,215.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.11	26.11
		521400 CIO CHARGES	307.26	307.26
		522100 DUES & SUBSCRIPTION EXP	264.00	264.00
		532200 HARDWARE NON CAPITALIZED	2,514.39	2,514.39
		541700 LEGAL RELATED EXPENSE	212.85	212.85
		555310 COTS LICENSE FEES	712.98	712.98
		Major Account 520000 Total	4,037.59	4,037.59
		Fund 41340 Expenditures Total	22,253.22	22,253.22
		Subprogram Expenditures	22,253.22	22,253.22

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	3.82-	3.82-
	Major Account 480000 Total	3.82-	3.82-
	Fund 41348 Revenue Total	3.82-	3.82-
	Subprogram Revenues	3.82-	3.82-
	Program Revenues	3.82-	3.82-
	Program Expenditures	22,253.22	22,253.22

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,610.86	30,610.86
	512100 VACATION LEAVE EXPENSE	451.47	451.47
	512200 SICK LEAVE EXPENSE	488.35	488.35
	512300 HOLIDAY LEAVE EXPENSE	3,538.11	3,538.11
	512500 FUNERAL LEAVE EXPENSE	292.52	292.52
	515100 RETIREMENT PLANS EXPENSE	2,994.46	2,994.46
	515200 FICA EXPENSE	2,546.97	2,546.97
	515500 HEALTH INSURANCE EXPENSE	4,261.18	4,261.18
	Major Account 510000 Total	45,183.92	45,183.92
	520000 Operating Expenses		
	521400 CIO CHARGES	242.30	242.30
	522200 CONFERENCE REGISTRATION	101.95	101.95
	531100 OFFICE SUPPLIES EXPENSE	181.44	181.44
	555310 COTS LICENSE FEES	712.98	712.98
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,245.67	1,245.67
	570000 Travel Expenses		
	571100 LODGING	1,162.22	1,162.22
	571800 MEALS - TRAVEL STATUS	412.36	412.36
	572100 COMMERCIAL TRANSPORTATIO	1,030.69	1,030.69
	574500 PERSONAL VEHICLE MILEAGE	672.05	672.05
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	3,317.32	3,317.32
	Fund 10000 Expenditures Total	49,746.91	49,746.91
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.09-	151.09-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,151.09-	1,151.09-
	Fund 21304 Revenue Total	1,151.09-	1,151.09-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 21304 Expenditures Total	500.00	500.00
	Subprogram Revenues	1,151.09-	1,151.09-
	Subprogram Expenditures	50,246.91	50,246.91

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	51.21	51.21
		547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
		Major Account 520000 Total	1,251.21	1,251.21
		570000 Travel Expenses		
		571100 LODGING	535.00	535.00
		574500 PERSONAL VEHICLE MILEAGE	600.00	600.00
		Major Account 570000 Total	1,135.00	1,135.00
		Fund 10000 Expenditures Total	2,386.21	2,386.21
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
		Major Account 520000 Total	1,250.00	1,250.00
		Fund 40000 Expenditures Total	1,250.00	1,250.00
		Subprogram Expenditures	3,636.21	3,636.21

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	51.21	51.21
	547100 EDUCATIONAL SERVICES	6,700.00	6,700.00
	555310 COTS LICENSE FEES	712.98	712.98
	Major Account 520000 Total	7,464.19	7,464.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	94.33	94.33
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	96.83	96.83
	Fund 10000 Expenditures Total	7,561.02	7,561.02
	Subprogram Expenditures	7,561.02	7,561.02

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		
	522100 DUES & SUBSCRIPTION EXP	349.00	349.00
	532200 PERSONAL COMPUTING EQUIPMENT	255.00	255.00
	Major Account 520000 Total	604.00	604.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	504.95	504.95
	Major Account 570000 Total	504.95	504.95
	Fund 10000 Expenditures Total	1,108.95	1,108.95
	Subprogram Expenditures	1,108.95	1,108.95

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	51.21	51.21
	522200 CONFERENCE REGISTRATION	50.00	50.00
	547100 EDUCATIONAL SERVICES	214.00	214.00
	555310 COTS LICENSE FEES	712.98	712.98
	Major Account 520000 Total	1,028.19	1,028.19
	570000 Travel Expenses		
	571100 LODGING	241.95	241.95
	572100 COMMERCIAL TRANSPORTATIO	1,189.46	1,189.46
	Major Account 570000 Total	1,431.41	1,431.41
	Fund 10000 Expenditures Total	2,459.60	2,459.60
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	40.00-	40.00-
	Major Account 460000 Total	40.00-	40.00-
	Fund 21304 Revenue Total	40.00-	40.00-
	Subprogram Revenues	40.00-	40.00-
	Subprogram Expenditures	2,459.60	2,459.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,007.21-	1,007.21-
		Major Account 480000 Total	1,007.21-	1,007.21-
		Fund 10000 Revenue Total	1,007.21-	1,007.21-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	102.42	102.42
		522200 CONFERENCE REGISTRATION	65.00	65.00
		534600 ED & RECREATIONAL SUP EX	68.38	68.38
		547100 EDUCATIONAL SERVICES	750.00	750.00
		Major Account 520000 Total	985.80	985.80
		570000 Travel Expenses		
		571100 LODGING	963.20	963.20
		571800 MEALS - TRAVEL STATUS	13.65	13.65
		574500 PERSONAL VEHICLE MILEAGE	175.54	175.54
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.64	1,870.64
		Major Account 570000 Total	3,023.03	3,023.03
		Fund 10000 Expenditures Total	4,008.83	4,008.83
		Subprogram Revenues	1,007.21-	1,007.21-
		Subprogram Expenditures	4,008.83	4,008.83

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.30	3,314.30
	512300 HOLIDAY LEAVE EXPENSE	368.26	368.26
	515100 RETIREMENT PLANS EXPENSE	363.75	363.75
	515200 FICA EXPENSE	281.71	281.71
	Major Account 510000 Total	4,328.02	4,328.02
	520000 Operating Expenses		
	521400 CIO CHARGES	102.42	102.42
	522200 CONFERENCE REGISTRATION	35.00	35.00
	555310 COTS LICENSE FEES	1,425.96	1,425.96
	Major Account 520000 Total	1,563.38	1,563.38
	Fund 41340 Expenditures Total	5,891.40	5,891.40
	Subprogram Expenditures	5,891.40	5,891.40

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		
	521400 CIO CHARGES	51.21	51.21
	Major Account 520000 Total	51.21	51.21
	570000 Travel Expenses		
	571100 LODGING	1,333.96	1,333.96
	571800 MEALS - TRAVEL STATUS	142.99	142.99
	572100 COMMERCIAL TRANSPORTATIO	60.76	60.76
	574500 PERSONAL VEHICLE MILEAGE	22.04	22.04
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	1,676.75	1,676.75
	Fund 10000 Expenditures Total	1,727.96	1,727.96
	Subprogram Expenditures	1,727.96	1,727.96

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	61.86	61.86
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	532200 PERSONAL COMPUTING EQUIPMENT	255.00	255.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,976.86	1,976.86
	570000 Travel Expenses		
	571100 LODGING	1,562.22	1,562.22
	Major Account 570000 Total	1,562.22	1,562.22
	Fund 10000 Expenditures Total	3,539.08	3,539.08
	Subprogram Expenditures	3,539.08	3,539.08

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	51.21	51.21
	547100 EDUCATIONAL SERVICES	2,525.00	2,525.00
	Major Account 520000 Total	2,576.21	2,576.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.21	136.21
	Major Account 570000 Total	136.21	136.21
	Fund 10000 Expenditures Total	2,712.42	2,712.42
	Subprogram Expenditures	2,712.42	2,712.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,698.53	9,698.53
		512100 VACATION LEAVE EXPENSE	641.16	641.16
		512200 SICK LEAVE EXPENSE	171.16	171.16
		512300 HOLIDAY LEAVE EXPENSE	1,167.87	1,167.87
		515100 RETIREMENT PLANS EXPENSE	951.12	951.12
		515200 FICA EXPENSE	851.71	851.71
		515500 HEALTH INSURANCE EXPENSE	1,572.64	1,572.64
		Major Account 510000 Total	15,054.19	15,054.19
		520000 Operating Expenses		
		521400 CIO CHARGES	350.07	350.07
		532200 PERSONAL COMPUTING EQUIPMENT	510.00	510.00
		547100 EDUCATIONAL SERVICES	350.00	350.00
		555310 COTS LICENSE FEES	712.98	712.98
		Major Account 520000 Total	1,923.05	1,923.05
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	349.32	349.32
		572100 COMMERCIAL TRANSPORTATIO	489.77	489.77
		574500 PERSONAL VEHICLE MILEAGE	51.59	51.59
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.00	2,033.00
		575100 MISC TRAVEL EXPENSE	66.50	66.50
		Major Account 570000 Total	2,990.18	2,990.18
		Fund 10000 Expenditures Total	19,967.42	19,967.42
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.21	51.21
		539100 INDIRECT COST ALLOWANCE	1,132.97	1,132.97
		547100 EDUCATIONAL SERVICES	121,808.00	121,808.00
		Major Account 520000 Total	122,992.18	122,992.18
		Fund 40000 Expenditures Total	122,992.18	122,992.18
41349	NDE FED PROJECTS COOP STATS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,117.12-	4,117.12-
		Major Account 480000 Total	4,117.12-	4,117.12-
		Fund 41349 Revenue Total	4,117.12-	4,117.12-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.21	51.21
		539100 INDIRECT COST ALLOWANCE	1,029.24	1,029.24
		Major Account 520000 Total	1,080.45	1,080.45

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 LODGING	821.28	821.28
	571800 MEALS - TRAVEL STATUS	107.11	107.11
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,008.39	1,008.39
	Fund 41349 Expenditures Total	2,088.84	2,088.84
	Subprogram Revenues	4,117.12-	4,117.12-
	Subprogram Expenditures	145,048.44	145,048.44
	Program Revenues	6,315.42-	6,315.42-
	Program Expenditures	227,940.82	227,940.82

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,385.57	11,385.57
		511800 COMPENSATORY TIME PAID	247.50	247.50
		512100 VACATION LEAVE EXPENSE	2,043.91	2,043.91
		512200 SICK LEAVE EXPENSE	177.82	177.82
		512300 HOLIDAY LEAVE EXPENSE	1,539.42	1,539.42
		515100 RETIREMENT PLANS EXPENSE	1,152.71	1,152.71
		515200 FICA EXPENSE	1,076.98	1,076.98
		515500 HEALTH INSURANCE EXPENSE	3,046.11	3,046.11
		Major Account 510000 Total	20,670.02	20,670.02
		520000 Operating Expenses		
		521400 CIO CHARGES	465.49	465.49
		522100 DUES & SUBSCRIPTION EXP	85.97	85.97
		523900 TEAMMATE RECOGNITION	373.66	373.66
		527600 REP & MAINT-HOUSE/INST E	411.35	411.35
		532280 VIDEO EQUIP	3,855.41	3,855.41
		533900 FOOD EXPENSE-INSTITUTIONS	114.96	114.96
		534900 MISCELLANEOUS SUP EXP	50.04	50.04
		555510 SAAS SUBSCRIPTION FEES	966.60	966.60
		559100 OTHER OPERATING EXP	903.84	903.84
		Major Account 520000 Total	7,227.32	7,227.32
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	37.98	37.98
		Major Account 570000 Total	37.98	37.98
		Fund 41340 Expenditures Total	27,935.32	27,935.32
		Subprogram Expenditures	27,935.32	27,935.32

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
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	570000 Travel Expenses		
	574600 Contract travel-TOY	1,364.63	1,364.63
	Major Account 570000 Total	1,364.63	1,364.63
	Fund 41340 Expenditures Total	1,364.63	1,364.63
	Subprogram Expenditures	1,364.63	1,364.63
	Program Expenditures	29,299.95	29,299.95

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		
	532200 PERSONAL COMPUTING EQUIPMENT	6,399.98	6,399.98
	534600 ED & RECREATIONAL SUP EX	94.30	94.30
	555340 COTS MAINTENANCE	1,280.00	1,280.00
	555510 SAAS SUBSCRIPTION FEES	71.80	71.80
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	7,853.08	7,853.08
	Fund 10000 Expenditures Total	7,853.08	7,853.08
	Subprogram Expenditures	7,853.08	7,853.08

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	62.97-	62.97-
		Major Account 480000 Total	62.97-	62.97-
		Fund 21307 Revenue Total	62.97-	62.97-
		Subprogram Revenues	62.97-	62.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,002.86	17,002.86
	512100 VACATION LEAVE EXPENSE	1,475.95	1,475.95
	512200 SICK LEAVE EXPENSE	879.87	879.87
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	2,150.97
	515100 RETIREMENT PLANS EXPENSE	1,610.63	1,610.63
	515200 FICA EXPENSE	1,537.43	1,537.43
	515500 HEALTH INSURANCE EXPENSE	2,982.45	2,982.45
	Major Account 510000 Total	27,640.16	27,640.16
	520000 Operating Expenses		
	521400 CIO CHARGES	411.23	411.23
	Major Account 520000 Total	411.23	411.23
	Fund 41340 Expenditures Total	28,051.39	28,051.39
	Subprogram Expenditures	28,051.39	28,051.39

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	1.56-	1.56-
	Major Account 480000 Total	1.56-	1.56-
	Fund 51322 Revenue Total	1.56-	1.56-
	Subprogram Revenues	1.56-	1.56-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram029

<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	92.38-	92.38-
		Major Account 480000 Total	92.38-	92.38-
		Fund 51327 Revenue Total	92.38-	92.38-
		Subprogram Revenues	92.38-	92.38-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram032

<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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,715.88	1,715.88
	555510 SAAS SUBSCRIPTION FEES	606.19	606.19
	Major Account 520000 Total	2,322.07	2,322.07
	Fund 51328 Expenditures Total	2,322.07	2,322.07
	Subprogram Expenditures	2,322.07	2,322.07
	Program Revenues	156.91-	156.91-
	Program Expenditures	38,226.54	38,226.54

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,704.64	2,704.64
		512100 VACATION LEAVE EXPENSE	1,373.98	1,373.98
		512200 SICK LEAVE EXPENSE	16.38	16.38
		512300 HOLIDAY LEAVE EXPENSE	605.68	605.68
		515100 RETIREMENT PLANS EXPENSE	396.30	396.30
		515200 FICA EXPENSE	345.64	345.64
		515500 HEALTH INSURANCE EXPENSE	565.96	565.96
		Major Account 510000 Total	6,008.58	6,008.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	559.44	559.44
		521400 CIO CHARGES	269.53	269.53
		534600 ED & RECREATIONAL SUP EX	2,496.94	2,496.94
		Major Account 520000 Total	3,325.91	3,325.91
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	57.58	57.58
		574500 PERSONAL VEHICLE MILEAGE	335.00	335.00
		Major Account 570000 Total	392.58	392.58
		Fund 10000 Expenditures Total	9,727.07	9,727.07
		Subprogram Expenditures	9,727.07	9,727.07

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 STEP UP TO QULITY	510.00-	510.00-
		Major Account 470000 Total	510.00-	510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.68-	78.68-
		Major Account 480000 Total	78.68-	78.68-
		Fund 21308 Revenue Total	588.68-	588.68-
	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	588.68-	588.68-
		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	26.63	26.63
	Major Account 520000 Total	26.63	26.63
	Fund 10000 Expenditures Total	26.63	26.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.27	53.27
	539100 INDIRECT COST ALLOWANCE	1,270.64	1,270.64
	Major Account 520000 Total	1,323.91	1,323.91
	570000 Travel Expenses		
	571100 LODGING	465.32	465.32
	571800 MEALS - TRAVEL STATUS	240.31	240.31
	572100 COMMERCIAL TRANSPORTATIO	395.72	395.72
	574500 PERSONAL VEHICLE MILEAGE	590.66	590.66
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,764.01	1,764.01
	Fund 40000 Expenditures Total	3,087.92	3,087.92
	Subprogram Expenditures	3,114.55	3,114.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	712.98	712.98
	Major Account 520000 Total	712.98	712.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.46	72.46
	574500 PERSONAL VEHICLE MILEAGE	242.54	242.54
	Major Account 570000 Total	315.00	315.00
	Fund 10000 Expenditures Total	1,027.98	1,027.98
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	281,621.66-	281,621.66-
	Major Account 460000 Total	281,621.66-	281,621.66-
	Fund 41340 Revenue Total	281,621.66-	281,621.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47,020.35	47,020.35
	522200 CONFERENCE REGISTRATION	1,477.00	1,477.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	4,595.42
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	538100 VEHICLE & EQUIP SUP EXP	28.01	28.01
	539100 INDIRECT COST ALLOWANCE	16,302.16	16,302.16
	547100 EDUCATIONAL SERVICES	67,183.09	67,183.09
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555310 COTS LICENSE FEES	1,425.96	1,425.96
	Major Account 520000 Total	147,161.99	147,161.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.39	91.39
	572100 COMMERCIAL TRANSPORTATIO	1,963.32	1,963.32
	574500 PERSONAL VEHICLE MILEAGE	245.22	245.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,474.20	7,474.20
	Fund 41340 Total	9,774.13	9,774.13
	Fund 41340 Expenditures Total	147,161.99	147,161.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	415.00-	415.00-
	Major Account 800000 Total	415.00-	415.00-
	Fund 41340 Expenditures Total	415.00-	415.00-
	Subprogram Revenues	281,621.66-	281,621.66-
	Subprogram Expenditures	157,964.10	157,964.10

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,793.28-	25,793.28-
	Major Account 460000 Total	25,793.28-	25,793.28-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	3,188.02-	3,188.02-
	Major Account 470000 Total	3,188.02-	3,188.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.69-	1,784.69-
	Major Account 480000 Total	1,784.69-	1,784.69-
	Fund 21360 Revenue Total	30,765.99-	30,765.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	51.21
	539100 INDIRECT COST ALLOWANCE	1,072.31	1,072.31
	Major Account 520000 Total	1,123.52	1,123.52
	Fund 21360 Expenditures Total	1,123.52	1,123.52
	Subprogram Revenues	30,765.99-	30,765.99-
	Subprogram Expenditures	1,123.52	1,123.52

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365	EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,021.08-	24,021.08-
		Major Account 480000 Total	24,021.08-	24,021.08-
		Fund 21365 Revenue Total	24,021.08-	24,021.08-
		Subprogram Revenues	24,021.08-	24,021.08-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	415.00-	415.00-
		Major Account 480000 Total	415.00-	415.00-
		Fund 10000 Revenue Total	415.00-	415.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,474.00	2,474.00
		512100 VACATION LEAVE EXPENSE	776.15	776.15
		512200 SICK LEAVE EXPENSE	134.44	134.44
		512300 HOLIDAY LEAVE EXPENSE	433.15	433.15
		515100 RETIREMENT PLANS EXPENSE	332.02	332.02
		515200 FICA EXPENSE	258.61	258.61
		515500 HEALTH INSURANCE EXPENSE	1,406.18	1,406.18
		Major Account 510000 Total	5,814.55	5,814.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.91	57.91
		521400 CIO CHARGES	719.13	719.13
		521500 PUBLICATION & PRINT EXP	2,223.01	2,223.01
		522100 DUES & SUBSCRIPTION EXP	144.00	144.00
		541700 LEGAL RELATED EXPENSE	35.00	35.00
		547100 EDUCATIONAL SERVICES	20,763.46	20,763.46
		555310 COTS LICENSE FEES	712.98	712.98
		559100 OTHER OPERATING EXP	292.50	292.50
		Major Account 520000 Total	24,947.99	24,947.99
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	461.95	461.95
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,103.26	2,103.26
		Major Account 570000 Total	2,565.21	2,565.21
		Fund 10000 Expenditures Total	33,327.75	33,327.75
		Subprogram Revenues	415.00-	415.00-
		Subprogram Expenditures	33,327.75	33,327.75
		Program Revenues	337,412.41-	337,412.41-
		Program Expenditures	206,246.71	206,246.71

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.32	1,630.32
	512100 VACATION LEAVE EXPENSE	203.79	203.79
	512300 HOLIDAY LEAVE EXPENSE	203.79	203.79
	515100 RETIREMENT PLANS EXPENSE	152.60	152.60
	515200 FICA EXPENSE	131.80	131.80
	515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
	Major Account 510000 Total	3,328.22	3,328.22
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	51.21
	555310 COTS LICENSE FEES	1,425.96	1,425.96
	Major Account 520000 Total	1,477.17	1,477.17
	Fund 41340 Expenditures Total	4,805.39	4,805.39
	Subprogram Expenditures	4,805.39	4,805.39

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	42,556.13	42,556.13
	512100 VACATION LEAVE EXPENSE	8,460.09	8,460.09
	512200 SICK LEAVE EXPENSE	51.06	51.06
	512300 HOLIDAY LEAVE EXPENSE	5,674.25	5,674.25
	515100 RETIREMENT PLANS EXPENSE	4,248.80	4,248.80
	515200 FICA EXPENSE	4,185.01	4,185.01
	515500 HEALTH INSURANCE EXPENSE	4,454.52	4,454.52
	Major Account 510000 Total	69,629.86	69,629.86
	520000 Operating Expenses		
	521400 CIO CHARGES	585.27	585.27
	554900 OTHER CONTRACTUAL SERVICES	4,123.28	4,123.28
	555440 CUSTOMIZED MAINTENANCE	36,550.00	36,550.00
	555510 SAAS SUBSCRIPTION FEES	101.88	101.88
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	41,367.43	41,367.43
	Fund 10000 Expenditures Total	110,997.29	110,997.29
	Subprogram Expenditures	110,997.29	110,997.29

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	445.17-	445.17-
		Major Account 480000 Total	445.17-	445.17-
		Fund 21301 Revenue Total	445.17-	445.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	608.04	608.04
		515100 RETIREMENT PLANS EXPENSE	45.45	45.45
		515200 FICA EXPENSE	40.95	40.95
		515500 HEALTH INSURANCE EXPENSE	226.35	226.35
		Major Account 510000 Total	920.79	920.79
		Fund 21301 Expenditures Total	920.79	920.79
		Subprogram Revenues	445.17-	445.17-
		Subprogram Expenditures	920.79	920.79

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00	300.00
		Major Account 470000 Total	300.00	300.00
		Fund 21301 Revenue Total	300.00	300.00
	Expenditures	570000 Travel Expenses		
		571100 LODGING	3,643.65	3,643.65
		Major Account 570000 Total	3,643.65	3,643.65
		Fund 21301 Expenditures Total	3,643.65	3,643.65
		Subprogram Revenues	300.00	300.00
		Subprogram Expenditures	3,643.65	3,643.65

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram028

<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	198.55-	198.55-
	Major Account 480000 Total	198.55-	198.55-
	Fund 51324 Revenue Total	198.55-	198.55-
	Subprogram Revenues	198.55-	198.55-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	964.60	964.60
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		Major Account 520000 Total	1,964.60	1,964.60
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	285.00	285.00
		Major Account 570000 Total	285.00	285.00
		Fund 40000 Expenditures Total	2,249.60	2,249.60
	41340	NDE FED PROJECTS GENERAL USE		
Expenditures		520000 Operating Expenses		
		521400 CIO CHARGES	536.56	536.56
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	543.56	543.56
		Fund 41340 Expenditures Total	543.56	543.56
		Subprogram Expenditures	2,793.16	2,793.16

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.30	3,237.30
	512300 HOLIDAY LEAVE EXPENSE	359.70	359.70
	515100 RETIREMENT PLANS EXPENSE	269.35	269.35
	515200 FICA EXPENSE	250.26	250.26
	515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
	Major Account 510000 Total	5,122.53	5,122.53
	Fund 41340 Expenditures Total	5,122.53	5,122.53
	Subprogram Expenditures	5,122.53	5,122.53

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,314.60	8,314.60
	512200 SICK LEAVE EXPENSE	168.61	168.61
	512300 HOLIDAY LEAVE EXPENSE	942.58	942.58
	515100 RETIREMENT PLANS EXPENSE	705.81	705.81
	515200 FICA EXPENSE	701.35	701.35
	515500 HEALTH INSURANCE EXPENSE	760.28	760.28
	Major Account 510000 Total	11,593.23	11,593.23
	520000 Operating Expenses		
	521400 CIO CHARGES	345.12	345.12
	Major Account 520000 Total	345.12	345.12
	Fund 41340 Expenditures Total	11,938.35	11,938.35
	Subprogram Expenditures	11,938.35	11,938.35

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram060

<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	2,693.84	2,693.84
	Major Account 520000 Total	2,693.84	2,693.84
	Fund 41349 Expenditures Total	2,693.84	2,693.84
	Subprogram Expenditures	2,693.84	2,693.84

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram061

<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	2,693.84-	2,693.84-
	Major Account 520000 Total	2,693.84-	2,693.84-
	Fund 41349 Expenditures Total	2,693.84-	2,693.84-
	Subprogram Expenditures	2,693.84-	2,693.84-
	Program Revenues	343.72-	343.72-
	Program Expenditures	140,221.16	140,221.16

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	243.00	243.00
	515200 FICA EXPENSE	18.60	18.60
	516200 TUITION ASSISTANCE	1,253.75	1,253.75
	516500 WORKERS COMP PREMIUMS	31.26	31.26
	Major Account 510000 Total	1,546.61	1,546.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.63	40.63
	521400 CIO CHARGES	972.99	972.99
	522100 DUES & SUBSCRIPTION EXP	13,750.00	13,750.00
	522200 CONFERENCE REGISTRATION	2,236.00	2,236.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.38	40.38
	539100 INDIRECT COST ALLOWANCE	13,821.53	13,821.53
	547100 EDUCATIONAL SERVICES	67,686.00	67,686.00
	554900 OTHER CONTRACTUAL SERVICES	4,123.28	4,123.28
	555310 COTS LICENSE FEES	4,277.88	4,277.88
	555510 SAAS SUBSCRIPTION FEES	2,750.00	2,750.00
	Major Account 520000 Total	109,698.69	109,698.69
	570000 Travel Expenses		
	571100 LODGING	2,169.02	2,169.02
	571800 MEALS - TRAVEL STATUS	983.93	983.93
	572100 COMMERCIAL TRANSPORTATIO	1,573.27	1,573.27
	573100 STATE-OWNED TRANSPORT	98.61	98.61
	574500 PERSONAL VEHICLE MILEAGE	2,288.98	2,288.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,561.06	1,561.06
	575100 MISC TRAVEL EXPENSE	244.18	244.18
	Major Account 570000 Total	8,919.05	8,919.05
	Fund 40000 Expenditures Total	120,164.35	120,164.35
	Subprogram Expenditures	120,164.35	120,164.35

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	625.00-	625.00-
		Major Account 470000 Total	625.00-	625.00-
		Fund 10000 Revenue Total	625.00-	625.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,264.91	2,264.91
		512100 VACATION LEAVE EXPENSE	556.24	556.24
		512300 HOLIDAY LEAVE EXPENSE	313.37	313.37
		515100 RETIREMENT PLANS EXPENSE	234.73	234.73
		515200 FICA EXPENSE	220.18	220.18
		515500 HEALTH INSURANCE EXPENSE	829.62	829.62
		Major Account 510000 Total	4,419.05	4,419.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	194.59	194.59
		521400 CIO CHARGES	97.44	97.44
		531100 OFFICE SUPPLIES EXPENSE	180.00	180.00
		Major Account 520000 Total	472.03	472.03
		Fund 10000 Expenditures Total	4,891.08	4,891.08
		Subprogram Revenues	625.00-	625.00-
		Subprogram Expenditures	4,891.08	4,891.08

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram021

<u>FUND 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	218.60	218.60
	539100 INDIRECT COST ALLOWANCE	4,628.87	4,628.87
	554900 OTHER CONTRACTUAL SERVICES	2,061.64	2,061.64
	Major Account 520000 Total	6,909.11	6,909.11
	Fund 40000 Expenditures Total	6,909.11	6,909.11
	Subprogram Expenditures	6,909.11	6,909.11

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.62	719.62
	512300 HOLIDAY LEAVE EXPENSE	79.81	79.81
	515100 RETIREMENT PLANS EXPENSE	59.84	59.84
	515200 FICA EXPENSE	56.43	56.43
	515500 HEALTH INSURANCE EXPENSE	177.45	177.45
	Major Account 510000 Total	1,093.15	1,093.15
	520000 Operating Expenses		
	521400 CIO CHARGES	25.61	25.61
	Major Account 520000 Total	25.61	25.61
	Fund 10000 Expenditures Total	1,118.76	1,118.76
	Subprogram Expenditures	1,118.76	1,118.76

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.01	2,115.01
	512100 VACATION LEAVE EXPENSE	143.39	143.39
	512200 SICK LEAVE EXPENSE	322.63	322.63
	512300 HOLIDAY LEAVE EXPENSE	286.78	286.78
	515100 RETIREMENT PLANS EXPENSE	283.27	283.27
	515200 FICA EXPENSE	194.99	194.99
	515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
	Major Account 510000 Total	4,351.99	4,351.99
	520000 Operating Expenses		
	521400 CIO CHARGES	45.86	45.86
	Major Account 520000 Total	45.86	45.86
	Fund 10000 Expenditures Total	4,397.85	4,397.85
	Subprogram Expenditures	4,397.85	4,397.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,389.38	12,389.38	
511800 COMPENSATORY TIME PAID	16.73	16.73	
512100 VACATION LEAVE EXPENSE	1,530.36	1,530.36	
512200 SICK LEAVE EXPENSE	432.96	432.96	
512300 HOLIDAY LEAVE EXPENSE	1,871.57	1,871.57	
512500 FUNERAL LEAVE EXPENSE	583.41	583.41	
515100 RETIREMENT PLANS EXPENSE	1,544.32	1,544.32	
515200 FICA EXPENSE	1,212.97	1,212.97	
515500 HEALTH INSURANCE EXPENSE	2,219.26	2,219.26	
Major Account 510000 Total	21,800.96	21,800.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	187.34	187.34	
521400 CIO CHARGES	204.84	204.84	
547100 EDUCATIONAL SERVICES	3,780.00	3,780.00	
Major Account 520000 Total	4,172.18	4,172.18	
570000 Travel Expenses			
571100 LODGING	3,485.53	3,485.53	
571800 MEALS - TRAVEL STATUS	1,647.72	1,647.72	
572100 COMMERCIAL TRANSPORTATIO	856.30	856.30	
574500 PERSONAL VEHICLE MILEAGE	1,390.57	1,390.57	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.00	1,470.00	
575100 MISC TRAVEL EXPENSE	206.10	206.10	
Major Account 570000 Total	9,056.22	9,056.22	
Fund 10000 Expenditures Total	35,029.36	35,029.36	
Subprogram Expenditures	35,029.36	35,029.36	

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,083.33	2,083.33
	Major Account 520000 Total	2,083.33	2,083.33
	Fund 10000 Expenditures Total	2,083.33	2,083.33
	Subprogram Expenditures	2,083.33	2,083.33
	Program Revenues	625.00-	625.00-
	Program Expenditures	174,593.84	174,593.84

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390	TEACHERS CERT FD			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	94,895.00-	94,895.00-
		Major Account 470000 Total	94,895.00-	94,895.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,605.11-	8,605.11-
		484500 REIM NONGOV'T-BAD CK FEE	8,900.00-	8,900.00-
		486500 MISCELLANEOUS ADJUSTMENT	3.00-	3.00-
		Major Account 480000 Total	17,508.11-	17,508.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	393,713.22-	393,713.22-
		Major Account 490000 Total	393,713.22-	393,713.22-
		Fund 21390 Revenue Total	506,116.33-	506,116.33-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,200.04	10,200.04
		512100 VACATION LEAVE EXPENSE	1,256.42	1,256.42
		512200 SICK LEAVE EXPENSE	1,173.44	1,173.44
		512300 HOLIDAY LEAVE EXPENSE	1,403.32	1,403.32
		515100 RETIREMENT PLANS EXPENSE	1,127.41	1,127.41
		515200 FICA EXPENSE	1,040.28	1,040.28
		515500 HEALTH INSURANCE EXPENSE	1,310.11	1,310.11
		Major Account 510000 Total	17,511.02	17,511.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.86	134.86
		521400 CIO CHARGES	607.53	607.53
		524600 RENT EXPENSE-BUILDINGS	151.15	151.15
		524900 RENT EXP-DEPR SURCHARGE	50.99	50.99
		541700 LEGAL RELATED EXPENSE	50.00	50.00
		555100 DATA PROC SOFTW LIC FEE	19,518.50	19,518.50
		Major Account 520000 Total	20,513.03	20,513.03
		Fund 21390 Expenditures Total	38,024.05	38,024.05
		Subprogram Revenues	506,116.33-	506,116.33-
		Subprogram Expenditures	38,024.05	38,024.05

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,350.81	11,350.81
	512100 VACATION LEAVE EXPENSE	1,600.09	1,600.09
	512200 SICK LEAVE EXPENSE	524.98	524.98
	512300 HOLIDAY LEAVE EXPENSE	1,497.32	1,497.32
	515100 RETIREMENT PLANS EXPENSE	1,187.06	1,187.06
	515200 FICA EXPENSE	1,054.80	1,054.80
	515500 HEALTH INSURANCE EXPENSE	2,377.55	2,377.55
	Major Account 510000 Total	19,592.61	19,592.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.16	566.16
	521400 CIO CHARGES	204.84	204.84
	527100 REP & MAINT-OFFICE EQUIP	.88	.88
	534900 MISCELLANEOUS SUP EXP	240.00	240.00
	555310 COTS LICENSE FEES	2,138.94	2,138.94
	Major Account 520000 Total	3,150.82	3,150.82
	570000 Travel Expenses		
	571100 LODGING	1,381.70	1,381.70
	571800 MEALS - TRAVEL STATUS	174.50	174.50
	574500 PERSONAL VEHICLE MILEAGE	52.06	52.06
	Major Account 570000 Total	1,608.26	1,608.26
	Fund 10000 Expenditures Total	24,351.69	24,351.69
	Subprogram Expenditures	24,351.69	24,351.69

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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	215.82-	215.82-
	Major Account 480000 Total	215.82-	215.82-
	Fund 21305 Revenue Total	215.82-	215.82-
	Subprogram Revenues	215.82-	215.82-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.73	4,401.73
	512300 HOLIDAY LEAVE EXPENSE	489.17	489.17
	515100 RETIREMENT PLANS EXPENSE	366.24	366.24
	515200 FICA EXPENSE	349.88	349.88
	515500 HEALTH INSURANCE EXPENSE	188.19	188.19
	Major Account 510000 Total	5,795.21	5,795.21
	520000 Operating Expenses		
	521400 CIO CHARGES	153.63	153.63
	522100 DUES & SUBSCRIPTION EXP	10,640.00	10,640.00
	527100 REP & MAINT-OFFICE EQUIP	13.37	13.37
	Major Account 520000 Total	10,807.00	10,807.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,294.08	2,294.08
	Major Account 570000 Total	2,294.08	2,294.08
	Fund 10000 Expenditures Total	18,896.29	18,896.29
	Subprogram Expenditures	18,896.29	18,896.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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	70.00-	70.00-
	475100 REGISTRATION / LICENSE F	2,700.00-	2,700.00-
	475102 LICENSURES	1,413.00-	1,413.00-
	Major Account 470000 Total	4,183.00-	4,183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.92-	1,291.92-
	Major Account 480000 Total	1,291.92-	1,291.92-
	Fund 21320 Revenue Total	5,474.92-	5,474.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.09	1,207.09
	512100 VACATION LEAVE EXPENSE	897.55	897.55
	512200 SICK LEAVE EXPENSE	433.77	433.77
	512300 HOLIDAY LEAVE EXPENSE	282.05	282.05
	515100 RETIREMENT PLANS EXPENSE	211.21	211.21
	515200 FICA EXPENSE	210.15	210.15
	515500 HEALTH INSURANCE EXPENSE	141.66	141.66
	Major Account 510000 Total	3,383.48	3,383.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.20	51.20
	521400 CIO CHARGES	94.02	94.02
	527100 REP & MAINT-OFFICE EQUIP	4.46	4.46
	541700 LEGAL RELATED EXPENSE	62.50	62.50
	Major Account 520000 Total	212.18	212.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	183.58	183.58
	Major Account 570000 Total	183.58	183.58
	Fund 21320 Expenditures Total	3,779.24	3,779.24
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.16-	1,802.16-
	484900 OTHER PRIVATE SOURCES	227.38-	227.38-
	Major Account 480000 Total	2,029.54-	2,029.54-
	Fund 21480 Revenue Total	2,029.54-	2,029.54-
	Subprogram Revenues	7,504.46-	7,504.46-
	Subprogram Expenditures	3,779.24	3,779.24

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342	NDE FED PROJECTS VETERANS EDUC			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,408.00-	22,408.00-
		Major Account 460000 Total	22,408.00-	22,408.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	549.32-	549.32-
		Major Account 480000 Total	549.32-	549.32-
		Fund 41342 Revenue Total	22,957.32-	22,957.32-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	145.23	145.23
		522100 DUES & SUBSCRIPTION EXP	800.00	800.00
		527100 REP & MAINT-OFFICE EQUIP	4.47	4.47
		539100 INDIRECT COST ALLOWANCE	1,972.96	1,972.96
		Major Account 520000 Total	2,922.66	2,922.66
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	280.33	280.33
		Major Account 570000 Total	280.33	280.33
		Fund 41342 Expenditures Total	3,202.99	3,202.99
		Subprogram Revenues	22,957.32-	22,957.32-
		Subprogram Expenditures	3,202.99	3,202.99
		Program Revenues	536,793.93-	536,793.93-
		Program Expenditures	88,254.26	88,254.26

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.97	6,632.97
	512100 VACATION LEAVE EXPENSE	836.18	836.18
	512200 SICK LEAVE EXPENSE	55.59	55.59
	512300 HOLIDAY LEAVE EXPENSE	836.18	836.18
	515100 RETIREMENT PLANS EXPENSE	754.52	754.52
	515200 FICA EXPENSE	600.52	600.52
	515500 HEALTH INSURANCE EXPENSE	1,387.14	1,387.14
	Major Account 510000 Total	11,103.10	11,103.10
	520000 Operating Expenses		
	521400 CIO CHARGES	186.70	186.70
	522200 CONFERENCE REGISTRATION	150.00	150.00
	527100 REP & MAINT-OFFICE EQUIP	13.01	13.01
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	Major Account 520000 Total	376.21	376.21
	570000 Travel Expenses		
	571100 LODGING	5,110.73	5,110.73
	571800 MEALS - TRAVEL STATUS	562.83	562.83
	572100 COMMERCIAL TRANSPORTATIO	3,662.53	3,662.53
	574500 PERSONAL VEHICLE MILEAGE	1,566.32	1,566.32
	575100 MISC TRAVEL EXPENSE	274.85	274.85
	Major Account 570000 Total	11,177.26	11,177.26
	Fund 10000 Expenditures Total	22,656.57	22,656.57
	Subprogram Expenditures	22,656.57	22,656.57

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	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 21300 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	5,000.00-	5,000.00-

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	963.58	963.58
	539100 INDIRECT COST ALLOWANCE	28,809.75	28,809.75
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	82,385.39	82,385.39
	547100 EDUCATIONAL SERVICES	67,057.43	67,057.43
	554900 OTHER CONTRACTUAL SERVICES	206,442.82	206,442.82
	555310 COTS LICENSE FEES	712.98	712.98
	Major Account 520000 Total	411,371.95	411,371.95
	570000 Travel Expenses		
	571100 LODGING	376.90	376.90
	571800 MEALS - TRAVEL STATUS	803.72	803.72
	572100 COMMERCIAL TRANSPORTATIO	111.68	111.68
	574500 PERSONAL VEHICLE MILEAGE	1,133.50	1,133.50
	575100 MISC TRAVEL EXPENSE	233.00	233.00
	Major Account 570000 Total	2,658.80	2,658.80
	Fund 40000 Expenditures Total	414,030.75	414,030.75
	Subprogram Expenditures	414,030.75	414,030.75

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram005

<u>FUND 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	51.21	51.21
	531100 OFFICE SUPPLIES EXPENSE	27.38	27.38
	539100 INDIRECT COST ALLOWANCE	202.21	202.21
	Major Account 520000 Total	280.80	280.80
	Fund 40000 Expenditures Total	280.80	280.80
	Subprogram Expenditures	280.80	280.80

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	1,384.44	1,384.44
	547100 EDUCATIONAL SERVICES	29,584.00	29,584.00
	Major Account 520000 Total	30,968.44	30,968.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	689.03	689.03
	Major Account 570000 Total	689.03	689.03
	Fund 40000 Expenditures Total	31,657.47	31,657.47
	Subprogram Expenditures	31,657.47	31,657.47

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	19.06	19.06
		521400 CIO CHARGES	209.01	209.01
		524700 RENT EXP-OTHER REAL PROP	590.00	590.00
		539100 INDIRECT COST ALLOWANCE	184.41	184.41
		547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
		547300 INTERPRETER SERVICES	5,355.00	5,355.00
		554900 OTHER CONTRACTUAL SERVICES	260,653.77	260,653.77
		559100 OTHER OPERATING EXP	15.00	15.00
		Major Account 520000 Total	292,026.25	292,026.25
		570000 Travel Expenses		
		571100 LODGING	259.90	259.90
		571800 STAFF MEALS	445.96	445.96
		574500 PERSONAL VEHICLE MILEAGE	1,182.94	1,182.94
		575100 MISC TRAVEL EXPENSE	112.50	112.50
		Major Account 570000 Total	2,001.30	2,001.30
		Fund 40000 Expenditures Total	294,027.55	294,027.55
		Subprogram Expenditures	294,027.55	294,027.55

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.64	21.64
	Major Account 520000 Total	21.64	21.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,114.30	44,114.30
	Major Account 590000 Total	44,114.30	44,114.30
	Fund 40000 Expenditures Total	44,135.94	44,135.94
	Subprogram Expenditures	44,135.94	44,135.94

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram069

<u>FUND 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	10.24	10.24
	539100 INDIRECT COST ALLOWANCE	12.67	12.67
	Major Account 520000 Total	22.91	22.91
	Fund 40000 Expenditures Total	22.91	22.91
	Subprogram Expenditures	22.91	22.91
	Program Revenues	5,000.00-	5,000.00-
	Program Expenditures	806,811.99	806,811.99

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	151.08	151.08
	539100 INDIRECT COST ALLOWANCE	864.58	864.58
	554900 OTHER CONTRACTUAL SERVICES	1,030.81	1,030.81
	Major Account 520000 Total	2,046.47	2,046.47
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 40000 Expenditures Total	2,260.47	2,260.47
	Subprogram Expenditures	2,260.47	2,260.47

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	81.93	81.93
	539100 INDIRECT COST ALLOWANCE	1,047.05	1,047.05
	547100 EDUCATIONAL SERVICES	21,400.00	21,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,030.81	1,030.81
	Major Account 520000 Total	23,559.79	23,559.79
	Fund 40000 Expenditures Total	23,559.79	23,559.79
	Subprogram Expenditures	23,559.79	23,559.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	44.19	44.19
	539100 INDIRECT COST ALLOWANCE	1,110.13	1,110.13
	554900 OTHER CONTRACTUAL SERVICES	1,030.81	1,030.81
	Major Account 520000 Total	2,185.13	2,185.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	159.80	159.80
	574500 PERSONAL VEHICLE MILEAGE	60.97	60.97
	Major Account 570000 Total	220.77	220.77
	Fund 40000 Expenditures Total	2,405.90	2,405.90
	Subprogram Expenditures	2,405.90	2,405.90

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	1,489.89	1,489.89
	Major Account 520000 Total	1,489.89	1,489.89
	Fund 40000 Expenditures Total	1,489.89	1,489.89
	Subprogram Expenditures	1,489.89	1,489.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.89	15.89
	Major Account 520000 Total	15.89	15.89
	Fund 40000 Expenditures Total	15.89	15.89
	Subprogram Expenditures	15.89	15.89

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39.83	39.83
	Major Account 520000 Total	39.83	39.83
	Fund 40000 Expenditures Total	39.83	39.83
	Subprogram Expenditures	39.83	39.83

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	223.43	223.43
	522200 CONFERENCE REGISTRATION	1,593.00	1,593.00
	539100 INDIRECT COST ALLOWANCE	3,059.50	3,059.50
	554900 OTHER CONTRACTUAL SERVICES	1,030.81	1,030.81
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	5,913.74	5,913.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.57	175.57
	572100 COMMERCIAL TRANSPORTATIO	646.93	646.93
	574500 PERSONAL VEHICLE MILEAGE	142.71	142.71
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,001.21	1,001.21
	Fund 40000 Expenditures Total	6,914.95	6,914.95
	Subprogram Expenditures	6,914.95	6,914.95

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		
	516500 WORKERS COMP PREMIUMS	31.98	31.98
	Major Account 510000 Total	31.98	31.98
	520000 Operating Expenses		
	521400 CIO CHARGES	25.60	25.60
	539100 INDIRECT COST ALLOWANCE	4,845.98	4,845.98
	547100 EDUCATIONAL SERVICES	48,141.46	48,141.46
	Major Account 520000 Total	53,013.04	53,013.04
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	63.18	63.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,195.25	1,195.25
	Major Account 570000 Total	1,472.43	1,472.43
	Fund 40000 Expenditures Total	54,517.45	54,517.45
	Subprogram Expenditures	54,517.45	54,517.45

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	59.92	59.92
	539100 INDIRECT COST ALLOWANCE	1,617.61	1,617.61
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,684.53	1,684.53
	570000 Travel Expenses		
	571100 LODGING	2,568.00	2,568.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,250.00	2,250.00
	Major Account 570000 Total	4,818.00	4,818.00
	Fund 40000 Expenditures Total	6,502.53	6,502.53
	Subprogram Expenditures	6,502.53	6,502.53

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	8,320.00	8,320.00
	515200 FICA EXPENSE	588.30	588.30
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	516500 WORKERS COMP PREMIUMS	41.75	41.75
	Major Account 510000 Total	10,961.89	10,961.89
	520000 Operating Expenses		
	521400 CIO CHARGES	603,816.56	603,816.56
	532280 VIDEO EQUIP	1,865.00	1,865.00
	542100 SOS TEMP SERV - PERSONNEL	8,400.79	8,400.79
	543300 IT CONSULTING-OTHER	32,500.00	32,500.00
	547100 EDUCATIONAL SERVICES	1,129,627.33	1,129,627.33
	554900 OTHER CONTRACTUAL SERVICES	21,300.00	21,300.00
	555340 COTS MAINTENANCE	95,800.00	95,800.00
	Major Account 520000 Total	1,893,309.68	1,893,309.68
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	210,430.65	210,430.65
	Major Account 590000 Total	210,430.65	210,430.65
	Fund 40000 Expenditures Total	2,114,702.22	2,114,702.22
	Subprogram Expenditures	2,114,702.22	2,114,702.22

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,953.76-	2,953.76-
	Major Account 480000 Total	2,953.76-	2,953.76-
	Fund 41480 Revenue Total	2,953.76-	2,953.76-
	Subprogram Revenues	2,953.76-	2,953.76-
	Program Revenues	2,953.76-	2,953.76-
	Program Expenditures	2,212,408.92	2,212,408.92

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED	180.00	180.00
	539100 INDIRECT COST ALLOWANCE	47.01	47.01
	547100 EDUCATIONAL SERVICES	33,006.71	33,006.71
	554900 OTHER CONTRACTUAL SERVICES	30,215.02	30,215.02
	Major Account 520000 Total	63,448.74	63,448.74
	Fund 41340 Expenditures Total	63,448.74	63,448.74
	Subprogram Expenditures	63,448.74	63,448.74

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram008

<u>FUND 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	99.86	99.86
	539100 INDIRECT COST ALLOWANCE	924.44	924.44
	Fund 40000 Expenditures Total	1,024.30	1,024.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	1,620.00-	1,620.00-
	Major Account 800000 Total	1,620.00-	1,620.00-
	Fund 40000 Expenditures Total	1,620.00-	1,620.00-
	Subprogram Expenditures	1,024.30	1,024.30

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.00	654.00
	512300 HOLIDAY LEAVE EXPENSE	72.76	72.76
	515100 RETIREMENT PLANS EXPENSE	54.41	54.41
	515200 FICA EXPENSE	52.17	52.17
	515500 HEALTH INSURANCE EXPENSE	129.11	129.11
	Major Account 510000 Total	962.45	962.45
	Fund 10000 Expenditures Total	962.45	962.45
	Subprogram Expenditures	962.45	962.45

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.12	2,591.12
	512100 VACATION LEAVE EXPENSE	2,072.88	2,072.88
	512300 HOLIDAY LEAVE EXPENSE	518.22	518.22
	515100 RETIREMENT PLANS EXPENSE	388.05	388.05
	515200 FICA EXPENSE	389.37	389.37
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	6,243.00	6,243.00
	520000 Operating Expenses		
	521400 CIO CHARGES	77.96	77.96
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	84.96	84.96
	Fund 10000 Expenditures Total	6,327.96	6,327.96
	Subprogram Expenditures	6,327.96	6,327.96

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		
	521100 POSTAGE EXPENSE	2.12	2.12
	521400 CIO CHARGES	102.42	102.42
	539100 INDIRECT COST ALLOWANCE	939.27	939.27
	Major Account 520000 Total	1,043.81	1,043.81
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	Major Account 570000 Total	321.00	321.00
	Fund 40000 Expenditures Total	1,364.81	1,364.81
	Subprogram Expenditures	1,364.81	1,364.81

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		
	511100 PERMANENT SALARIES-WAGES	5,037.00	5,037.00
	512200 SICK LEAVE EXPENSE	81.75	81.75
	512300 HOLIDAY LEAVE EXPENSE	568.75	568.75
	515100 RETIREMENT PLANS EXPENSE	425.88	425.88
	515200 FICA EXPENSE	399.87	399.87
	515500 HEALTH INSURANCE EXPENSE	1,034.27	1,034.27
	Major Account 510000 Total	7,547.52	7,547.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	51.21	51.21
	547100 EDUCATIONAL SERVICES	10,027.36	10,027.36
	Major Account 520000 Total	10,079.19	10,079.19
	570000 Travel Expenses		
	571100 LODGING	184.04	184.04
	571800 MEALS - TRAVEL STATUS	226.30	226.30
	574500 PERSONAL VEHICLE MILEAGE	918.57	918.57
	Major Account 570000 Total	1,328.91	1,328.91
	Fund 10000 Expenditures Total	18,955.62	18,955.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.84	204.84
	539100 INDIRECT COST ALLOWANCE	3,437.66	3,437.66
	547100 EDUCATIONAL SERVICES	57,680.00	57,680.00
	Major Account 520000 Total	61,322.50	61,322.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 40000 Expenditures Total	61,348.50	61,348.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,756.70-	2,756.70-
	Major Account 460000 Total	2,756.70-	2,756.70-
	Fund 41340 Revenue Total	2,756.70-	2,756.70-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,550.00-	2,550.00-
	539100 INDIRECT COST ALLOWANCE	4,704.27	4,704.27
	Major Account 520000 Total	2,154.27	2,154.27
	570000 Travel Expenses		

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram030

<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	930.00	930.00
	Major Account 570000 Total	930.00	930.00
	Fund 41340 Expenditures Total	3,084.27	3,084.27
	Subprogram Revenues	2,756.70-	2,756.70-
	Subprogram Expenditures	83,388.39	83,388.39

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	316.40	316.40
	539100 INDIRECT COST ALLOWANCE	1,049.32	1,049.32
	547100 EDUCATIONAL SERVICES	1,209.67	1,209.67
	Major Account 520000 Total	2,575.39	2,575.39
	Fund 40000 Expenditures Total	2,575.39	2,575.39
	Subprogram Expenditures	2,575.39	2,575.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.42	102.42
	524700 RENT EXP-OTHER REAL PROP	2,550.00	2,550.00
	539100 INDIRECT COST ALLOWANCE	2,594.57	2,594.57
	547100 EDUCATIONAL SERVICES	7,955.35	7,955.35
	Major Account 520000 Total	13,202.34	13,202.34
	570000 Travel Expenses		
	571100 LODGING	649.00	649.00
	Major Account 570000 Total	649.00	649.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,138.95	6,138.95
	Major Account 590000 Total	6,138.95	6,138.95
	Fund 40000 Expenditures Total	19,990.29	19,990.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	1.14
	521400 CIO CHARGES	51.21	51.21
	539100 INDIRECT COST ALLOWANCE	5,020.77	5,020.77
	547100 EDUCATIONAL SERVICES	3,432.39	3,432.39
	Major Account 520000 Total	8,505.51	8,505.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	170.99	170.99
	574500 PERSONAL VEHICLE MILEAGE	93.65	93.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.71	10.71
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	309.10	309.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,976.85	1,976.85
	Major Account 590000 Total	1,976.85	1,976.85
	Fund 41340 Expenditures Total	10,791.46	10,791.46
	Subprogram Expenditures	30,781.75	30,781.75

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752.69	1,752.69
	511800 COMPENSATORY TIME PAID	423.06	423.06
	512300 HOLIDAY LEAVE EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	181.02	181.02
	515200 FICA EXPENSE	179.17	179.17
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	3,061.05	3,061.05
	520000 Operating Expenses		
	521400 CIO CHARGES	97.07	97.07
	Major Account 520000 Total	97.07	97.07
	570000 Travel Expenses		
	571100 LODGING	134.95	134.95
	571800 MEALS - TRAVEL STATUS	86.99	86.99
	Major Account 570000 Total	221.94	221.94
	Fund 10000 Expenditures Total	3,380.06	3,380.06
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	Fund 21300 Revenue Total	3,000.00-	3,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,747.00	46,747.00
	521400 CIO CHARGES	1,726.84	1,726.84
	522100 DUES & SUBSCRIPTION EXP	548.00	548.00
	522200 CONFERENCE REGISTRATION	161.71	161.71
	524600 RENT EXPENSE-BUILDINGS	280.45	280.45
	524700 RENT EXP-OTHER REAL PROP	352.50	352.50
	534600 ED & RECREATIONAL SUP EX	4,566.64	4,566.64
	539100 INDIRECT COST ALLOWANCE	19,952.61	19,952.61
	541100 ACCTG & AUDITING SERVICES	15,426.00	15,426.00
	547100 EDUCATIONAL SERVICES	5,540.00	5,540.00
	555310 COTS LICENSE FEES	712.98	712.98
	555441 CUSTOMIZED MAINTENANCE>25000	37,563.25	37,563.25
	555510 SAAS SUBSCRIPTION FEES	46.50	46.50
	559100 OTHER OPERATING EXP	2,075.60	2,075.60
	Major Account 520000 Total	135,700.08	135,700.08
	570000 Travel Expenses		

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>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	1,768.70	1,768.70
	571800 MEALS - TRAVEL STATUS	498.28	498.28
	572100 COMMERCIAL TRANSPORTATIO	220.38	220.38
	574500 PERSONAL VEHICLE MILEAGE	2,169.31	2,169.31
	575100 MISC TRAVEL EXPENSE	104.50	104.50
	Major Account 570000 Total	4,761.17	4,761.17
	Fund 40000 Expenditures Total	140,461.25	140,461.25
	Subprogram Revenues	3,000.00-	3,000.00-
	Subprogram Expenditures	143,841.31	143,841.31
	Program Revenues	5,756.70-	5,756.70-
	Program Expenditures	333,715.10	333,715.10

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,191.75	12,191.75
	512100 VACATION LEAVE EXPENSE	1,622.60	1,622.60
	512200 SICK LEAVE EXPENSE	81.75	81.75
	512300 HOLIDAY LEAVE EXPENSE	1,544.01	1,544.01
	515100 RETIREMENT PLANS EXPENSE	1,156.15	1,156.15
	515200 FICA EXPENSE	1,126.09	1,126.09
	515500 HEALTH INSURANCE EXPENSE	1,884.35	1,884.35
	Major Account 510000 Total	19,606.70	19,606.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.73	91.73
	541500 LEGAL SERVICES EXPENSE	438.50	438.50
	Major Account 520000 Total	530.23	530.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.14	55.14
	574500 PERSONAL VEHICLE MILEAGE	165.62	165.62
	Major Account 570000 Total	220.76	220.76
	Fund 10000 Expenditures Total	20,357.69	20,357.69
	Subprogram Expenditures	20,357.69	20,357.69

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,665,791.27-	3,665,791.27-
	Major Account 480000 Total	3,665,791.27-	3,665,791.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000,000.00-	250,000,000.00-
	Major Account 490000 Total	250,000,000.00-	250,000,000.00-
	Fund 21351 Revenue Total	253,665,791.27-	253,665,791.27-
	Subprogram Revenues	253,665,791.27-	253,665,791.27-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,160.31	6,160.31
	512100 VACATION LEAVE EXPENSE	2,390.74	2,390.74
	512200 SICK LEAVE EXPENSE	213.11	213.11
	512300 HOLIDAY LEAVE EXPENSE	973.79	973.79
	515100 RETIREMENT PLANS EXPENSE	729.17	729.17
	515200 FICA EXPENSE	679.68	679.68
	515500 HEALTH INSURANCE EXPENSE	2,504.26	2,504.26
	Major Account 510000 Total	13,651.06	13,651.06
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	929.05	929.05
	Major Account 520000 Total	929.05	929.05
	Fund 10000 Expenditures Total	14,580.11	14,580.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.26	1,916.26
	512100 VACATION LEAVE EXPENSE	364.25	364.25
	512300 HOLIDAY LEAVE EXPENSE	253.39	253.39
	515100 RETIREMENT PLANS EXPENSE	189.74	189.74
	515200 FICA EXPENSE	172.57	172.57
	515500 HEALTH INSURANCE EXPENSE	906.95	906.95
	Major Account 510000 Total	3,803.16	3,803.16
	Fund 41340 Expenditures Total	3,803.16	3,803.16
	Subprogram Expenditures	18,383.27	18,383.27

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram050

<u>FUND 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	262.20-	262.20-
	Major Account 490000 Total	262.20-	262.20-
	Fund 10000 Revenue Total	262.20-	262.20-
	Subprogram Revenues	262.20-	262.20-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	180.00-	180.00-
	Major Account 470000 Total	180.00-	180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.26-	142.26-
	Major Account 480000 Total	142.26-	142.26-
	Fund 51321 Revenue Total	322.26-	322.26-
	Subprogram Revenues	322.26-	322.26-
	Program Revenues	253,666,375.73-	253,666,375.73-
	Program Expenditures	38,740.96	38,740.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,124.25	17,124.25
		512100 VACATION LEAVE EXPENSE	2,281.63	2,281.63
		512200 SICK LEAVE EXPENSE	655.72	655.72
		512300 HOLIDAY LEAVE EXPENSE	2,303.77	2,303.77
		515100 RETIREMENT PLANS EXPENSE	1,674.74	1,674.74
		515200 FICA EXPENSE	1,543.79	1,543.79
		515500 HEALTH INSURANCE EXPENSE	4,727.35	4,727.35
		Major Account 510000 Total	30,311.25	30,311.25
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	712.98	712.98
		Major Account 520000 Total	712.98	712.98
		570000 Travel Expenses		
		571100 LODGING	477.00	477.00
		571800 MEALS - TRAVEL STATUS	128.80	128.80
		574500 PERSONAL VEHICLE MILEAGE	774.05	774.05
		Major Account 570000 Total	1,379.85	1,379.85
		Fund 41340 Expenditures Total	32,404.08	32,404.08
		Subprogram Expenditures	32,404.08	32,404.08

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram044

<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	5,249.62	5,249.62
	512100 VACATION LEAVE EXPENSE	1,372.45	1,372.45
	512200 SICK LEAVE EXPENSE	4,046.86	4,046.86
	512300 HOLIDAY LEAVE EXPENSE	1,185.30	1,185.30
	515100 RETIREMENT PLANS EXPENSE	887.64	887.64
	515200 FICA EXPENSE	845.09	845.09
	515500 HEALTH INSURANCE EXPENSE	2,392.07	2,392.07
	Major Account 510000 Total	15,979.03	15,979.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.09	210.09
	522100 DUES & SUBSCRIPTION EXP	34.60	34.60
	Major Account 520000 Total	244.69	244.69
	Fund 41340 Expenditures Total	16,223.72	16,223.72
	Subprogram Expenditures	16,223.72	16,223.72

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	203,683.90
	555440 CUSTOMIZED MAINTENANCE	7,500.00	7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	31,206.50	31,206.50
	Major Account 520000 Total	242,390.40	242,390.40
	Fund 41340 Expenditures Total	242,390.40	242,390.40
	Subprogram Expenditures	242,390.40	242,390.40

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram080

<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	427,064.62-	427,064.62-
	Major Account 460000 Total	427,064.62-	427,064.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,191.31-	21,191.31-
	Major Account 480000 Total	21,191.31-	21,191.31-
	Fund 41340 Revenue Total	448,255.93-	448,255.93-
	Subprogram Revenues	448,255.93-	448,255.93-

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 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	4,324.62	4,324.62
	512100 VACATION LEAVE EXPENSE	413.75	413.75
	512200 SICK LEAVE EXPENSE	59.11	59.11
	512300 HOLIDAY LEAVE EXPENSE	608.30	608.30
	515100 RETIREMENT PLANS EXPENSE	404.77	404.77
	515200 FICA EXPENSE	387.18	387.18
	515500 HEALTH INSURANCE EXPENSE	1,019.22	1,019.22
	516300 EMPLOYEE ASSISTANCE PRO	6,867.00	6,867.00
	Major Account 510000 Total	14,083.95	14,083.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	136,930.75	136,930.75
	Major Account 520000 Total	136,930.75	136,930.75
	Fund 10000 Expenditures Total	151,014.70	151,014.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	45,893.18-	45,893.18-
	Major Account 510000 Total	45,893.18-	45,893.18-
	520000 Operating Expenses		
	521400 CIO CHARGES	304,870.40	304,870.40
	524900 RENT EXP-DEPR SURCHARGE	58.56	58.56
	531100 OFFICE SUPPLIES EXPENSE	11,109.34	11,109.34
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	316,045.30	316,045.30
	Fund 41340 Expenditures Total	270,152.12	270,152.12
	Subprogram Expenditures	421,166.82	421,166.82
	Program Revenues	448,255.93-	448,255.93-
	Program Expenditures	712,185.02	712,185.02

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,873.38	8,873.38
	512100 VACATION LEAVE EXPENSE	1,211.97	1,211.97
	512200 SICK LEAVE EXPENSE	71.52	71.52
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	1,128.54
	515100 RETIREMENT PLANS EXPENSE	845.06	845.06
	515200 FICA EXPENSE	850.49	850.49
	515500 HEALTH INSURANCE EXPENSE	1,789.28	1,789.28
	Major Account 510000 Total	14,770.24	14,770.24
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	51.21
	Major Account 520000 Total	51.21	51.21
	Fund 10000 Expenditures Total	14,821.45	14,821.45
	Subprogram Expenditures	14,821.45	14,821.45
	Program Expenditures	14,821.45	14,821.45

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,664.02	4,664.02
	512300 HOLIDAY LEAVE EXPENSE	518.22	518.22
	515100 RETIREMENT PLANS EXPENSE	388.05	388.05
	515200 FICA EXPENSE	389.49	389.49
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	6,243.14	6,243.14
	520000 Operating Expenses		
	521400 CIO CHARGES	231.59	231.59
	Major Account 520000 Total	231.59	231.59
	Fund 10000 Expenditures Total	6,474.73	6,474.73
	Subprogram Expenditures	6,474.73	6,474.73

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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	2,255.60	2,255.60
		512100 VACATION LEAVE EXPENSE	867.55	867.55
		512300 HOLIDAY LEAVE EXPENSE	347.02	347.02
		515100 RETIREMENT PLANS EXPENSE	259.85	259.85
		515200 FICA EXPENSE	227.42	227.42
		515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
		Major Account 510000 Total	4,963.36	4,963.36
		520000 Operating Expenses		
		521400 CIO CHARGES	145.23	145.23
		Major Account 520000 Total	145.23	145.23
		570000 Travel Expenses		
		571100 LODGING	549.85	549.85
		Major Account 570000 Total	549.85	549.85
		Fund 10000 Expenditures Total	5,658.44	5,658.44
		Subprogram Expenditures	5,658.44	5,658.44

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.32	1,630.32
	512100 VACATION LEAVE EXPENSE	203.79	203.79
	512300 HOLIDAY LEAVE EXPENSE	203.79	203.79
	515100 RETIREMENT PLANS EXPENSE	152.60	152.60
	515200 FICA EXPENSE	138.63	138.63
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	2,612.49	2,612.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	531100 OFFICE SUPPLIES EXPENSE	23.24	23.24
	Major Account 520000 Total	61.10	61.10
	Fund 10000 Expenditures Total	2,673.59	2,673.59
	Subprogram Expenditures	2,673.59	2,673.59

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.59	1,410.59
	512100 VACATION LEAVE EXPENSE	1,763.25	1,763.25
	512300 HOLIDAY LEAVE EXPENSE	352.65	352.65
	515100 RETIREMENT PLANS EXPENSE	348.34	348.34
	515200 FICA EXPENSE	244.87	244.87
	515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
	Major Account 510000 Total	5,125.62	5,125.62
	520000 Operating Expenses		
	521400 CIO CHARGES	59.40	59.40
	Major Account 520000 Total	59.40	59.40
	Fund 10000 Expenditures Total	5,185.02	5,185.02
	Subprogram Expenditures	5,185.02	5,185.02

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.72	1,266.72
	512100 VACATION LEAVE EXPENSE	361.92	361.92
	512300 HOLIDAY LEAVE EXPENSE	180.96	180.96
	515100 RETIREMENT PLANS EXPENSE	135.50	135.50
	515200 FICA EXPENSE	120.52	120.52
	515500 HEALTH INSURANCE EXPENSE	750.91	750.91
	Major Account 510000 Total	2,816.53	2,816.53
	Fund 10000 Expenditures Total	2,816.53	2,816.53
	Subprogram Expenditures	2,816.53	2,816.53
	Program Expenditures	22,808.31	22,808.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,240.00-	17,240.00-
	Major Account 470000 Total	17,240.00-	17,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,153.90-	4,153.90-
	Major Account 480000 Total	4,153.90-	4,153.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	393,713.22	393,713.22
	Major Account 490000 Total	393,713.22	393,713.22
	Fund 21310 Revenue Total	372,319.32	372,319.32
	Subprogram Revenues	372,319.32	372,319.32
	Program Revenues	372,319.32	372,319.32
	Agency Revenues	234,082,787.41-	234,082,787.41-
	Agency Expenditures	38,151,027.07	38,151,027.07

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	2,205.26	2,205.26
	515500 HEALTH INSURANCE EXPENSE	4,707.04	4,707.04
	Major Account 510000 Total	40,502.30	40,502.30
	Fund 10000 Expenditures Total	40,502.30	40,502.30
	Subprogram Expenditures	40,502.30	40,502.30
	Program Expenditures	40,502.30	40,502.30

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	280.57	280.57
	Major Account 510000 Total	280.57	280.57
	570000 Travel Expenses		
	574501 COMMUTER MILEAGE	2,385.20	2,385.20
	Major Account 570000 Total	2,385.20	2,385.20
	Fund 10000 Expenditures Total	2,665.77	2,665.77
	Subprogram Expenditures	2,665.77	2,665.77
	Program Expenditures	2,665.77	2,665.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	27,750.00	27,750.00
	476140 MODULAR HOUSING SEALS	13,957.59-	13,957.59-
	Major Account 470000 Total	13,792.41	13,792.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.15-	2,459.15-
	484500 REIMB NON-GOVT SOURCES	.09-	.09-
	Major Account 480000 Total	2,459.24-	2,459.24-
	Fund 21450 Revenue Total	11,333.17	11,333.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,156.48	8,156.48
	512100 VACATION LEAVE EXPENSE	107.62	107.62
	512200 SICK LEAVE EXPENSE	271.36	271.36
	512300 HOLIDAY LEAVE EXPENSE	412.56	412.56
	515100 RETIREMENT PLANS EXPENSE	670.05	670.05
	515200 FICA EXPENSE	635.03	635.03
	515500 HEALTH INSURANCE EXPENSE	1,404.18	1,404.18
	Major Account 510000 Total	11,657.28	11,657.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.92	88.92
	521400 CIO CHARGES	72.42	72.42
	524600 RENT EXPENSE-BUILDINGS	1,330.85	1,330.85
	531100 OFFICE SUPPLIES EXPENSE	15.42	15.42
	538100 VEHICLE & EQUIP SUP EXP	52.74	52.74
	541100 ACCTG & AUDITING SERVICES	146.86	146.86
	541200 Purchasing Assessment	11.00	11.00
	Major Account 520000 Total	1,718.21	1,718.21
	Fund 21450 Expenditures Total	13,375.49	13,375.49
	Subprogram Revenues	11,333.17	11,333.17
	Subprogram Expenditures	13,375.49	13,375.49

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	732.00-	732.00-
	Major Account 460000 Total	732.00-	732.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	9,600.00-	9,600.00-
	Major Account 470000 Total	9,600.00-	9,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 21450 Revenue Total	10,332.09-	10,332.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,340.89	4,340.89
	512100 VACATION LEAVE EXPENSE	83.47	83.47
	512200 SICK LEAVE EXPENSE	89.59	89.59
	512300 HOLIDAY LEAVE EXPENSE	217.96	217.96
	515100 RETIREMENT PLANS EXPENSE	354.32	354.32
	515200 FICA EXPENSE	341.86	341.86
	515500 HEALTH INSURANCE EXPENSE	541.72	541.72
	Major Account 510000 Total	5,969.81	5,969.81
	520000 Operating Expenses		
	521400 CIO CHARGES	63.09	63.09
	524600 RENT EXPENSE-BUILDINGS	757.11	757.11
	531100 OFFICE SUPPLIES EXPENSE	13.35	13.35
	538100 VEHICLE & EQUIP SUP EXP	52.74	52.74
	541100 ACCTG & AUDITING SERVICES	24.48	24.48
	541200 Purchasing Assessment	1.83	1.83
	Major Account 520000 Total	912.60	912.60
	Fund 21450 Expenditures Total	6,882.41	6,882.41
	Subprogram Revenues	10,332.09-	10,332.09-
	Subprogram Expenditures	6,882.41	6,882.41

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	520.00-	520.00-
	471142 RV INSPECTIONS (DEALER LOT)	1,500.00-	1,500.00-
	476142 REC VEHICLES SEALS	16,260.00-	16,260.00-
	Major Account 470000 Total	18,280.00-	18,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.93-	10.93-
	Major Account 480000 Total	10.93-	10.93-
	Fund 21450 Revenue Total	18,290.93-	18,290.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,009.86	5,009.86
	512100 VACATION LEAVE EXPENSE	69.22	69.22
	512200 SICK LEAVE EXPENSE	333.18	333.18
	512300 HOLIDAY LEAVE EXPENSE	261.44	261.44
	515100 RETIREMENT PLANS EXPENSE	424.82	424.82
	515200 FICA EXPENSE	387.37	387.37
	515500 HEALTH INSURANCE EXPENSE	1,432.78	1,432.78
	Major Account 510000 Total	7,918.67	7,918.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.19	33.19
	521400 CIO CHARGES	66.82	66.82
	524600 RENT EXPENSE-BUILDINGS	939.19	939.19
	531100 OFFICE SUPPLIES EXPENSE	14.17	14.17
	538100 VEHICLE & EQUIP SUP EXP	52.73	52.73
	541100 ACCTG & AUDITING SERVICES	73.43	73.43
	541200 Purchasing Assessment	5.50	5.50
	Major Account 520000 Total	1,185.03	1,185.03
	Fund 21450 Expenditures Total	9,103.70	9,103.70
	Subprogram Revenues	18,290.93-	18,290.93-
	Subprogram Expenditures	9,103.70	9,103.70
	Program Revenues	17,289.85-	17,289.85-
	Program Expenditures	29,361.60	29,361.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	292.56-	292.56-
		Major Account 490000 Total	292.56-	292.56-
		Fund 10000 Revenue Total	292.56-	292.56-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	768.60	768.60
		Major Account 510000 Total	768.60	768.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.27	19.27
		521200 COM EXPENSE - VOICE/DATA	117.46	117.46
		521500 PUBLICATION & PRINT EXP	87.50	87.50
		522100 DUES & SUBSCRIPTION EXP	801.64	801.64
		531100 OFFICE SUPPLIES EXPENSE	18.35	18.35
		534600 ED & RECREATIONAL SUP EX	59.95	59.95
		547100 EDUCATIONAL SERVICES	935.00	935.00
		548600 PEST CONTROL	89.99	89.99
		555510 SAAS SUBSCRIPTION FEES	263.41	263.41
		Major Account 520000 Total	2,392.57	2,392.57
		Fund 10000 Expenditures Total	3,161.17	3,161.17
		Subprogram Revenues	292.56-	292.56-
		Subprogram Expenditures	3,161.17	3,161.17

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	700.00-	700.00-
	474104 WRHS LICENSE FEES	675.00-	675.00-
	Major Account 470000 Total	1,375.00-	1,375.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.92-	1.92-
	Major Account 480000 Total	1.92-	1.92-
	Fund 10000 Revenue Total	1,376.92-	1,376.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,134.70	37,134.70
	512100 VACATION LEAVE EXPENSE	756.82	756.82
	512200 SICK LEAVE EXPENSE	381.89	381.89
	512300 HOLIDAY LEAVE EXPENSE	1,851.23	1,851.23
	515100 RETIREMENT PLANS EXPENSE	3,004.55	3,004.55
	515200 FICA EXPENSE	2,909.02	2,909.02
	515500 HEALTH INSURANCE EXPENSE	4,920.86	4,920.86
	Major Account 510000 Total	50,959.07	50,959.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.16	220.16
	521400 CIO CHARGES	308.56	308.56
	521500 PUBLICATION & PRINT EXP	275.60	275.60
	524600 RENT EXPENSE-BUILDINGS	2,256.72	2,256.72
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL	62.90	62.90
	531100 OFFICE SUPPLIES EXPENSE	61.69	61.69
	534900 MISCELLANEOUS SUP EXP	471.50	471.50
	538100 VEHICLE & EQUIP SUP EXP	830.71	830.71
	541100 ACCTG & AUDITING SERVICES	178.40	178.40
	541200 Purchasing Assessment	13.36	13.36
	Major Account 520000 Total	5,879.60	5,879.60
	570000 Travel Expenses		
	571100 LODGING	856.00	856.00
	571800 MEALS - TRAVEL STATUS	185.88	185.88
	Major Account 570000 Total	1,041.88	1,041.88
	Fund 10000 Expenditures Total	57,880.55	57,880.55
	Subprogram Revenues	1,376.92-	1,376.92-
	Subprogram Expenditures	57,880.55	57,880.55

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		
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	100.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	150.00-
	Major Account 470000 Total	325.00-	325.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.53-	8.53-
	Major Account 480000 Total	8.53-	8.53-
	Fund 10000 Revenue Total	333.53-	333.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,006.68	16,006.68
	511200 TEMPORARY SALARIES-WAGE	1,056.00	1,056.00
	512100 VACATION LEAVE EXPENSE	782.56	782.56
	512200 SICK LEAVE EXPENSE	884.43	884.43
	512300 HOLIDAY LEAVE EXPENSE	865.33	865.33
	512700 INJURY LEAVE EXPENSE	225.53	225.53
	515100 RETIREMENT PLANS EXPENSE	1,405.06	1,405.06
	515200 FICA EXPENSE	1,380.72	1,380.72
	515500 HEALTH INSURANCE EXPENSE	4,227.95	4,227.95
	Major Account 510000 Total	26,834.26	26,834.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.77	40.77
	521400 CIO CHARGES	77.60	77.60
	521500 PUBLICATION & PRINT EXP	99.99	99.99
	522100 DUES & SUBSCRIPTION EXP	4,383.20	4,383.20
	524600 RENT EXPENSE-BUILDINGS	2,017.75	2,017.75
	531100 OFFICE SUPPLIES EXPENSE	18.33	18.33
	541100 ACCTG & AUDITING SERVICES	178.40	178.40
	541200 Purchasing Assessment	13.36	13.36
	Major Account 520000 Total	6,829.40	6,829.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	86.54	86.54
	572100 COMMERCIAL TRANSPORTATIO	24.94	24.94
	574500 PERSONAL VEHICLE MILEAGE	217.75	217.75
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	388.23	388.23
	Fund 10000 Expenditures Total	34,051.89	34,051.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	485103 COMM. FINES - COMMON SCH FUND	4,980.01-	4,980.01-
	Major Account 480000 Total	4,980.01-	4,980.01-
	Fund 61270 Revenue Total	4,980.01-	4,980.01-
	Subprogram Revenues	5,313.54-	5,313.54-
	Subprogram Expenditures	34,051.89	34,051.89

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		
	473203 TRANS. - PLATES - TUK TUK	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	200.00-	200.00-
	473206 TRANS. - PLATES - STRGHT TRKS	300.00-	300.00-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	473211 TRANS. - PLATES - SUV	100.00-	100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	300.00-	300.00-
	476173 TRANS. - OTHER APPLICATIONS	3,950.00-	3,950.00-
	Major Account 470000 Total	5,225.00-	5,225.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49.77-	49.77-
	Major Account 480000 Total	49.77-	49.77-
	Fund 10000 Revenue Total	5,274.77-	5,274.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,426.07	26,426.07
	512100 VACATION LEAVE EXPENSE	839.37	839.37
	512200 SICK LEAVE EXPENSE	858.62	858.62
	512300 HOLIDAY LEAVE EXPENSE	1,359.83	1,359.83
	515100 RETIREMENT PLANS EXPENSE	2,207.80	2,207.80
	515200 FICA EXPENSE	2,137.91	2,137.91
	515500 HEALTH INSURANCE EXPENSE	4,542.23	4,542.23
	Major Account 510000 Total	38,371.83	38,371.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.42	101.42
	521400 CIO CHARGES	280.12	280.12
	521500 PUBLICATION & PRINT EXP	157.68	157.68
	524600 RENT EXPENSE-BUILDINGS	1,893.41	1,893.41
	531100 OFFICE SUPPLIES EXPENSE	293.22	293.22
	534900 MISCELLANEOUS SUP EXP	99.71	99.71
	538100 VEHICLE & EQUIP SUP EXP	165.99	165.99
	541100 ACCTG & AUDITING SERVICES	178.40	178.40
	541200 Purchasing Assessment	13.36	13.36
	541700 LEGAL RELATED EXPENSE	1,479.50	1,479.50
	Major Account 520000 Total	4,662.81	4,662.81
	Fund 10000 Expenditures Total	43,034.64	43,034.64
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.13-	499.13-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455	TRANS NET CO REGULATION CSH FD			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	499.13-	499.13-
		Fund 21455 Revenue Total	499.13-	499.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,764.45	2,764.45
		512100 VACATION LEAVE EXPENSE	72.97	72.97
		512200 SICK LEAVE EXPENSE	88.54	88.54
		512300 HOLIDAY LEAVE EXPENSE	141.58	141.58
		515100 RETIREMENT PLANS EXPENSE	229.71	229.71
		515200 FICA EXPENSE	222.19	222.19
		515500 HEALTH INSURANCE EXPENSE	508.43	508.43
		Major Account 510000 Total	4,027.87	4,027.87
		520000 Operating Expenses		
		521400 CIO CHARGES	1.71	1.71
		524600 RENT EXPENSE-BUILDINGS	173.41	173.41
		531100 OFFICE SUPPLIES EXPENSE	.38	.38
		541100 ACCTG & AUDITING SERVICES	22.41	22.41
		541200 Purchasing Assessment	1.68	1.68
		Major Account 520000 Total	199.59	199.59
		Fund 21455 Expenditures Total	4,227.46	4,227.46
		Subprogram Revenues	5,773.90-	5,773.90-
		Subprogram Expenditures	47,262.10	47,262.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.23	320.23
	512100 VACATION LEAVE EXPENSE	5.94	5.94
	512200 SICK LEAVE EXPENSE	4.87	4.87
	512300 HOLIDAY LEAVE EXPENSE	16.01	16.01
	515100 RETIREMENT PLANS EXPENSE	25.99	25.99
	515200 FICA EXPENSE	24.73	24.73
	515500 HEALTH INSURANCE EXPENSE	38.61	38.61
	Major Account 510000 Total	436.38	436.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37.00	37.00
	Major Account 520000 Total	37.00	37.00
	Fund 10000 Expenditures Total	473.38	473.38
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	473.38	473.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	29.37-	29.37-
		Major Account 480000 Total	29.37-	29.37-
		Fund 10000 Revenue Total	29.37-	29.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,279.19	6,279.19
		512100 VACATION LEAVE EXPENSE	42.86	42.86
		512200 SICK LEAVE EXPENSE	30.78	30.78
		512300 HOLIDAY LEAVE EXPENSE	307.25	307.25
		515100 RETIREMENT PLANS EXPENSE	498.72	498.72
		515200 FICA EXPENSE	505.66	505.66
		515500 HEALTH INSURANCE EXPENSE	67.22	67.22
		Major Account 510000 Total	7,731.68	7,731.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.08	8.08
		521400 CIO CHARGES	77.96	77.96
		521500 PUBLICATION & PRINT EXP	56.80	56.80
		524600 RENT EXPENSE-BUILDINGS	73.99	73.99
		538100 VEHICLE & EQUIP SUP EXP	47.90	47.90
		Major Account 520000 Total	264.73	264.73
		Fund 10000 Expenditures Total	7,996.41	7,996.41
		Subprogram Revenues	29.37-	29.37-
		Subprogram Expenditures	7,996.41	7,996.41

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	123.23	123.23
	512100 VACATION LEAVE EXPENSE	11.18	11.18
	512200 SICK LEAVE EXPENSE	4.75	4.75
	512300 HOLIDAY LEAVE EXPENSE	6.73	6.73
	515100 RETIREMENT PLANS EXPENSE	10.93	10.93
	515200 FICA EXPENSE	10.47	10.47
	515500 HEALTH INSURANCE EXPENSE	10.25	10.25
	Major Account 510000 Total	177.54	177.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.40	12.40
	Major Account 520000 Total	12.40	12.40
	Fund 10000 Expenditures Total	189.94	189.94
	Subprogram Expenditures	189.94	189.94
	Program Revenues	12,836.29	12,836.29
	Program Expenditures	151,015.44	151,015.44

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	73.46-	73.46-
		Major Account 480000 Total	73.46-	73.46-
		Fund 21400 Revenue Total	73.46-	73.46-
61429	GRAIN WAREHOUSE TRUST ACCOUNT	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.77-	294.77-
		Major Account 480000 Total	294.77-	294.77-
		Fund 61429 Revenue Total	294.77-	294.77-
		Subprogram Revenues	368.23-	368.23-

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	381.94-	381.94-
	Major Account 480000 Total	381.94-	381.94-
	Fund 21430 Revenue Total	381.94-	381.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	156.87	156.87
	Major Account 520000 Total	156.87	156.87
	Fund 21430 Expenditures Total	156.87	156.87
	Subprogram Revenues	381.94-	381.94-
	Subprogram Expenditures	156.87	156.87

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram002

<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	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.38-	1,385.38-
	Major Account 480000 Total	1,385.38-	1,385.38-
	Fund 21420 Revenue Total	3,385.38-	3,385.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,226.36	5,226.36
	512200 SICK LEAVE EXPENSE	156.41	156.41
	512300 HOLIDAY LEAVE EXPENSE	260.44	260.44
	515100 RETIREMENT PLANS EXPENSE	422.54	422.54
	515200 FICA EXPENSE	399.38	399.38
	515500 HEALTH INSURANCE EXPENSE	1,056.89	1,056.89
	Major Account 510000 Total	7,522.02	7,522.02
	520000 Operating Expenses		
	521400 CIO CHARGES	77.96	77.96
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	Major Account 520000 Total	1,131.47	1,131.47
	Fund 21420 Expenditures Total	8,653.49	8,653.49
	Subprogram Revenues	3,385.38-	3,385.38-
	Subprogram Expenditures	8,653.49	8,653.49
	Program Revenues	4,135.55-	4,135.55-
	Program Expenditures	8,810.36	8,810.36

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	1,534.37-	1,534.37-
	484900 OTHER PRIVATE SOURCES	103,286.33-	103,286.33-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,889.85-	3,889.85-
	Major Account 480000 Total	108,710.55-	108,710.55-
	Fund 21410 Revenue Total	108,710.55-	108,710.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,727.84	5,727.84
	512100 VACATION LEAVE EXPENSE	30.53	30.53
	512200 SICK LEAVE EXPENSE	12.89	12.89
	512300 HOLIDAY LEAVE EXPENSE	278.98	278.98
	515100 RETIREMENT PLANS EXPENSE	453.04	453.04
	515200 FICA EXPENSE	387.90	387.90
	515500 HEALTH INSURANCE EXPENSE	2,084.96	2,084.96
	Major Account 510000 Total	8,976.14	8,976.14
	520000 Operating Expenses		
	521400 CIO CHARGES	49.22	49.22
	524600 RENT EXPENSE-BUILDINGS	637.42	637.42
	531100 OFFICE SUPPLIES EXPENSE	14.21	14.21
	541100 ACCTG & AUDITING SERVICES	294.70	294.70
	541200 Purchasing Assessment	22.07	22.07
	554901 CONTRACTUAL RELAY SERVICE	2,184.70	2,184.70
	Major Account 520000 Total	3,202.32	3,202.32
	Fund 21410 Expenditures Total	12,178.46	12,178.46
	Subprogram Revenues	108,710.55-	108,710.55-
	Subprogram Expenditures	12,178.46	12,178.46

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	256.64	256.64
	Major Account 520000 Total	256.64	256.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,681.86	125,681.86
	Major Account 590000 Total	125,681.86	125,681.86
	Fund 21410 Expenditures Total	125,938.50	125,938.50
	Subprogram Expenditures	125,938.50	125,938.50

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.20-	1,748.20-
	Major Account 480000 Total	1,748.20-	1,748.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,455,000.00-	1,455,000.00-
	Major Account 490000 Total	1,455,000.00-	1,455,000.00-
	Fund 21415 Revenue Total	1,456,748.20-	1,456,748.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,000.00	320,000.00
	Major Account 590000 Total	320,000.00	320,000.00
	Fund 21415 Expenditures Total	320,000.00	320,000.00
	Subprogram Revenues	1,456,748.20-	1,456,748.20-
	Subprogram Expenditures	320,000.00	320,000.00
	Program Revenues	1,565,458.75-	1,565,458.75-
	Program Expenditures	458,116.96	458,116.96

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<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	150.30-	150.30-
	Major Account 480000 Total	150.30-	150.30-
	Fund 20470 Revenue Total	150.30-	150.30-
	Subprogram Revenues	150.30-	150.30-
	Program Revenues	150.30-	150.30-

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	13,992.65	13,992.65
		512100 VACATION LEAVE EXPENSE	207.48	207.48
		512200 SICK LEAVE EXPENSE	275.65	275.65
		512300 HOLIDAY LEAVE EXPENSE	724.35	724.35
		512500 FUNERAL LEAVE EXPENSE	416.34	416.34
		512700 INJURY LEAVE EXPENSE	112.76	112.76
		515100 RETIREMENT PLANS EXPENSE	1,177.80	1,177.80
		515200 FICA EXPENSE	1,139.85	1,139.85
		515500 HEALTH INSURANCE EXPENSE	2,028.09	2,028.09
		Major Account 510000 Total	20,074.97	20,074.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.79	187.79
		521400 CIO CHARGES	54.50	54.50
		524600 RENT EXPENSE-BUILDINGS	1,758.26	1,758.26
		Major Account 520000 Total	2,000.55	2,000.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	400,444.26	400,444.26
		Major Account 590000 Total	400,444.26	400,444.26
		Fund 20455 Expenditures Total	422,519.78	422,519.78
		Subprogram Expenditures	422,519.78	422,519.78

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	66,047.10-	66,047.10-
	484500 REIMB NON-GOVT SOURCES	45.85-	45.85-
	484900 OTHER PRIVATE SOURCES	1,091,902.18-	1,091,902.18-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	85,269.39-	85,269.39-
	Major Account 480000 Total	1,243,264.52-	1,243,264.52-
	Fund 20455 Revenue Total	1,243,264.52-	1,243,264.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,483.96	51,483.96
	512100 VACATION LEAVE EXPENSE	2,826.47	2,826.47
	512200 SICK LEAVE EXPENSE	1,372.21	1,372.21
	512300 HOLIDAY LEAVE EXPENSE	2,693.30	2,693.30
	515100 RETIREMENT PLANS EXPENSE	4,371.11	4,371.11
	515200 FICA EXPENSE	4,187.42	4,187.42
	515500 HEALTH INSURANCE EXPENSE	9,033.86	9,033.86
	516200 TUITION ASSISTANCE	1,059.00	1,059.00
	Major Account 510000 Total	77,027.33	77,027.33
	520000 Operating Expenses		
	521400 CIO CHARGES	744.67	744.67
	521500 PUBLICATION & PRINT EXP	39.50	39.50
	522100 DUES & SUBSCRIPTION EXP	4,803.40	4,803.40
	524600 RENT EXPENSE-BUILDINGS	3,501.05	3,501.05
	531100 OFFICE SUPPLIES EXPENSE	89.48	89.48
	541100 ACCTG & AUDITING SERVICES	4,838.97	4,838.97
	541200 Purchasing Assessment	362.37	362.37
	554900 OTHER CONTRACTUAL SERVICES	11,900.00	11,900.00
	554903 NEXTGEN ECATS	42,987.50	42,987.50
	Major Account 520000 Total	69,266.94	69,266.94
	570000 Travel Expenses		
	571100 LODGING	1,646.03	1,646.03
	571800 MEALS - TRAVEL STATUS	811.36	811.36
	572100 COMMERCIAL TRANSPORTATIO	824.50	824.50
	574500 PERSONAL VEHICLE MILEAGE	454.26	454.26
	575100 MISC TRAVEL EXPENSE	222.00	222.00
	Major Account 570000 Total	3,958.15	3,958.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431,946.91	431,946.91
	Major Account 590000 Total	431,946.91	431,946.91
	Fund 20455 Expenditures Total	582,199.33	582,199.33

Agency Number014PUBLIC SERVICE COMM

Program Number583ENCHD WIRELESS 911 FUND

Agency Subprogram001

<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			
	590000 Government Aid		
	Subprogram Revenues	<u>1,243,264.52-</u>	<u>1,243,264.52-</u>
	Subprogram Expenditures	<u>582,199.33</u>	<u>582,199.33</u>
	Program Revenues	<u>1,243,264.52-</u>	<u>1,243,264.52-</u>
	Program Expenditures	<u>1,004,719.11</u>	<u>1,004,719.11</u>

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	647,635.63-	647,635.63-
	484900 OTHER PRIVATE SOURCES	3,791,578.82-	3,791,578.82-
	484901 NUSF PREPD SRCHG-NET	283,157.47-	283,157.47-
	Major Account 480000 Total	4,722,371.92-	4,722,371.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,455,000.00	1,455,000.00
	Major Account 490000 Total	1,455,000.00	1,455,000.00
	Fund 21460 Revenue Total	3,267,371.92-	3,267,371.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,493,019.72	10,493,019.72
	Major Account 590000 Total	10,493,019.72	10,493,019.72
	Fund 21460 Expenditures Total	10,493,019.72	10,493,019.72
	Subprogram Revenues	3,267,371.92-	3,267,371.92-
	Subprogram Expenditures	10,493,019.72	10,493,019.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.42-	31.42-
	486600 CREDIT CARD CLEARING	21,105.22-	21,105.22-
	Major Account 480000 Total	21,136.64-	21,136.64-
	Fund 21460 Revenue Total	21,136.64-	21,136.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,096.62	64,096.62
	512100 VACATION LEAVE EXPENSE	4,383.78	4,383.78
	512200 SICK LEAVE EXPENSE	3,173.39	3,173.39
	512300 HOLIDAY LEAVE EXPENSE	3,501.16	3,501.16
	512700 INJURY LEAVE EXPENSE	789.35	789.35
	515100 RETIREMENT PLANS EXPENSE	5,686.79	5,686.79
	515200 FICA EXPENSE	5,381.17	5,381.17
	515500 HEALTH INSURANCE EXPENSE	13,822.55	13,822.55
	Major Account 510000 Total	100,834.81	100,834.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,489.58	2,489.58
	521400 CIO CHARGES	1,558.81	1,558.81
	521500 PUBLICATION & PRINT EXP	29.16	29.16
	522100 DUES & SUBSCRIPTION EXP	6,784.90	6,784.90
	524600 RENT EXPENSE-BUILDINGS	7,189.49	7,189.49
	531100 OFFICE SUPPLIES EXPENSE	526.06	526.06
	541100 ACCTG & AUDITING SERVICES	15,745.65	15,745.65
	541200 Purchasing Assessment	1,179.11	1,179.11
	Major Account 520000 Total	35,502.76	35,502.76
	570000 Travel Expenses		
	571100 LODGING	264.73	264.73
	571800 MEALS - TRAVEL STATUS	86.54	86.54
	572100 COMMERCIAL TRANSPORTATIO	24.95	24.95
	574500 PERSONAL VEHICLE MILEAGE	46.23	46.23
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	481.45	481.45
	Fund 21460 Expenditures Total	136,819.02	136,819.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenue Total	200.00-	200.00-
	Subprogram Revenues	21,336.64-	21,336.64-

Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

Agency Subprogram001

<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>136,819.02</u>	<u>136,819.02</u>
		Program Revenues	<u>3,288,708.56</u>	<u>3,288,708.56</u>
		Program Expenditures	<u>10,629,838.74</u>	<u>10,629,838.74</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	49,557.50-	49,557.50-
	Major Account 470000 Total	49,557.50-	49,557.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,747.95-	3,747.95-
	Major Account 480000 Total	3,747.95-	3,747.95-
	Fund 21409 Revenue Total	53,305.45-	53,305.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,507.40	23,507.40
	512100 VACATION LEAVE EXPENSE	960.21	960.21
	512200 SICK LEAVE EXPENSE	368.70	368.70
	512300 HOLIDAY LEAVE EXPENSE	1,199.06	1,199.06
	515100 RETIREMENT PLANS EXPENSE	1,949.47	1,949.47
	515200 FICA EXPENSE	1,856.17	1,856.17
	515500 HEALTH INSURANCE EXPENSE	3,234.61	3,234.61
	Major Account 510000 Total	33,075.62	33,075.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.24	25.24
	521400 CIO CHARGES	235.08	235.08
	522100 DUES & SUBSCRIPTION EXP	5,944.50	5,944.50
	524600 RENT EXPENSE-BUILDINGS	2,229.95	2,229.95
	531100 OFFICE SUPPLIES EXPENSE	9.30	9.30
	541100 ACCTG & AUDITING SERVICES	552.30	552.30
	541200 Purchasing Assessment	41.36	41.36
	554900 OTHER CONTRACTUAL SERVICES	17,843.50	17,843.50
	Major Account 520000 Total	26,881.23	26,881.23
	Fund 21409 Expenditures Total	59,956.85	59,956.85
	Subprogram Revenues	53,305.45-	53,305.45-
	Subprogram Expenditures	59,956.85	59,956.85

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	5,595.00	5,595.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,080.00	1,080.00
	Major Account 520000 Total	6,675.00	6,675.00
	Fund 21409 Expenditures Total	6,675.00	6,675.00
	Subprogram Expenditures	6,675.00	6,675.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408	MUNICIPAL RATE NEGOTIATION REV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	642.24-	642.24-
		Major Account 480000 Total	642.24-	642.24-
		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	10,642.24-	10,642.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	811.59	811.59
		512100 VACATION LEAVE EXPENSE	35.65	35.65
		512200 SICK LEAVE EXPENSE	13.01	13.01
		512300 HOLIDAY LEAVE EXPENSE	41.34	41.34
		515100 RETIREMENT PLANS EXPENSE	67.49	67.49
		515200 FICA EXPENSE	64.82	64.82
		515500 HEALTH INSURANCE EXPENSE	80.72	80.72
		Major Account 510000 Total	1,114.62	1,114.62
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	74.20	74.20
		Major Account 520000 Total	74.20	74.20
		Fund 21408 Expenditures Total	1,188.82	1,188.82
		Subprogram Revenues	10,642.24-	10,642.24-
		Subprogram Expenditures	1,188.82	1,188.82
		Program Revenues	63,947.69-	63,947.69-
		Program Expenditures	67,820.67	67,820.67

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	125.12-	125.12-
	Major Account 480000 Total	125.12-	125.12-
	Fund 21465 Revenue Total	125.12-	125.12-
	Subprogram Revenues	125.12-	125.12-
	Program Revenues	125.12-	125.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	9.48-	9.48-
		Major Account 480000 Total	9.48-	9.48-
		Fund 10000 Revenue Total	9.48-	9.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,916.44	8,916.44
		512100 VACATION LEAVE EXPENSE	1,487.46	1,487.46
		512200 SICK LEAVE EXPENSE	67.61	67.61
		512300 HOLIDAY LEAVE EXPENSE	506.69	506.69
		515100 RETIREMENT PLANS EXPENSE	822.07	822.07
		515200 FICA EXPENSE	761.24	761.24
		515500 HEALTH INSURANCE EXPENSE	1,975.03	1,975.03
		Major Account 510000 Total	14,536.54	14,536.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.31	148.31
		521400 CIO CHARGES	109.86	109.86
		524600 RENT EXPENSE-BUILDINGS	1,074.38	1,074.38
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		Major Account 520000 Total	1,341.80	1,341.80
		570000 Travel Expenses		
		571100 LODGING	264.74	264.74
		Major Account 570000 Total	264.74	264.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	497,833.61	497,833.61
		Major Account 590000 Total	497,833.61	497,833.61
		Fund 10000 Expenditures Total	513,976.69	513,976.69
		Subprogram Revenues	9.48-	9.48-
		Subprogram Expenditures	513,976.69	513,976.69

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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	15,923.22	15,923.22
	512100 VACATION LEAVE EXPENSE	1,535.51	1,535.51
	512200 SICK LEAVE EXPENSE	275.11	275.11
	512300 HOLIDAY LEAVE EXPENSE	858.10	858.10
	515100 RETIREMENT PLANS EXPENSE	1,392.14	1,392.14
	515200 FICA EXPENSE	1,366.48	1,366.48
	515500 HEALTH INSURANCE EXPENSE	1,799.52	1,799.52
	Major Account 510000 Total	23,150.08	23,150.08
	520000 Operating Expenses		
	521400 CIO CHARGES	104.61	104.61
	524600 RENT EXPENSE-BUILDINGS	114.86	114.86
	531100 OFFICE SUPPLIES EXPENSE	12.87	12.87
	Major Account 520000 Total	232.34	232.34
	Fund 10000 Expenditures Total	23,382.42	23,382.42
	Subprogram Expenditures	23,382.42	23,382.42

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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	2,545.89	2,545.89
	512100 VACATION LEAVE EXPENSE	388.54	388.54
	512200 SICK LEAVE EXPENSE	68.86	68.86
	512300 HOLIDAY LEAVE EXPENSE	145.30	145.30
	515100 RETIREMENT PLANS EXPENSE	235.77	235.77
	515200 FICA EXPENSE	226.60	226.60
	515500 HEALTH INSURANCE EXPENSE	392.50	392.50
	Major Account 510000 Total	4,003.46	4,003.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.98	13.98
	Major Account 520000 Total	13.98	13.98
	Fund 10000 Expenditures Total	4,017.44	4,017.44
	Subprogram Expenditures	4,017.44	4,017.44
	Program Revenues	9.48-	9.48-
	Program Expenditures	541,376.55	541,376.55
	Agency Revenues	6,195,926.11-	6,195,926.11-
	Agency Expenditures	12,934,227.50	12,934,227.50

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	38,156.52	38,156.52
	515100 RETIREMENT PLANS EXPENSE	2,857.15	2,857.15
	515200 FICA EXPENSE	2,772.94	2,772.94
	515500 HEALTH INSURANCE EXPENSE	5,672.02	5,672.02
	Major Account 510000 Total	49,458.63	49,458.63
	Fund 10000 Expenditures Total	49,458.63	49,458.63
	Subprogram Expenditures	49,458.63	49,458.63
	Program Expenditures	49,458.63	49,458.63

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
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		
	523100 UTILITIES EXPENSE	16.65	16.65
	525400 RENT EXP-COMM EQUIP	6,000.00-	6,000.00-
	527200 REP & MAINT-MOTOR VEHICL	1,409.00	1,409.00
	533103 CLEANING SUPPLIES	167.53	167.53
	534800 CONST & MAINT SUP EXP	21.31	21.31
	534951 FOOD SERVICE - STAPLES	320.43	320.43
	548700 REFUSE/RECYCLING	77.98	77.98
	555520 SAAS IMPLEMENTATION	6,000.00	6,000.00
	Major Account 520000 Total	2,012.90	2,012.90
	Fund 10000 Expenditures Total	2,012.90	2,012.90
	Subprogram Expenditures	2,012.90	2,012.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	619.78-	619.78-
		Major Account 480000 Total	619.78-	619.78-
		Fund 10000 Revenue Total	619.78-	619.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,666.68	18,666.68
		511300 OVERTIME PAYMENTS	93.13	93.13
		512100 VACATION LEAVE EXPENSE	2,849.11	2,849.11
		512200 SICK LEAVE EXPENSE	405.98	405.98
		512300 HOLIDAY LEAVE EXPENSE	2,829.57	2,829.57
		515100 RETIREMENT PLANS EXPENSE	1,860.35	1,860.35
		515200 FICA EXPENSE	1,749.87	1,749.87
		515500 HEALTH INSURANCE EXPENSE	4,753.52	4,753.52
		Major Account 510000 Total	33,208.21	33,208.21
		520000 Operating Expenses		
		521400 CIO CHARGES	13.50	13.50
		Major Account 520000 Total	13.50	13.50
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,275.75	1,275.75
		Major Account 570000 Total	1,275.75	1,275.75
		Fund 10000 Expenditures Total	34,497.46	34,497.46
		Subprogram Revenues	619.78-	619.78-
		Subprogram Expenditures	34,497.46	34,497.46

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	59.24	59.24
	521401 OCIO - COMMUNICATIONS	13,602.97	13,602.97
	521405 CELL & SMART PHONE PAID OCIO	51.21	51.21
	523202 ELECTRICITY	794.97	794.97
	559106 ADVERTISING	712.84	712.84
	Major Account 520000 Total	15,221.23	15,221.23
	Fund 10000 Expenditures Total	15,221.23	15,221.23
	Subprogram Expenditures	15,221.23	15,221.23

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	5,178.72	5,178.72
	Major Account 480000 Total	5,178.72	5,178.72
	Fund 10000 Revenue Total	5,178.72	5,178.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,297.97	245,297.97
	511300 OVERTIME PAYMENTS	12,636.04	12,636.04
	511400 ON CALL PAY	1,828.61	1,828.61
	511500 SHIFT DIFFERENTIAL PYMT	349.95	349.95
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	2,092.68	2,092.68
	512100 VACATION LEAVE EXPENSE	27,322.82	27,322.82
	512200 SICK LEAVE EXPENSE	7,942.38	7,942.38
	512300 HOLIDAY LEAVE EXPENSE	30,615.46	30,615.46
	512500 FUNERAL LEAVE EXPENSE	1,523.80	1,523.80
	515100 RETIREMENT PLANS EXPENSE	24,681.15	24,681.15
	515200 FICA EXPENSE	23,650.30	23,650.30
	515500 HEALTH INSURANCE EXPENSE	55,567.66	55,567.66
	516200 TUITION ASSISTANCE	1,608.00	1,608.00
	516400 UNEMPLOYM COMP INS EXP	6,197.37	6,197.37
	Major Account 510000 Total	441,414.19	441,414.19
	520000 Operating Expenses		
	521400 CIO CHARGES	16,107.70	16,107.70
	521401 OCIO - COMMUNICATIONS	3,045.34	3,045.34
	521500 PUBLICATION & PRINT EXP	352.98	352.98
	522100 DUES & SUBSCRIPTION EXP	610.36	610.36
	522600 JOB APPLICANT EXPENSE	99.00	99.00
	522900 EMPLOYEE PARKING EXP	13.16	13.16
	523100 UTILITIES EXPENSE	16.65	16.65
	524600 RENT EXPENSE-BUILDINGS	28,708.02	28,708.02
	524900 RENT EXP-DEPR SURCHARGE	49.68	49.68
	525400 RENT EXP-COMM EQUIP	19,360.30-	19,360.30-
	525500 RENT EXP-OTHER PERS PROP	84.00	84.00
	527200 REP & MAINT-MOTOR VEHICL	6,285.76	6,285.76
	531100 OFFICE SUPPLIES EXPENSE	4,471.00	4,471.00
	533106 STAFF CLOTHING	4,240.74	4,240.74
	534907 SECURITY SUPPLIES	19,360.30	19,360.30
	538102 GAS/OIL FSP & CSI	703.32	703.32
	541400 HRMS ASSESSMENT	11,136.00	11,136.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,999.96	5,999.96
	548700 REFUSE/RECYCLING	31.60	31.60
	554900 OTHER CONTRACTUAL SERVICES	54,554.12	54,554.12
	554901 TREATMENT SERVICES	204,881.00	204,881.00
	554902 MONITORING SERVICES	59,802.30	59,802.30
	554904 JAIL CONTRACTS	4,496.00	4,496.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	405,695.69	405,695.69
	570000 Travel Expenses		
	571100 LODGING	4,585.37	4,585.37
	571800 MEALS - TRAVEL STATUS	1,709.13	1,709.13
	572100 COMMERCIAL TRANSPORTATIO	2,108.67	2,108.67
	573100 STATE-OWNED TRANSPORT	1,468.24	1,468.24
	574500 PERSONAL VEHICLE MILEAGE	171.52	171.52
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	10,066.93	10,066.93
	Fund 10000 Expenditures Total	857,176.81	857,176.81
	Subprogram Revenues	5,178.72	5,178.72
	Subprogram Expenditures	857,176.81	857,176.81

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	18,615.23-	18,615.23-
	Major Account 470000 Total	18,615.23-	18,615.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.59-	243.59-
	Major Account 480000 Total	243.59-	243.59-
	Fund 24610 Revenue Total	18,858.82-	18,858.82-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	7,918.75	7,918.75
	554905 OTHER STATE AGENCIES	224.00	224.00
	Major Account 520000 Total	8,142.75	8,142.75
	Fund 24610 Expenditures Total	8,142.75	8,142.75
	Subprogram Revenues	18,858.82-	18,858.82-
	Subprogram Expenditures	8,142.75	8,142.75

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	2,374.93-	2,374.93-
	Major Account 480000 Total	2,374.93-	2,374.93-
	Fund 41510 Revenue Total	2,374.93-	2,374.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62,126.06	62,126.06
	Major Account 520000 Total	62,126.06	62,126.06
	Fund 41510 Expenditures Total	62,126.06	62,126.06
	Subprogram Revenues	2,374.93-	2,374.93-
	Subprogram Expenditures	62,126.06	62,126.06
	Program Revenues	16,674.81-	16,674.81-
	Program Expenditures	979,177.21	979,177.21
	Agency Revenues	16,674.81-	16,674.81-
	Agency Expenditures	1,028,635.84	1,028,635.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240	HIGHWAY TRUST FUND			
	Revenues	450000 Taxes		
		453200 MOTOR VEHICLE FUELS TAX	36,192,208.79-	36,192,208.79-
		453254 GAS TAX REFUNDS	162,009.00	162,009.00
		Major Account 450000 Total	36,030,199.79-	36,030,199.79-
		Fund 61240 Revenue Total	36,030,199.79-	36,030,199.79-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	275.00-	275.00-
		Major Account 480000 Total	275.00-	275.00-
		Fund 61270 Revenue Total	275.00-	275.00-
61630	MUNICIPAL EQUALIZATION			
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	1,509,026.40-	1,509,026.40-
		471104 3 CITY S TAX ON MV ADM FE	168,485.07-	168,485.07-
		Major Account 470000 Total	1,677,511.47-	1,677,511.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,490.92-	64,490.92-
		Major Account 480000 Total	64,490.92-	64,490.92-
		Fund 61630 Revenue Total	1,742,002.39-	1,742,002.39-
71620	REVENUE DISTRIBUTION			
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	2,408,920.78-	2,408,920.78-
		452251 MV SALES TAX REF-CITIES	5,296,044.09	5,296,044.09
		452252 CITY MV SALES REF-T/P	1,156.10	1,156.10
		452253 ST MV SALES TAX REF-T/P	7,677.08	7,677.08
		452300 LODGING TAX	25.18	25.18
		Major Account 450000 Total	2,895,981.67	2,895,981.67
		Fund 71620 Revenue Total	2,895,981.67	2,895,981.67
		Subprogram Revenues	34,876,495.51-	34,876,495.51-
		Program Revenues	34,876,495.51-	34,876,495.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,256.80	10,256.80
	512200 SICK LEAVE EXPENSE	70.34	70.34
	512300 HOLIDAY LEAVE EXPENSE	1,146.94	1,146.94
	515100 RETIREMENT PLANS EXPENSE	859.19	859.19
	515200 FICA EXPENSE	828.68	828.68
	515500 HEALTH INSURANCE EXPENSE	1,552.26	1,552.26
	Major Account 510000 Total	14,714.21	14,714.21
	Fund 10000 Expenditures Total	14,714.21	14,714.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.45	231.45
	512200 SICK LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	27.88	27.88
	515100 RETIREMENT PLANS EXPENSE	19.48	19.48
	515200 FICA EXPENSE	18.86	18.86
	515500 HEALTH INSURANCE EXPENSE	35.19	35.19
	Major Account 510000 Total	333.77	333.77
	Fund 21550 Expenditures Total	333.77	333.77
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.12	777.12
	512200 SICK LEAVE EXPENSE	5.48	5.48
	512300 HOLIDAY LEAVE EXPENSE	87.37	87.37
	515100 RETIREMENT PLANS EXPENSE	65.14	65.14
	515200 FICA EXPENSE	62.82	62.82
	515500 HEALTH INSURANCE EXPENSE	117.69	117.69
	Major Account 510000 Total	1,115.62	1,115.62
	Fund 21560 Expenditures Total	1,115.62	1,115.62
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.96	554.96
	512200 SICK LEAVE EXPENSE	3.65	3.65
	512300 HOLIDAY LEAVE EXPENSE	61.34	61.34
	515100 RETIREMENT PLANS EXPENSE	46.44	46.44
	515200 FICA EXPENSE	44.77	44.77
	515500 HEALTH INSURANCE EXPENSE	83.87	83.87
	Major Account 510000 Total	795.03	795.03
	Fund 21580 Expenditures Total	795.03	795.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.40	34.40
	512300 HOLIDAY LEAVE EXPENSE	3.72	3.72
	515100 RETIREMENT PLANS EXPENSE	2.85	2.85
	515200 FICA EXPENSE	2.76	2.76
	515500 HEALTH INSURANCE EXPENSE	5.15	5.15
	Major Account 510000 Total	48.88	48.88
	Fund 21590 Expenditures Total	48.88	48.88
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.64	70.64
	512200 SICK LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	7.43	7.43
	515100 RETIREMENT PLANS EXPENSE	5.91	5.91
	515200 FICA EXPENSE	5.69	5.69
	515500 HEALTH INSURANCE EXPENSE	10.69	10.69
	Major Account 510000 Total	101.27	101.27
	Fund 21610 Expenditures Total	101.27	101.27
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.30	9.30
	512300 HOLIDAY LEAVE EXPENSE	1.86	1.86
	515100 RETIREMENT PLANS EXPENSE	.84	.84
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	1.52	1.52
	Major Account 510000 Total	14.32	14.32
	Fund 21630 Expenditures Total	14.32	14.32
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.99	685.99
	512200 SICK LEAVE EXPENSE	4.57	4.57
	512300 HOLIDAY LEAVE EXPENSE	76.21	76.21
	515100 RETIREMENT PLANS EXPENSE	57.42	57.42
	515200 FICA EXPENSE	55.37	55.37
	515500 HEALTH INSURANCE EXPENSE	103.75	103.75
	Major Account 510000 Total	983.31	983.31
	Fund 21660 Expenditures Total	983.31	983.31
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72.50	72.50
		512200 SICK LEAVE EXPENSE	.91	.91
		512300 HOLIDAY LEAVE EXPENSE	7.43	7.43
		515100 RETIREMENT PLANS EXPENSE	6.05	6.05
		515200 FICA EXPENSE	5.83	5.83
		515500 HEALTH INSURANCE EXPENSE	10.93	10.93
		Major Account 510000 Total	103.65	103.65
		Fund 21670 Expenditures Total	103.65	103.65
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	599.57	599.57
		512200 SICK LEAVE EXPENSE	4.57	4.57
		512300 HOLIDAY LEAVE EXPENSE	66.92	66.92
		515100 RETIREMENT PLANS EXPENSE	50.24	50.24
		515200 FICA EXPENSE	48.46	48.46
		515500 HEALTH INSURANCE EXPENSE	90.79	90.79
		Major Account 510000 Total	860.55	860.55
		Fund 21700 Expenditures Total	860.55	860.55
		Subprogram Expenditures	19,070.61	19,070.61
		Program Expenditures	19,070.61	19,070.61

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	3,144,520.68-	3,144,520.68-
	451200 WITHHOLDING TAX	108,614,751.75-	108,614,751.75-
	451252 WITHHOLDING TAX REFUNDS	10,635,790.57	10,635,790.57
	451300 IND INC TAX-FINAL RETURN	8,250,265.17-	8,250,265.17-
	451352 IND INC TAX FINAL REFUNDS	101,323,560.24	101,323,560.24
	451400 FIDUCIARY TAX	344,605.68-	344,605.68-
	451451 FIDUCIARY TAX REFUNDS	2,248,924.49	2,248,924.49
	451500 CORP INC & FRANCHISE TAX	49,459,665.12-	49,459,665.12-
	451552 CORPORATE TAX REFUNDS	19,358,118.11	19,358,118.11
	451600 PARTNERSHIP INCOME TAX	1,651,272.54-	1,651,272.54-
	451651 PARTNERSHIP TAX REFUNDS	2,982,142.89	2,982,142.89
	452100 RETAILERS SALES & USE TA	276,335,294.78-	276,335,294.78-
	452101 3 CITY SALES TX ADM FEE	1,425,272.67	1,425,272.67
	452152 AG MACH ST SALES TAX REF	288.75	288.75
	452155 SALES TAX REF TO CITIES	47,835,441.49	47,835,441.49
	452156 CITY SALES TAX REF-T/P	226,862.65	226,862.65
	452157 STATE SALES TAX REF-T/P	1,259,872.64	1,259,872.64
	452158 CITY REFUNDS NE ADV ACT	83,374.61	83,374.61
	452159 STATE REFUNDS NE ADV ACT	4,035,745.77	4,035,745.77
	452160 LEASED MV TRANSFER	1,229,919.45	1,229,919.45
	452162 ¼ CENT SALES TAX TRANSFER	9,632,348.64	9,632,348.64
	452164 MB Transfer to G&Ps	784,785.10	784,785.10
	452165 ATV transfer to G&Ps	233,343.68	233,343.68
	452173 Aircraft sales/lease trf ag27	59,442.01	59,442.01
	452175 Aircraft state STX NE ADV reld	834,033.03	834,033.03
	452181 3% Adm City ATV Sales Tax	1,038.76	1,038.76
	452182 ATV Sales Tax Ref - Cities	32,995.10	32,995.10
	452190 ATV Sales Tax Receipts	233,538.71-	233,538.71-
	452400 CONSUMERS USE TAX	1,227,728.34-	1,227,728.34-
	452401 3 CITY CON USE TX ADM FEE	50,688.41	50,688.41
	452402 MOTORBOAT SALES RECEIPT	738,934.46-	738,934.46-
	452403 3 CITY MB SALES ADM FEE	3,021.79	3,021.79
	452451 CONSUMERS REF TO CITIES	1,631,028.60	1,631,028.60
	452456 MB SALES TAX REF - CITIES	97,450.05	97,450.05
	454200 TOBACCO PRODUCTS TAX	2,347,138.13-	2,347,138.13-
	454250 ENDS TRF TO GF	118,026.54-	118,026.54-
	454252 CIGARETTE TAX REFUNDS	48,927.91	48,927.91
	454500 DOCUMENTARY STAMP TAX	47,382.12	47,382.12

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		
	454700 ENTERTAINMENT TAX	2,415.00-	2,415.00-
	454753 MAD TAX REFUNDS	525.00	525.00
	454900 CASINO GAMING GROSS REC TAX	47,138.90-	47,138.90-
	Major Account 450000 Total	246,412,971.27-	246,412,971.27-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	43,667.54-	43,667.54-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	43,677.54-	43,677.54-
	480000 Revenues - Miscellaneous		
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,870.93-	1,870.93-
	486300 CLEARING ACCOUNT	662,460.14	662,460.14
	486301 VISA/MC/DISC CLEARING	20,904.81-	20,904.81-
	486302 AMEX CLEARING	162.28	162.28
	Major Account 480000 Total	639,846.68	639,846.68
	Fund 10000 Revenue Total	245,816,802.13-	245,816,802.13-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,317.20-	29,317.20-
	Major Account 480000 Total	29,317.20-	29,317.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	956,100.00	956,100.00
	Fund 21540 Revenue Total	926,782.80	926,782.80
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	73,606.36	73,606.36
	Major Account 450000 Total	73,606.36	73,606.36
	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	1,348.49-	1,348.49-
	Major Account 480000 Total	1,348.49-	1,348.49-
	Fund 21570 Revenue Total	72,237.87	72,237.87
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.57-	141.57-

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		
	Major Account 480000 Total	141.57-	141.57-
	Fund 21580 Revenue Total	141.57-	141.57-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.14-	94.14-
	Major Account 480000 Total	94.14-	94.14-
	Fund 21610 Revenue Total	94.14-	94.14-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,297.74-	2,297.74-
	Major Account 450000 Total	2,297.74-	2,297.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.79-	489.79-
	Major Account 480000 Total	489.79-	489.79-
	Fund 21630 Revenue Total	2,787.53-	2,787.53-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	18,142.86-	18,142.86-
	Major Account 470000 Total	18,142.86-	18,142.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.13-	1,011.13-
	Major Account 480000 Total	1,011.13-	1,011.13-
	Fund 21640 Revenue Total	19,153.99-	19,153.99-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.03-	6.03-
	Major Account 480000 Total	6.03-	6.03-
	Fund 21650 Revenue Total	6.03-	6.03-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	913,506.71-	913,506.71-
	Major Account 450000 Total	913,506.71-	913,506.71-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,205.49-	42,205.49-
	Major Account 480000 Total	42,205.49-	42,205.49-

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		
	Fund 21670 Revenue Total	955,962.20-	955,962.20-
	Subprogram Revenues	245,795,926.92-	245,795,926.92-

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	241.50-	241.50-
	Major Account 490000 Total	241.50-	241.50-
	Fund 10000 Revenue Total	241.50-	241.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,375.84	26,375.84
	512100 VACATION LEAVE EXPENSE	1,440.47	1,440.47
	512200 SICK LEAVE EXPENSE	5,094.73	5,094.73
	512300 HOLIDAY LEAVE EXPENSE	3,656.41	3,656.41
	515100 RETIREMENT PLANS EXPENSE	2,738.21	2,738.21
	515200 FICA EXPENSE	2,646.04	2,646.04
	515500 HEALTH INSURANCE EXPENSE	5,214.58	5,214.58
	516300 EMPLOYEE ASSISTANCE PRO	5,367.60	5,367.60
	Major Account 510000 Total	52,533.88	52,533.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,256.25	49,256.25
	521400 CIO CHARGES	1,138.15	1,138.15
	522100 DUES & SUBSCRIPTION EXP	19,792.00	19,792.00
	524600 RENT EXPENSE-BUILDINGS	4,490.87	4,490.87
	524900 RENT EXP-DEPR SURCHARGE	1,462.38	1,462.38
	527900 PERSONAL COMPUT EQUIP R & M	93.26	93.26
	531100 OFFICE SUPPLIES EXPENSE	3,720.61	3,720.61
	532280 VIDEO EQUIP	1,459.96	1,459.96
	559100 OTHER OPERATING EXP	82.76	82.76
	Major Account 520000 Total	81,496.24	81,496.24
	570000 Travel Expenses		
	571100 LODGING	637.95	637.95
	573100 STATE-OWNED TRANSPORT	100.46	100.46
	574500 PERSONAL VEHICLE MILEAGE	83.75	83.75
	Major Account 570000 Total	822.16	822.16
	Fund 10000 Expenditures Total	134,852.28	134,852.28
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.51	170.51
	Major Account 520000 Total	170.51	170.51
	Fund 21580 Expenditures Total	170.51	170.51
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	3.73

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>
21610	LITTER FEE COLLECTION			
		Expenditures		
		520000 Operating Expenses		
		Major Account 520000 Total	3.73	3.73
		Fund 21610 Expenditures Total	3.73	3.73
21670	TOBACCO PRODUCTS ADMIN			
		Expenditures		
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.33	229.33
		Major Account 520000 Total	229.33	229.33
		Fund 21670 Expenditures Total	229.33	229.33
		Subprogram Revenues	241.50-	241.50-
		Subprogram Expenditures	135,255.85	135,255.85

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	333,063.11	333,063.11	
512100 VACATION LEAVE EXPENSE	56,922.24	56,922.24	
512200 SICK LEAVE EXPENSE	32,244.56	32,244.56	
512300 HOLIDAY LEAVE EXPENSE	44,066.15	44,066.15	
512500 FUNERAL LEAVE EXPENSE	864.66	864.66	
515100 RETIREMENT PLANS EXPENSE	34,980.95	34,980.95	
515200 FICA EXPENSE	33,285.14	33,285.14	
515500 HEALTH INSURANCE EXPENSE	87,976.66	87,976.66	
Major Account 510000 Total	623,403.47	623,403.47	
520000 Operating Expenses			
521400 CIO CHARGES	19,960.66	19,960.66	
521500 PUBLICATION & PRINT EXP	2,542.64	2,542.64	
522100 DUES & SUBSCRIPTION EXP	194,129.00	194,129.00	
522200 CONFERENCE REGISTRATION	8,869.80	8,869.80	
523900 TEAMMATE RECOGNITION	135.61	135.61	
524600 RENT EXPENSE-BUILDINGS	27,078.33	27,078.33	
524900 RENT EXP-DEPR SURCHARGE	5,325.27	5,325.27	
527900 PERSONAL COMPUT EQUIP R & M	1,335.37	1,335.37	
541500 LEGAL SERVICES EXPENSE	498.00	498.00	
541700 LEGAL RELATED EXPENSE	4,296.10	4,296.10	
542100 SOS TEMP SERV - PERSONNEL	12,918.77	12,918.77	
549200 JANITORIAL/SECURITY SRVS	327.50	327.50	
Major Account 520000 Total	277,417.05	277,417.05	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,137.97	1,137.97	
574500 PERSONAL VEHICLE MILEAGE	109.50	109.50	
Major Account 570000 Total	1,247.47	1,247.47	
Fund 10000 Expenditures Total	902,067.99	902,067.99	
21630 SEVERANCE TAX ADM			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	749.09	749.09	
512100 VACATION LEAVE EXPENSE	95.31	95.31	
512200 SICK LEAVE EXPENSE	21.89	21.89	
512300 HOLIDAY LEAVE EXPENSE	96.28	96.28	
515100 RETIREMENT PLANS EXPENSE	72.08	72.08	
515200 FICA EXPENSE	64.25	64.25	
515500 HEALTH INSURANCE EXPENSE	196.25	196.25	
Major Account 510000 Total	1,295.15	1,295.15	

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	1,295.15	1,295.15
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,460.62	46,460.62
	512100 VACATION LEAVE EXPENSE	7,389.55	7,389.55
	512200 SICK LEAVE EXPENSE	3,132.41	3,132.41
	512300 HOLIDAY LEAVE EXPENSE	6,326.23	6,326.23
	515100 RETIREMENT PLANS EXPENSE	4,740.63	4,740.63
	515200 FICA EXPENSE	4,386.97	4,386.97
	515500 HEALTH INSURANCE EXPENSE	13,546.34	13,546.34
	Major Account 510000 Total	85,982.75	85,982.75
	Fund 21640 Expenditures Total	85,982.75	85,982.75
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,759.13	8,759.13
	512100 VACATION LEAVE EXPENSE	995.07	995.07
	512200 SICK LEAVE EXPENSE	222.38	222.38
	512300 HOLIDAY LEAVE EXPENSE	1,108.44	1,108.44
	515100 RETIREMENT PLANS EXPENSE	830.06	830.06
	515200 FICA EXPENSE	781.28	781.28
	515500 HEALTH INSURANCE EXPENSE	2,277.04	2,277.04
	Major Account 510000 Total	14,973.40	14,973.40
	Fund 21670 Expenditures Total	14,973.40	14,973.40
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	12,874.03	12,874.03
	512100 VACATION LEAVE EXPENSE	1,096.60	1,096.60
	512200 SICK LEAVE EXPENSE	72.43	72.43
	512300 HOLIDAY LEAVE EXPENSE	1,560.23	1,560.23
	515100 RETIREMENT PLANS EXPENSE	1,168.35	1,168.35
	515200 FICA EXPENSE	1,106.39	1,106.39
	515500 HEALTH INSURANCE EXPENSE	2,931.16	2,931.16
	Major Account 510000 Total	20,809.19	20,809.19
	Fund 22640 Expenditures Total	20,809.19	20,809.19

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

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			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>329,808.00-</u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>1,025,128.48</u>	<u>1,025,128.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	190,774.08	190,774.08	
512100 VACATION LEAVE EXPENSE	30,869.16	30,869.16	
512200 SICK LEAVE EXPENSE	6,836.97	6,836.97	
512300 HOLIDAY LEAVE EXPENSE	24,940.92	24,940.92	
512500 FUNERAL LEAVE EXPENSE	149.90	149.90	
515100 RETIREMENT PLANS EXPENSE	20,741.38	20,741.38	
515200 FICA EXPENSE	17,464.03	17,464.03	
515500 HEALTH INSURANCE EXPENSE	43,917.76	43,917.76	
Major Account 510000 Total	335,694.20	335,694.20	
520000 Operating Expenses			
521400 CIO CHARGES	2,156.99	2,156.99	
521500 PUBLICATION & PRINT EXP	24.50	24.50	
522100 DUES & SUBSCRIPTION EXP	195.00	195.00	
522200 CONFERENCE REGISTRATION	4,852.00	4,852.00	
523900 TEAMMATE RECOGNITION	65.00	65.00	
524600 RENT EXPENSE-BUILDINGS	3,665.46	3,665.46	
524900 RENT EXP-DEPR SURCHARGE	1,156.78	1,156.78	
527900 PERSONAL COMPUT EQUIP R & M	466.32	466.32	
549200 JANITORIAL/SECURITY SRVS	45.25	45.25	
Major Account 520000 Total	12,627.30	12,627.30	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	61.40	61.40	
Major Account 570000 Total	61.40	61.40	
Fund 10000 Expenditures Total	348,382.90	348,382.90	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	402.07	402.07	
512100 VACATION LEAVE EXPENSE	20.06	20.06	
512200 SICK LEAVE EXPENSE	13.28	13.28	
512300 HOLIDAY LEAVE EXPENSE	49.44	49.44	
512500 FUNERAL LEAVE EXPENSE	5.80	5.80	
515100 RETIREMENT PLANS EXPENSE	36.73	36.73	
515200 FICA EXPENSE	34.64	34.64	
515500 HEALTH INSURANCE EXPENSE	115.69	115.69	
Major Account 510000 Total	677.71	677.71	
Fund 21580 Expenditures Total	677.71	677.71	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.20	106.20
	512100 VACATION LEAVE EXPENSE	5.36	5.36
	512200 SICK LEAVE EXPENSE	3.57	3.57
	512300 HOLIDAY LEAVE EXPENSE	13.49	13.49
	512500 FUNERAL LEAVE EXPENSE	1.60	1.60
	515100 RETIREMENT PLANS EXPENSE	9.74	9.74
	515200 FICA EXPENSE	9.16	9.16
	515500 HEALTH INSURANCE EXPENSE	30.70	30.70
	Major Account 510000 Total	179.82	179.82
	520000 Operating Expenses		
	521400 CIO CHARGES	231.00	231.00
	Major Account 520000 Total	231.00	231.00
	Fund 21610 Expenditures Total	410.82	410.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.10	10.10
	512100 VACATION LEAVE EXPENSE	.56	.56
	512200 SICK LEAVE EXPENSE	.44	.44
	512300 HOLIDAY LEAVE EXPENSE	1.75	1.75
	512500 FUNERAL LEAVE EXPENSE	.20	.20
	515100 RETIREMENT PLANS EXPENSE	1.04	1.04
	515200 FICA EXPENSE	.85	.85
	515500 HEALTH INSURANCE EXPENSE	3.06	3.06
	Major Account 510000 Total	18.00	18.00
	Fund 21630 Expenditures Total	18.00	18.00
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640.74	1,640.74
	512100 VACATION LEAVE EXPENSE	77.20	77.20
	512200 SICK LEAVE EXPENSE	20.38	20.38
	512300 HOLIDAY LEAVE EXPENSE	192.67	192.67
	512500 FUNERAL LEAVE EXPENSE	.80	.80
	515100 RETIREMENT PLANS EXPENSE	144.69	144.69
	515200 FICA EXPENSE	136.26	136.26
	515500 HEALTH INSURANCE EXPENSE	418.23	418.23
	Major Account 510000 Total	2,630.97	2,630.97
	Fund 21670 Expenditures Total	2,630.97	2,630.97
	Subprogram Expenditures	352,120.40	352,120.40

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	121,790.67	121,790.67	
512100 VACATION LEAVE EXPENSE	17,799.47	17,799.47	
512200 SICK LEAVE EXPENSE	4,640.69	4,640.69	
512300 HOLIDAY LEAVE EXPENSE	15,991.63	15,991.63	
515100 RETIREMENT PLANS EXPENSE	14,426.81	14,426.81	
515200 FICA EXPENSE	10,785.45	10,785.45	
515500 HEALTH INSURANCE EXPENSE	27,401.57	27,401.57	
Major Account 510000 Total	212,836.29	212,836.29	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	8.99	8.99	
521400 CIO CHARGES	302,412.22	302,412.22	
521500 PUBLICATION & PRINT EXP	2,799.21	2,799.21	
522800 E-COMMERCE OPER EXP	2,714.01	2,714.01	
523900 TEAMMATE RECOGNITION	28.31	28.31	
524600 RENT EXPENSE-BUILDINGS	2,794.02	2,794.02	
524700 RENT EXP-OTHER REAL PROP	37.41	37.41	
524900 RENT EXP-DEPR SURCHARGE	942.52	942.52	
527900 PERSONAL COMPUT EQUIP R & M	446.89	446.89	
531101 OUTSIDE VENDOR SUPPLIES	46.95	46.95	
532200 PERSONAL COMPUTING EQUIPMENT	99.98	99.98	
549200 JANITORIAL/SECURITY SRVS	97.50	97.50	
Major Account 520000 Total	312,428.01	312,428.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	243.62	243.62	
575100 MISC TRAVEL EXPENSE	75.00	75.00	
Major Account 570000 Total	318.62	318.62	
Fund 10000 Expenditures Total	525,582.92	525,582.92	
Subprogram Expenditures	525,582.92	525,582.92	

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	252,483.33	252,483.33	
511300 OVERTIME PAYMENTS	4,269.60	4,269.60	
511800 COMPENSATORY TIME PAID	2,587.64	2,587.64	
512100 VACATION LEAVE EXPENSE	34,226.16	34,226.16	
512200 SICK LEAVE EXPENSE	24,444.96	24,444.96	
512300 HOLIDAY LEAVE EXPENSE	32,585.93	32,585.93	
515100 RETIREMENT PLANS EXPENSE	26,254.00	26,254.00	
515200 FICA EXPENSE	24,586.14	24,586.14	
515500 HEALTH INSURANCE EXPENSE	75,687.94	75,687.94	
Major Account 510000 Total	477,125.70	477,125.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,840.00	1,840.00	
521300 FREIGHT EXPENSE	47.72	47.72	
521400 CIO CHARGES	4,954.28	4,954.28	
521500 PUBLICATION & PRINT EXP	2,155.66	2,155.66	
522200 CONFERENCE REGISTRATION	4,497.00	4,497.00	
523900 TEAMMATE RECOGNITION	186.06	186.06	
524600 RENT EXPENSE-BUILDINGS	23,740.67	23,740.67	
524900 RENT EXP-DEPR SURCHARGE	8,008.56	8,008.56	
527900 PERSONAL COMPUT EQUIP R & M	1,569.96	1,569.96	
531101 OUTSIDE VENDOR SUPPLIES	1,294.09	1,294.09	
532100 NON-CAPITALIZED EQUIP PU	1,663.34	1,663.34	
532280 VIDEO EQUIP	79.99	79.99	
542100 SOS TEMP SERV - PERSONNEL	77,673.89	77,673.89	
549200 JANITORIAL/SECURITY SRVS	188.50	188.50	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	127,909.72	127,909.72	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	255.52	255.52	
573100 STATE-OWNED TRANSPORT	180.18	180.18	
Major Account 570000 Total	435.70	435.70	
Fund 10000 Expenditures Total	605,471.12	605,471.12	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,859.00	4,859.00	
511300 OVERTIME PAYMENTS	95.83	95.83	
511800 COMPENSATORY TIME PAID	56.90	56.90	
512100 VACATION LEAVE EXPENSE	534.53	534.53	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	345.47	345.47
	512300 HOLIDAY LEAVE EXPENSE	630.75	630.75
	515100 RETIREMENT PLANS EXPENSE	488.42	488.42
	515200 FICA EXPENSE	456.45	456.45
	515500 HEALTH INSURANCE EXPENSE	1,407.82	1,407.82
	Major Account 510000 Total	8,875.17	8,875.17
	Fund 21580 Expenditures Total	8,875.17	8,875.17
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.56	721.56
	511300 OVERTIME PAYMENTS	14.37	14.37
	511800 COMPENSATORY TIME PAID	8.04	8.04
	512100 VACATION LEAVE EXPENSE	71.76	71.76
	512200 SICK LEAVE EXPENSE	42.80	42.80
	512300 HOLIDAY LEAVE EXPENSE	86.76	86.76
	515100 RETIREMENT PLANS EXPENSE	70.66	70.66
	515200 FICA EXPENSE	66.39	66.39
	515500 HEALTH INSURANCE EXPENSE	206.34	206.34
	Major Account 510000 Total	1,288.68	1,288.68
	Fund 21610 Expenditures Total	1,288.68	1,288.68
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.33	1,772.33
	511300 OVERTIME PAYMENTS	686.10	686.10
	511800 COMPENSATORY TIME PAID	1.39	1.39
	512100 VACATION LEAVE EXPENSE	81.11	81.11
	512200 SICK LEAVE EXPENSE	95.17	95.17
	512300 HOLIDAY LEAVE EXPENSE	187.66	187.66
	515100 RETIREMENT PLANS EXPENSE	211.59	211.59
	515200 FICA EXPENSE	197.84	197.84
	515500 HEALTH INSURANCE EXPENSE	629.78	629.78
	Major Account 510000 Total	3,862.97	3,862.97
	Fund 21630 Expenditures Total	3,862.97	3,862.97
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.48	973.48
	511300 OVERTIME PAYMENTS	32.33	32.33
	511800 COMPENSATORY TIME PAID	9.67	9.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	108.01	108.01
	512200 SICK LEAVE EXPENSE	63.86	63.86
	512300 HOLIDAY LEAVE EXPENSE	131.36	131.36
	515100 RETIREMENT PLANS EXPENSE	98.87	98.87
	515200 FICA EXPENSE	91.99	91.99
	515500 HEALTH INSURANCE EXPENSE	297.58	297.58
	Major Account 510000 Total	1,807.15	1,807.15
	Fund 21670 Expenditures Total	1,807.15	1,807.15
	Subprogram Expenditures	621,305.09	621,305.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,987.89	3,987.89
	512100 VACATION LEAVE EXPENSE	446.74	446.74
	512300 HOLIDAY LEAVE EXPENSE	492.83	492.83
	515100 RETIREMENT PLANS EXPENSE	368.99	368.99
	515200 FICA EXPENSE	317.94	317.94
	515500 HEALTH INSURANCE EXPENSE	2,457.51	2,457.51
	Major Account 510000 Total	8,071.90	8,071.90
	Fund 10000 Expenditures Total	8,071.90	8,071.90
	Subprogram Expenditures	8,071.90	8,071.90

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	2,291.50	2,291.50
		512100 VACATION LEAVE EXPENSE	1,324.01	1,324.01
		512200 SICK LEAVE EXPENSE	10.74	10.74
		512300 HOLIDAY LEAVE EXPENSE	402.90	402.90
		515100 RETIREMENT PLANS EXPENSE	301.64	301.64
		515200 FICA EXPENSE	283.87	283.87
		515500 HEALTH INSURANCE EXPENSE	963.00	963.00
		Major Account 510000 Total	5,577.66	5,577.66
		Fund 10000 Expenditures Total	5,577.66	5,577.66
		Subprogram Expenditures	5,577.66	5,577.66
		Program Revenues	246,125,976.42	246,125,976.42
		Program Expenditures	2,673,042.30	2,673,042.30

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	210.04-	210.04-
	Major Account 480000 Total	210.04-	210.04-
	Fund 21590 Revenue Total	210.04-	210.04-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.65-	87,705.65-
	Major Account 490000 Total	87,705.65-	87,705.65-
	Fund 21700 Revenue Total	87,705.65-	87,705.65-
	Subprogram Revenues	87,915.69-	87,915.69-

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>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370.46	370.46
		512100 VACATION LEAVE EXPENSE	45.65	45.65
		512200 SICK LEAVE EXPENSE	348.89	348.89
		512300 HOLIDAY LEAVE EXPENSE	84.79	84.79
		515100 RETIREMENT PLANS EXPENSE	63.63	63.63
		515200 FICA EXPENSE	62.12	62.12
		515500 HEALTH INSURANCE EXPENSE	90.98	90.98
		Major Account 510000 Total	1,066.52	1,066.52
		Fund 21700 Expenditures Total	1,066.52	1,066.52
		Subprogram Expenditures	1,066.52	1,066.52

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,329.89	1,329.89
		512100 VACATION LEAVE EXPENSE	157.02	157.02
		512200 SICK LEAVE EXPENSE	174.24	174.24
		512300 HOLIDAY LEAVE EXPENSE	184.74	184.74
		512500 FUNERAL LEAVE EXPENSE	.20	.20
		515100 RETIREMENT PLANS EXPENSE	138.24	138.24
		515200 FICA EXPENSE	128.38	128.38
		515500 HEALTH INSURANCE EXPENSE	375.62	375.62
		Major Account 510000 Total	2,488.33	2,488.33
		Fund 21700 Expenditures Total	2,488.33	2,488.33
		Subprogram Expenditures	2,488.33	2,488.33

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	6,250.09	6,250.09
	512100 VACATION LEAVE EXPENSE	794.12	794.12
	512200 SICK LEAVE EXPENSE	289.11	289.11
	512300 HOLIDAY LEAVE EXPENSE	814.95	814.95
	515100 RETIREMENT PLANS EXPENSE	610.17	610.17
	515200 FICA EXPENSE	609.54	609.54
	515500 HEALTH INSURANCE EXPENSE	160.52	160.52
	Major Account 510000 Total	9,528.50	9,528.50
	520000 Operating Expenses		
	521400 CIO CHARGES	12,993.79	12,993.79
	522800 E-COMMERCE OPER EXP	157.98	157.98
	Major Account 520000 Total	13,151.77	13,151.77
	Fund 21700 Expenditures Total	22,680.27	22,680.27
	Subprogram Expenditures	22,680.27	22,680.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.15	2,438.15
	511300 OVERTIME PAYMENTS	21.24	21.24
	511800 COMPENSATORY TIME PAID	1.96	1.96
	512100 VACATION LEAVE EXPENSE	264.44	264.44
	512200 SICK LEAVE EXPENSE	191.52	191.52
	512300 HOLIDAY LEAVE EXPENSE	328.45	328.45
	515100 RETIREMENT PLANS EXPENSE	243.94	243.94
	515200 FICA EXPENSE	221.67	221.67
	515500 HEALTH INSURANCE EXPENSE	858.00	858.00
	Major Account 510000 Total	4,569.37	4,569.37
	Fund 21700 Expenditures Total	4,569.37	4,569.37
	Subprogram Expenditures	4,569.37	4,569.37

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	3,305.23	3,305.23
	512100 VACATION LEAVE EXPENSE	253.21	253.21
	512200 SICK LEAVE EXPENSE	49.63	49.63
	512300 HOLIDAY LEAVE EXPENSE	400.96	400.96
	515100 RETIREMENT PLANS EXPENSE	300.21	300.21
	515200 FICA EXPENSE	286.20	286.20
	515500 HEALTH INSURANCE EXPENSE	519.73	519.73
	Major Account 510000 Total	5,115.17	5,115.17
	Fund 21590 Expenditures Total	5,115.17	5,115.17
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.05-	1,952.05-
	Major Account 480000 Total	1,952.05-	1,952.05-
	Fund 21700 Revenue Total	1,952.05-	1,952.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,975.41	43,975.41
	512100 VACATION LEAVE EXPENSE	3,058.39	3,058.39
	512200 SICK LEAVE EXPENSE	887.56	887.56
	512300 HOLIDAY LEAVE EXPENSE	5,357.56	5,357.56
	512500 FUNERAL LEAVE EXPENSE	292.19	292.19
	515100 RETIREMENT PLANS EXPENSE	4,011.48	4,011.48
	515200 FICA EXPENSE	3,830.91	3,830.91
	515500 HEALTH INSURANCE EXPENSE	7,541.40	7,541.40
	Major Account 510000 Total	68,954.90	68,954.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.31	19.31
	521400 CIO CHARGES	625.89	625.89
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	523900 TEAMMATE RECOGNITION	69.00	69.00
	524600 RENT EXPENSE-BUILDINGS	1,216.90	1,216.90
	524900 RENT EXP-DEPR SURCHARGE	329.55	329.55
	527900 PERSONAL COMPUT EQUIP R & M	155.44	155.44
	Major Account 520000 Total	6,416.09	6,416.09
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	573100 STATE-OWNED TRANSPORT	404.04	404.04
	574500 PERSONAL VEHICLE MILEAGE	51.25	51.25
	Major Account 570000 Total	669.29	669.29

Agency Number016DEPT OF REVENUE

Program Number111MOTOR FUEL TAX

Agency Subprogram014

<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		
	Fund 21700 Expenditures Total	76,040.28	76,040.28
	Subprogram Revenues	1,952.05	1,952.05
	Subprogram Expenditures	81,155.45	81,155.45
	Program Revenues	89,867.74	89,867.74
	Program Expenditures	111,959.94	111,959.94

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	73.65	73.65
	512200 SICK LEAVE EXPENSE	27.62	27.62
	512300 HOLIDAY LEAVE EXPENSE	11.84	11.84
	515100 RETIREMENT PLANS EXPENSE	8.48	8.48
	515200 FICA EXPENSE	8.21	8.21
	515500 HEALTH INSURANCE EXPENSE	12.50	12.50
	Major Account 510000 Total	142.30	142.30
	Fund 10000 Expenditures Total	142.30	142.30
	Subprogram Expenditures	142.30	142.30

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.12	294.12
	512100 VACATION LEAVE EXPENSE	12.75	12.75
	512300 HOLIDAY LEAVE EXPENSE	34.31	34.31
	515100 RETIREMENT PLANS EXPENSE	25.54	25.54
	515200 FICA EXPENSE	23.52	23.52
	515500 HEALTH INSURANCE EXPENSE	87.52	87.52
	Major Account 510000 Total	477.76	477.76
	Fund 10000 Expenditures Total	477.76	477.76
	Subprogram Expenditures	477.76	477.76

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	1,197.27	1,197.27
	512100 VACATION LEAVE EXPENSE	41.58	41.58
	512200 SICK LEAVE EXPENSE	195.80	195.80
	512300 HOLIDAY LEAVE EXPENSE	157.76	157.76
	512500 FUNERAL LEAVE EXPENSE	1.40	1.40
	515100 RETIREMENT PLANS EXPENSE	119.27	119.27
	515200 FICA EXPENSE	109.06	109.06
	515500 HEALTH INSURANCE EXPENSE	397.82	397.82
	Major Account 510000 Total	2,219.96	2,219.96
	Fund 10000 Expenditures Total	2,219.96	2,219.96
	Subprogram Expenditures	2,219.96	2,219.96

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	5,203.46	5,203.46
	512100 VACATION LEAVE EXPENSE	112.52	112.52
	512200 SICK LEAVE EXPENSE	301.06	301.06
	512300 HOLIDAY LEAVE EXPENSE	624.03	624.03
	515100 RETIREMENT PLANS EXPENSE	467.34	467.34
	515200 FICA EXPENSE	454.93	454.93
	515500 HEALTH INSURANCE EXPENSE	578.97	578.97
	Major Account 510000 Total	7,742.31	7,742.31
	Fund 10000 Expenditures Total	7,742.31	7,742.31
	Subprogram Expenditures	7,742.31	7,742.31

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	10,533.40	10,533.40
	511300 OVERTIME PAYMENTS	176.41	176.41
	511800 COMPENSATORY TIME PAID	105.44	105.44
	512100 VACATION LEAVE EXPENSE	1,728.89	1,728.89
	512200 SICK LEAVE EXPENSE	1,481.82	1,481.82
	512300 HOLIDAY LEAVE EXPENSE	1,364.47	1,364.47
	515100 RETIREMENT PLANS EXPENSE	1,150.52	1,150.52
	515200 FICA EXPENSE	1,079.86	1,079.86
	515500 HEALTH INSURANCE EXPENSE	3,368.14	3,368.14
	Major Account 510000 Total	20,988.95	20,988.95
	Fund 10000 Expenditures Total	20,988.95	20,988.95
	Subprogram Expenditures	20,988.95	20,988.95

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,077.08	2,077.08
	521400 CIO CHARGES	14,625.94	14,625.94
	524600 RENT EXPENSE-BUILDINGS	1,313.61	1,313.61
	524900 RENT EXP-DEPR SURCHARGE	443.13	443.13
	527900 PERSONAL COMPUT EQUIP R & M	186.53	186.53
	559100 OTHER OPERATING EXP	154.01	154.01
	Major Account 520000 Total	18,800.30	18,800.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	837.63	837.63
	Major Account 570000 Total	837.63	837.63
	Fund 10000 Expenditures Total	19,637.93	19,637.93
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	2,310.00-	2,310.00-
	475200 EXAMINATION FEES	1,185.00-	1,185.00-
	Major Account 470000 Total	3,495.00-	3,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.30-	1,347.30-
	Major Account 480000 Total	1,347.30-	1,347.30-
	Fund 21550 Revenue Total	4,842.30-	4,842.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,788.43	7,788.43
	512100 VACATION LEAVE EXPENSE	1,349.67	1,349.67
	512300 HOLIDAY LEAVE EXPENSE	1,015.35	1,015.35
	515100 RETIREMENT PLANS EXPENSE	760.29	760.29
	515200 FICA EXPENSE	715.43	715.43
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	13,641.01	13,641.01
	Fund 21550 Expenditures Total	13,641.01	13,641.01
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX	1,452.14-	1,452.14-
	Major Account 450000 Total	1,452.14-	1,452.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,407.59-	2,407.59-
	Major Account 480000 Total	2,407.59-	2,407.59-
	Fund 21551 Revenue Total	3,859.73-	3,859.73-
	Subprogram Revenues	8,702.03-	8,702.03-

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

FUND NUMBER AND NAME
21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION
480000 Revenues - Miscellaneous
Subprogram Expenditures

CURRENT MONTH
33,278.94

YEAR-TO-DATE
33,278.94

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	32,200.93	32,200.93
	Major Account 510000 Total	32,200.93	32,200.93
	520000 Operating Expenses		
	521400 CIO CHARGES	152.00	152.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	Major Account 520000 Total	1,651.00	1,651.00
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	573100 STATE-OWNED TRANSPORT	222.10	222.10
	Major Account 570000 Total	436.10	436.10
	Fund 10000 Expenditures Total	34,288.03	34,288.03
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,490.86	4,490.86
	512200 SICK LEAVE EXPENSE	1,082.32	1,082.32
	512300 HOLIDAY LEAVE EXPENSE	4,197.10	4,197.10
	515100 RETIREMENT PLANS EXPENSE	3,142.79	3,142.79
	515200 FICA EXPENSE	2,924.31	2,924.31
	515500 HEALTH INSURANCE EXPENSE	8,003.48	8,003.48
	Major Account 510000 Total	23,840.86	23,840.86
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	38.00
	542100 SOS TEMP SERV - PERSONNEL	1,772.34	1,772.34
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	1,817.34	1,817.34
	Fund 21550 Expenditures Total	25,658.20	25,658.20
	Subprogram Expenditures	59,946.23	59,946.23

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	35,717.45	35,717.45
	512100	VACATION LEAVE EXPENSE	206.13	206.13
	512200	SICK LEAVE EXPENSE	209.46	209.46
	512300	HOLIDAY LEAVE EXPENSE	379.70	379.70
	515100	RETIREMENT PLANS EXPENSE	284.33	284.33
	515200	FICA EXPENSE	265.65	265.65
	515500	HEALTH INSURANCE EXPENSE	793.60	793.60
		Major Account 510000 Total	37,856.32	37,856.32
	520000	Operating Expenses		
	521400	CIO CHARGES	772.71	772.71
	522200	CONFERENCE REGISTRATION	1,499.00	1,499.00
	524600	RENT EXPENSE-BUILDINGS	1,166.15	1,166.15
	524900	RENT EXP-DEPR SURCHARGE	187.20	187.20
	549200	JANITORIAL/SECURITY SRVS	7.00	7.00
		Major Account 520000 Total	3,632.06	3,632.06
	570000	Travel Expenses		
	571100	LODGING	321.00	321.00
	571800	MEALS - TRAVEL STATUS	79.46	79.46
	573100	STATE-OWNED TRANSPORT	3,358.09	3,358.09
		Major Account 570000 Total	3,758.55	3,758.55
		Fund 10000 Expenditures Total	45,246.93	45,246.93
21550	PROPERTY ASSESSMENT CASH			
	Expenditures			
	510000	Personal Services		
	512100	VACATION LEAVE EXPENSE	5,070.55	5,070.55
	512200	SICK LEAVE EXPENSE	749.04	749.04
	512300	HOLIDAY LEAVE EXPENSE	4,281.70	4,281.70
	515100	RETIREMENT PLANS EXPENSE	3,206.14	3,206.14
	515200	FICA EXPENSE	3,137.33	3,137.33
	515500	HEALTH INSURANCE EXPENSE	3,768.70	3,768.70
		Major Account 510000 Total	20,213.46	20,213.46
		Fund 21550 Expenditures Total	20,213.46	20,213.46
		Subprogram Expenditures	65,460.39	65,460.39
		Program Revenues	8,702.03	8,702.03
		Program Expenditures	190,854.83	190,854.83

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	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,319,889.11-	1,319,889.11-
	Major Account 450000 Total	1,319,889.11-	1,319,889.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,423.06-	141,423.06-
	486500 MISCELLANEOUS ADJUSTMENT	1,192,446.98-	1,192,446.98-
	Major Account 480000 Total	1,333,870.04-	1,333,870.04-
	Fund 29610 Revenue Total	2,653,759.15-	2,653,759.15-
	Subprogram Revenues	2,653,759.15-	2,653,759.15-
	Program Revenues	2,653,759.15-	2,653,759.15-

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	7.23	7.23
	512200 SICK LEAVE EXPENSE	2.63	2.63
	512300 HOLIDAY LEAVE EXPENSE	1.32	1.32
	515100 RETIREMENT PLANS EXPENSE	.84	.84
	515200 FICA EXPENSE	.81	.81
	515500 HEALTH INSURANCE EXPENSE	1.24	1.24
	Major Account 510000 Total	14.07	14.07
	Fund 21560 Expenditures Total	14.07	14.07
	Subprogram Expenditures	14.07	14.07

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	174.08	174.08
	512100 VACATION LEAVE EXPENSE	24.46	24.46
	512200 SICK LEAVE EXPENSE	.77	.77
	512300 HOLIDAY LEAVE EXPENSE	21.44	21.44
	515100 RETIREMENT PLANS EXPENSE	16.54	16.54
	515200 FICA EXPENSE	15.23	15.23
	515500 HEALTH INSURANCE EXPENSE	58.31	58.31
	Major Account 510000 Total	310.83	310.83
	Fund 21560 Expenditures Total	310.83	310.83
	Subprogram Expenditures	310.83	310.83

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	2,433.02	2,433.02
	512100 VACATION LEAVE EXPENSE	108.55	108.55
	512200 SICK LEAVE EXPENSE	178.02	178.02
	512300 HOLIDAY LEAVE EXPENSE	302.72	302.72
	515100 RETIREMENT PLANS EXPENSE	226.32	226.32
	515200 FICA EXPENSE	219.37	219.37
	515500 HEALTH INSURANCE EXPENSE	376.18	376.18
	Major Account 510000 Total	3,844.18	3,844.18
	Fund 21560 Expenditures Total	3,844.18	3,844.18
	Subprogram Expenditures	3,844.18	3,844.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.21	10.21
	512100 VACATION LEAVE EXPENSE	3.53	3.53
	512200 SICK LEAVE EXPENSE	.79	.79
	512300 HOLIDAY LEAVE EXPENSE	1.57	1.57
	515100 RETIREMENT PLANS EXPENSE	1.21	1.21
	515200 FICA EXPENSE	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	2.98	2.98
	Major Account 510000 Total	21.40	21.40
	520000 Operating Expenses		
	521400 CIO CHARGES	7,871.48	7,871.48
	Major Account 520000 Total	7,871.48	7,871.48
	Fund 21560 Expenditures Total	7,892.88	7,892.88
	Subprogram Expenditures	7,892.88	7,892.88

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	1,874.77	1,874.77
	511300 OVERTIME PAYMENTS	9.50	9.50
	511800 COMPENSATORY TIME PAID	20.78	20.78
	512100 VACATION LEAVE EXPENSE	241.13	241.13
	512200 SICK LEAVE EXPENSE	118.38	118.38
	512300 HOLIDAY LEAVE EXPENSE	255.62	255.62
	515100 RETIREMENT PLANS EXPENSE	188.64	188.64
	515200 FICA EXPENSE	173.28	173.28
	515500 HEALTH INSURANCE EXPENSE	732.18	732.18
	Major Account 510000 Total	3,614.28	3,614.28
	Fund 21560 Expenditures Total	3,614.28	3,614.28
	Subprogram Expenditures	3,614.28	3,614.28

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	17,184.94-	17,184.94-
	484500 REIMB NON-GOVT SOURCES	483.22-	483.22-
	486599 REVENUE SETTLEMENTS	200.00-	200.00-
	Major Account 480000 Total	17,868.16-	17,868.16-
	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	2,017,868.16-	2,017,868.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,262.53	80,262.53
	511300 OVERTIME PAYMENTS	136.10	136.10
	511500 SHIFT DIFFERENTIAL PYMT	57.60	57.60
	512100 VACATION LEAVE EXPENSE	7,740.60	7,740.60
	512200 SICK LEAVE EXPENSE	2,346.80	2,346.80
	512300 HOLIDAY LEAVE EXPENSE	10,000.70	10,000.70
	515100 RETIREMENT PLANS EXPENSE	7,468.34	7,468.34
	515200 FICA EXPENSE	7,178.44	7,178.44
	515500 HEALTH INSURANCE EXPENSE	18,882.85	18,882.85
	Major Account 510000 Total	134,073.96	134,073.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.35	955.35
	521400 CIO CHARGES	3,129.78	3,129.78
	523900 TEAMMATE RECOGNITION	67.50	67.50
	524600 RENT EXPENSE-BUILDINGS	7,886.54	7,886.54
	524700 RENT EXP-OTHER REAL PROP	28.45	28.45
	524900 RENT EXP-DEPR SURCHARGE	31.49	31.49
	527100 REP & MAINT-OFFICE EQUIP	486.20	486.20
	527200 REP & MAINT-MOTOR VEHICL	60.99	60.99
	531101 OUTSIDE VENDOR SUPPLIES	905.45	905.45
	532100 NON-CAPITALIZED EQUIP PU	542.99	542.99
	538102 FUEL	616.39	616.39
	541100 ACCTG & AUDITING SERVICES	11,125.59	11,125.59
	549100 LAUNDRY SERVICES	42.67	42.67
	554900 OTHER CONTRACTUAL SERVICES	26,546.30	26,546.30
	554901 BACKGROUND CHECK EXPENSE	90.50	90.50
	559100 OTHER OPERATING EXP	143.60	143.60
	559101 LOTTERY ADVERTISING CONT	797,983.47	797,983.47
	559103 LOTTERY PROMOTION	71,805.46	71,805.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	559105 LOTTERY SECURITY	15,412.00	15,412.00
	559106 LOTTERY ONLINE VENDOR EXP	226,226.81	226,226.81
	559107 LOTTERY INSTANT VENDOR EXPENSE	521,717.62	521,717.62
	559109 ADVERTISING-RELATIONSHIP MKTG	18,786.16	18,786.16
	559120 MISC. RETAILER EXPENSE	500.00	500.00
	Major Account 520000 Total	1,705,091.31	1,705,091.31
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571800 MEALS - TRAVEL STATUS	182.19	182.19
	573100 STATE-OWNED TRANSPORT	573.38	573.38
	574500 PERSONAL VEHICLE MILEAGE	223.78	223.78
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	575200 LOTTERY BILLABLE CHARGES	5,213.11	5,213.11
	Major Account 570000 Total	6,663.46	6,663.46
	Fund 21560 Expenditures Total	1,845,828.73	1,845,828.73
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,987,182.64-	8,987,182.64-
	Major Account 470000 Total	8,987,182.64-	8,987,182.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,182.84-	68,182.84-
	Major Account 480000 Total	68,182.84-	68,182.84-
	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	2,055,365.48-	2,055,365.48-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,758.45-	7,758.45-
	Major Account 480000 Total	7,758.45-	7,758.45-
	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 61620 Revenue Total	5,007,758.45-	5,007,758.45-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,161,594.89	1,161,594.89
	559111 LOTTERY WINNINGS	1,570,375.66	1,570,375.66
	Major Account 520000 Total	2,731,970.55	2,731,970.55

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Fund 61620 Expenditures Total	<u>2,731,970.55</u>	<u>2,731,970.55</u>
	Subprogram Revenues	<u><u>9,080,992.09-</u></u>	<u><u>9,080,992.09-</u></u>
	Subprogram Expenditures	<u><u>4,577,799.28</u></u>	<u><u>4,577,799.28</u></u>
	Program Revenues	<u><u>9,080,992.09-</u></u>	<u><u>9,080,992.09-</u></u>
	Program Expenditures	<u><u>4,593,475.52</u></u>	<u><u>4,593,475.52</u></u>

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	47,138.90-	47,138.90-
	Major Account 450000 Total	47,138.90-	47,138.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,330.46-	2,330.46-
	Major Account 480000 Total	2,330.46-	2,330.46-
	Fund 21750 Revenue Total	49,469.36-	49,469.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.02	8,752.02
	512100 VACATION LEAVE EXPENSE	453.37	453.37
	512200 SICK LEAVE EXPENSE	314.43	314.43
	512300 HOLIDAY LEAVE EXPENSE	1,057.76	1,057.76
	515100 RETIREMENT PLANS EXPENSE	792.03	792.03
	515200 FICA EXPENSE	759.54	759.54
	515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
	Major Account 510000 Total	14,197.69	14,197.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.01	25.01
	521400 CIO CHARGES	863.65	863.65
	521500 PUBLICATION & PRINT EXP	27.28	27.28
	524600 RENT EXPENSE-BUILDINGS	654.90	654.90
	524900 RENT EXP-DEPR SURCHARGE	233.10	233.10
	554900 OTHER CONTRACTUAL SERVICES	14,312.88	14,312.88
	Major Account 520000 Total	16,116.82	16,116.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	199.05	199.05
	Major Account 570000 Total	199.05	199.05
	590000 Government Aid		
	595100 CONTRACTUAL AID	171,113.07	171,113.07
	Major Account 590000 Total	171,113.07	171,113.07
	Fund 21750 Expenditures Total	201,626.63	201,626.63
	Subprogram Revenues	49,469.36-	49,469.36-
	Subprogram Expenditures	201,626.63	201,626.63
	Program Revenues	49,469.36-	49,469.36-
	Program Expenditures	201,626.63	201,626.63

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	96.03	96.03
		Major Account 450000 Total	96.03	96.03
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	19,925.00-	19,925.00-
		474161 GENERAL BUSINESS FEES	90.00	90.00
		Major Account 470000 Total	19,835.00-	19,835.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	22,998.47-	22,998.47-
		Major Account 490000 Total	22,998.47-	22,998.47-
		Fund 10000 Revenue Total	42,737.44-	42,737.44-
21660	CHARITABLE GAMING OPER	Revenues		
		450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	1,371,097.93-	1,371,097.93-
		454752 BINGO LOTT & DIST TAX REF	64.02	64.02
		Major Account 450000 Total	1,371,033.91-	1,371,033.91-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	3,500.00-	3,500.00-
		474161 BINGO LOTT & DIST LIC REF	109.50-	109.50-
		Major Account 470000 Total	3,609.50-	3,609.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,151.76-	36,151.76-
		Major Account 480000 Total	36,151.76-	36,151.76-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,998.47	22,998.47
		Major Account 490000 Total	22,998.47	22,998.47
		Fund 21660 Revenue Total	1,387,796.70-	1,387,796.70-
		Subprogram Revenues	1,430,534.14-	1,430,534.14-

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	5.92	5.92
	512200 SICK LEAVE EXPENSE	1.97	1.97
	512300 HOLIDAY LEAVE EXPENSE	.66	.66
	515100 RETIREMENT PLANS EXPENSE	.63	.63
	515200 FICA EXPENSE	.63	.63
	515500 HEALTH INSURANCE EXPENSE	.94	.94
	Major Account 510000 Total	10.75	10.75
	Fund 21660 Expenditures Total	10.75	10.75
	Subprogram Expenditures	10.75	10.75

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	2,564.29	2,564.29
	512100 VACATION LEAVE EXPENSE	115.69	115.69
	512200 SICK LEAVE EXPENSE	74.11	74.11
	512300 HOLIDAY LEAVE EXPENSE	305.71	305.71
	515100 RETIREMENT PLANS EXPENSE	229.07	229.07
	515200 FICA EXPENSE	224.60	224.60
	515500 HEALTH INSURANCE EXPENSE	322.87	322.87
	Major Account 510000 Total	3,836.34	3,836.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1,016.35	1,016.35
	524600 RENT EXPENSE-BUILDINGS	343.55	343.55
	524900 RENT EXP-DEPR SURCHARGE	92.60	92.60
	527900 PERSONAL COMPUT EQUIP R & M	46.64	46.64
	Major Account 520000 Total	1,499.14	1,499.14
	Fund 21660 Expenditures Total	5,335.48	5,335.48
	Subprogram Expenditures	5,335.48	5,335.48

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	2,322.02	2,322.02
	512100 VACATION LEAVE EXPENSE	148.46	148.46
	512200 SICK LEAVE EXPENSE	155.02	155.02
	512300 HOLIDAY LEAVE EXPENSE	291.93	291.93
	515100 RETIREMENT PLANS EXPENSE	218.42	218.42
	515200 FICA EXPENSE	212.90	212.90
	515500 HEALTH INSURANCE EXPENSE	337.73	337.73
	Major Account 510000 Total	3,686.48	3,686.48
	Fund 21660 Expenditures Total	3,686.48	3,686.48
	Subprogram Expenditures	3,686.48	3,686.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.24	8.24
	512100 VACATION LEAVE EXPENSE	2.75	2.75
	512200 SICK LEAVE EXPENSE	.39	.39
	512300 HOLIDAY LEAVE EXPENSE	1.18	1.18
	515100 RETIREMENT PLANS EXPENSE	.94	.94
	515200 FICA EXPENSE	.88	.88
	515500 HEALTH INSURANCE EXPENSE	2.32	2.32
	Major Account 510000 Total	16.70	16.70
	520000 Operating Expenses		
	521400 CIO CHARGES	13,506.19	13,506.19
	Major Account 520000 Total	13,506.19	13,506.19
	Fund 21660 Expenditures Total	13,522.89	13,522.89
	Subprogram Expenditures	13,522.89	13,522.89

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	1,175.15	1,175.15
	512100 VACATION LEAVE EXPENSE	160.39	160.39
	512200 SICK LEAVE EXPENSE	88.08	88.08
	512300 HOLIDAY LEAVE EXPENSE	163.06	163.06
	515100 RETIREMENT PLANS EXPENSE	118.74	118.74
	515200 FICA EXPENSE	107.77	107.77
	515500 HEALTH INSURANCE EXPENSE	532.06	532.06
	Major Account 510000 Total	2,345.25	2,345.25
	Fund 21660 Expenditures Total	2,345.25	2,345.25
	Subprogram Expenditures	2,345.25	2,345.25

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	49,750.00-	49,750.00-
	Major Account 450000 Total	49,750.00-	49,750.00-
	Fund 21540 Revenue Total	49,750.00-	49,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,325.28	9,325.28
	512100 VACATION LEAVE EXPENSE	2,551.51	2,551.51
	512200 SICK LEAVE EXPENSE	814.51	814.51
	512300 HOLIDAY LEAVE EXPENSE	1,166.72	1,166.72
	515100 RETIREMENT PLANS EXPENSE	1,037.68	1,037.68
	515200 FICA EXPENSE	921.67	921.67
	515500 HEALTH INSURANCE EXPENSE	5,299.01	5,299.01
	Major Account 510000 Total	21,116.38	21,116.38
	520000 Operating Expenses		
	521400 CIO CHARGES	51.21	51.21
	524600 RENT EXPENSE-BUILDINGS	839.71	839.71
	Major Account 520000 Total	890.92	890.92
	Fund 21540 Expenditures Total	22,007.30	22,007.30
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	71.50-	71.50-
	486600 NSF FEES	40.00	40.00
	Major Account 480000 Total	31.50-	31.50-
	Fund 21660 Revenue Total	31.50-	31.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,832.08	46,832.08
	512100 VACATION LEAVE EXPENSE	5,864.10	5,864.10
	512200 SICK LEAVE EXPENSE	3,027.39	3,027.39
	512300 HOLIDAY LEAVE EXPENSE	6,191.07	6,191.07
	515100 RETIREMENT PLANS EXPENSE	4,636.37	4,636.37
	515200 FICA EXPENSE	4,368.81	4,368.81
	515500 HEALTH INSURANCE EXPENSE	13,923.92	13,923.92
	Major Account 510000 Total	84,843.74	84,843.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.52	591.52
	521400 CIO CHARGES	1,344.86	1,344.86
	521500 PUBLICATION & PRINT EXP	193.36	193.36
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	4,151.32	4,151.32

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		
	524700 RENT EXP-OTHER REAL PROP	28.45	28.45
	524900 RENT EXP-DEPR SURCHARGE	81.43	81.43
	527200 REP & MAINT-MOTOR VEHICL	324.60	324.60
	527900 PERSONAL COMPUT EQUIP R & M	31.10	31.10
	531101 OUTSIDE VENDOR SUPPLIES	131.16	131.16
	541700 LEGAL RELATED EXPENSE	.50	.50
	549100 LAUNDRY SERVICES	42.67	42.67
	559416 LAW ENFORCEMENT & SECURITY	1,585.94	1,585.94
	Major Account 520000 Total	8,656.91	8,656.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,233.98	9,233.98
	Major Account 570000 Total	9,233.98	9,233.98
	Fund 21660 Expenditures Total	102,734.63	102,734.63
	Subprogram Revenues	49,781.50-	49,781.50-
	Subprogram Expenditures	124,741.93	124,741.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,117.00-	3,117.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,643.00-	2,643.00-
	Major Account 450000 Total	5,760.00-	5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.07-	442.07-
	Major Account 480000 Total	442.07-	442.07-
	Fund 24310 Revenue Total	6,202.07-	6,202.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.54	636.54
	512100 VACATION LEAVE EXPENSE	244.75	244.75
	512300 HOLIDAY LEAVE EXPENSE	98.03	98.03
	515100 RETIREMENT PLANS EXPENSE	73.32	73.32
	515200 FICA EXPENSE	67.87	67.87
	515500 HEALTH INSURANCE EXPENSE	269.86	269.86
	Major Account 510000 Total	1,390.37	1,390.37
	520000 Operating Expenses		
	521400 CIO CHARGES	538.75	538.75
	524600 RENT EXPENSE-BUILDINGS	188.64	188.64
	524900 RENT EXP-DEPR SURCHARGE	39.49	39.49
	Major Account 520000 Total	766.88	766.88
	Fund 24310 Expenditures Total	2,157.25	2,157.25
	Subprogram Revenues	6,202.07-	6,202.07-
	Subprogram Expenditures	2,157.25	2,157.25
	Program Revenues	1,486,517.71-	1,486,517.71-
	Program Expenditures	151,800.03	151,800.03

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

Agency Subprogram000

<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	59,459.54-	59,459.54-
	Major Account 450000 Total	59,459.54-	59,459.54-
	Fund 25710 Revenue Total	59,459.54-	59,459.54-
	Subprogram Revenues	59,459.54-	59,459.54-
	Program Revenues	59,459.54-	59,459.54-

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	502,486.90-	502,486.90-
	454803 TIRE FEE RECEIPTS	690.99	690.99
	Major Account 450000 Total	501,795.91-	501,795.91-
	Fund 28390 Revenue Total	501,795.91-	501,795.91-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	967,756.00-	967,756.00-
	453252 PETRO REL REM ACTION RFDS	888.00	888.00
	Major Account 450000 Total	966,868.00-	966,868.00-
	Fund 28490 Revenue Total	966,868.00-	966,868.00-
	Subprogram Revenues	1,468,663.91-	1,468,663.91-
	Program Revenues	1,468,663.91-	1,468,663.91-

Agency Number016DEPT OF REVENUE

Program Number516NE ETHANOL BOARD

Agency Subprogram000

<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	38,567.08-	38,567.08-
	Major Account 450000 Total	38,567.08-	38,567.08-
	Fund 21600 Revenue Total	38,567.08-	38,567.08-
	Subprogram Revenues	38,567.08-	38,567.08-
	Program Revenues	38,567.08-	38,567.08-

Agency Number016DEPT OF REVENUE

Program Number569HIGHWAY CONSTRUCTION

Agency Subprogram000

<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	205,309.17-	205,309.17-
	Major Account 450000 Total	205,309.17-	205,309.17-
	Fund 26710 Revenue Total	205,309.17-	205,309.17-
	Subprogram Revenues	205,309.17-	205,309.17-
	Program Revenues	205,309.17-	205,309.17-

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	14,421.66-	14,421.66-
	Major Account 450000 Total	14,421.66-	14,421.66-
	Fund 28400 Revenue Total	14,421.66-	14,421.66-
	Subprogram Revenues	14,421.66-	14,421.66-
	Program Revenues	14,421.66-	14,421.66-
	Agency Revenues	296,158,201.37-	296,158,201.37-
	Agency Expenditures	7,941,829.86	7,941,829.86

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	262,346.64-	262,346.64-
	Major Account 480000 Total	262,346.64-	262,346.64-
	Fund 51810 Revenue Total	262,346.64-	262,346.64-
	Subprogram Revenues	262,346.64-	262,346.64-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,352.63	21,352.63
		512100 VACATION LEAVE EXPENSE	943.71	943.71
		512200 SICK LEAVE EXPENSE	163.43	163.43
		512300 HOLIDAY LEAVE EXPENSE	2,495.73	2,495.73
		515100 RETIREMENT PLANS EXPENSE	1,868.56	1,868.56
		515200 FICA EXPENSE	1,794.77	1,794.77
		515500 HEALTH INSURANCE EXPENSE	4,839.21	4,839.21
		516300 EMPLOYEE ASSISTANCE PRO	1,934.10	1,934.10
		Major Account 510000 Total	35,392.14	35,392.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.86	.86
		521401 NDA DATA CENTER	124.43	124.43
		521412 OCIO-VOICE EXPENSE	150.32	150.32
		521500 PUBLICATION & PRINT EXP	28.19	28.19
		521900 AWARDS EXPENSE	41.30	41.30
		522100 DUES & SUBSCRIPTION EXP	22,052.24	22,052.24
		531100 OFFICE SUPPLIES EXPENSE	328.57	328.57
		531200 IT SUPPLIES	1.70	1.70
		548700 REFUSE/RECYCLING	34.00	34.00
		559100 OTHER OPERATING EXP	3.30	3.30
		Major Account 520000 Total	22,764.91	22,764.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	930.60	930.60
		Major Account 570000 Total	930.60	930.60
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,383.31	26,383.31
		Major Account 590000 Total	26,383.31	26,383.31
		Fund 10000 Expenditures Total	85,470.96	85,470.96
20840	NE AG PROD MKTG			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.88-	191.88-
		Major Account 480000 Total	191.88-	191.88-
		Fund 20840 Revenue Total	191.88-	191.88-
		Subprogram Revenues	191.88-	191.88-
		Subprogram Expenditures	85,470.96	85,470.96

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	9,247.94	9,247.94
		512100 VACATION LEAVE EXPENSE	1,488.13	1,488.13
		512200 SICK LEAVE EXPENSE	1,436.37	1,436.37
		512300 HOLIDAY LEAVE EXPENSE	1,499.62	1,499.62
		515100 RETIREMENT PLANS EXPENSE	1,022.84	1,022.84
		515200 FICA EXPENSE	957.83	957.83
		515500 HEALTH INSURANCE EXPENSE	3,610.93	3,610.93
		Major Account 510000 Total	19,263.66	19,263.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.78	13.78
		521401 NDA DATA CENTER	147.03	147.03
		521412 OCIO-VOICE EXPENSE	197.48	197.48
		522100 DUES & SUBSCRIPTION EXP	61.68	61.68
		522200 CONFERENCE REGISTRATION	1,574.00	1,574.00
		531100 OFFICE SUPPLIES EXPENSE	90.64	90.64
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	2,109.61	2,109.61
		Fund 10000 Expenditures Total	21,373.27	21,373.27
		Subprogram Expenditures	21,373.27	21,373.27

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 10000 Revenue Total	400.00-	400.00-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	465.97	465.97
	Major Account 570000 Total	465.97	465.97
	Fund 10000 Expenditures Total	465.97	465.97
	Subprogram Revenues	400.00-	400.00-
	Subprogram Expenditures	465.97	465.97

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	47,697.35	47,697.35
	524900 RENT EXP-DEPR SURCHARGE	1,989.00	1,989.00
	Major Account 520000 Total	49,686.35	49,686.35
	Fund 10000 Expenditures Total	49,686.35	49,686.35
	Subprogram Expenditures	49,686.35	49,686.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,313.76-	1,313.76-
	Major Account 490000 Total	1,313.76-	1,313.76-
	Fund 10000 Revenue Total	1,313.76-	1,313.76-
	Subprogram Revenues	1,313.76-	1,313.76-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	469.00-	469.00-
		Major Account 470000 Total	469.00-	469.00-
		Fund 20840 Revenue Total	469.00-	469.00-
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,551.59-	5,551.59-
		Major Account 470000 Total	5,551.59-	5,551.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	593.28-	593.28-
		484500 REIMB NON-GOVT SOURCES	1,340.13-	1,340.13-
		Major Account 480000 Total	1,933.41-	1,933.41-
		Fund 51810 Revenue Total	7,485.00-	7,485.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,226.31	4,226.31
		512100 VACATION LEAVE EXPENSE	703.61	703.61
		512300 HOLIDAY LEAVE EXPENSE	547.95	547.95
		515100 RETIREMENT PLANS EXPENSE	410.27	410.27
		515200 FICA EXPENSE	407.71	407.71
		515500 HEALTH INSURANCE EXPENSE	377.18	377.18
		Major Account 510000 Total	6,673.03	6,673.03
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	474.84	474.84
		Major Account 520000 Total	474.84	474.84
		Fund 51810 Expenditures Total	7,147.87	7,147.87
		Subprogram Revenues	7,954.00-	7,954.00-
		Subprogram Expenditures	7,147.87	7,147.87

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	798.31-	798.31-
		Major Account 470000 Total	798.31-	798.31-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.87-	.87-
		Major Account 480000 Total	.87-	.87-
		Fund 51810 Revenue Total	799.18-	799.18-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490.27	490.27
		512100 VACATION LEAVE EXPENSE	28.09	28.09
		512200 SICK LEAVE EXPENSE	34.21	34.21
		512300 HOLIDAY LEAVE EXPENSE	61.40	61.40
		515100 RETIREMENT PLANS EXPENSE	46.06	46.06
		515200 FICA EXPENSE	44.56	44.56
		515500 HEALTH INSURANCE EXPENSE	94.79	94.79
		Major Account 510000 Total	799.38	799.38
		520000 Operating Expenses		
		521401 NDA DATA CENTER	3.06	3.06
		521412 OCIO-VOICE EXPENSE	2.56	2.56
		522100 DUES & SUBSCRIPTION EXP	1.28	1.28
		522800 E-COMMERCE OPER EXP	7.01	7.01
		Major Account 520000 Total	13.91	13.91
		Fund 51810 Expenditures Total	813.29	813.29
		Subprogram Revenues	799.18-	799.18-
		Subprogram Expenditures	813.29	813.29

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	492.54-	492.54-
		Major Account 470000 Total	492.54-	492.54-
		Fund 51810 Revenue Total	492.54-	492.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	219.84	219.84
		512100 VACATION LEAVE EXPENSE	12.32	12.32
		512200 SICK LEAVE EXPENSE	4.77	4.77
		512300 HOLIDAY LEAVE EXPENSE	25.25	25.25
		515100 RETIREMENT PLANS EXPENSE	19.80	19.80
		515200 FICA EXPENSE	19.31	19.31
		515500 HEALTH INSURANCE EXPENSE	36.74	36.74
		Major Account 510000 Total	338.03	338.03
		520000 Operating Expenses		
		521401 NDA DATA CENTER	7.27	7.27
		521412 OCIO-VOICE EXPENSE	3.07	3.07
		522100 DUES & SUBSCRIPTION EXP	3.05	3.05
		Major Account 520000 Total	13.39	13.39
		Fund 51810 Expenditures Total	351.42	351.42
		Subprogram Revenues	492.54-	492.54-
		Subprogram Expenditures	351.42	351.42

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,484.65-	1,484.65-
		Major Account 470000 Total	1,484.65-	1,484.65-
		Fund 51810 Revenue Total	1,484.65-	1,484.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	385.34	385.34
		512100 VACATION LEAVE EXPENSE	19.58	19.58
		512200 SICK LEAVE EXPENSE	13.92	13.92
		512300 HOLIDAY LEAVE EXPENSE	46.62	46.62
		515100 RETIREMENT PLANS EXPENSE	34.90	34.90
		515200 FICA EXPENSE	33.97	33.97
		515500 HEALTH INSURANCE EXPENSE	64.40	64.40
		Major Account 510000 Total	598.73	598.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.14	31.14
		521401 NDA DATA CENTER	4.59	4.59
		521412 OCIO-VOICE EXPENSE	2.05	2.05
		522100 DUES & SUBSCRIPTION EXP	1.93	1.93
		522800 E-COMMERCE OPER EXP	5.25	5.25
		Major Account 520000 Total	44.96	44.96
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		573100 STATE-OWNED TRANSPORT	259.35	259.35
		Major Account 570000 Total	366.35	366.35
		Fund 51810 Expenditures Total	1,010.04	1,010.04
		Subprogram Revenues	1,484.65-	1,484.65-
		Subprogram Expenditures	1,010.04	1,010.04

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	1,026.96-	1,026.96-
		Major Account 470000 Total	1,026.96-	1,026.96-
		Fund 51810 Revenue Total	1,026.96-	1,026.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	591.41	591.41
		512100 VACATION LEAVE EXPENSE	26.97	26.97
		512200 SICK LEAVE EXPENSE	16.22	16.22
		512300 HOLIDAY LEAVE EXPENSE	70.14	70.14
		515100 RETIREMENT PLANS EXPENSE	52.73	52.73
		515200 FICA EXPENSE	51.05	51.05
		515500 HEALTH INSURANCE EXPENSE	107.85	107.85
		Major Account 510000 Total	916.37	916.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.38	36.38
		521401 NDA DATA CENTER	7.66	7.66
		521412 OCIO-VOICE EXPENSE	3.07	3.07
		522100 DUES & SUBSCRIPTION EXP	3.21	3.21
		522800 E-COMMERCE OPER EXP	13.97	13.97
		Major Account 520000 Total	64.29	64.29
		Fund 51810 Expenditures Total	980.66	980.66
		Subprogram Revenues	1,026.96-	1,026.96-
		Subprogram Expenditures	980.66	980.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,525.09-	1,525.09-
		Major Account 470000 Total	1,525.09-	1,525.09-
		Fund 51810 Revenue Total	1,525.09-	1,525.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,292.44	1,292.44
		512100 VACATION LEAVE EXPENSE	47.40	47.40
		512200 SICK LEAVE EXPENSE	85.42	85.42
		512300 HOLIDAY LEAVE EXPENSE	158.56	158.56
		515100 RETIREMENT PLANS EXPENSE	118.82	118.82
		515200 FICA EXPENSE	115.60	115.60
		515500 HEALTH INSURANCE EXPENSE	217.65	217.65
		Major Account 510000 Total	2,035.89	2,035.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	196.48	196.48
		521401 NDA DATA CENTER	17.23	17.23
		521412 OCIO-VOICE EXPENSE	19.97	19.97
		522100 DUES & SUBSCRIPTION EXP	7.23	7.23
		522800 E-COMMERCE OPER EXP	251.18	251.18
		Major Account 520000 Total	492.09	492.09
		Fund 51810 Expenditures Total	2,527.98	2,527.98
		Subprogram Revenues	1,525.09-	1,525.09-
		Subprogram Expenditures	2,527.98	2,527.98

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	502.52-	502.52-
		Major Account 470000 Total	502.52-	502.52-
		Fund 51810 Revenue Total	502.52-	502.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129.76	129.76
		512100 VACATION LEAVE EXPENSE	4.13	4.13
		512200 SICK LEAVE EXPENSE	8.15	8.15
		512300 HOLIDAY LEAVE EXPENSE	15.52	15.52
		515100 RETIREMENT PLANS EXPENSE	11.93	11.93
		515200 FICA EXPENSE	11.55	11.55
		515500 HEALTH INSURANCE EXPENSE	20.66	20.66
		Major Account 510000 Total	201.70	201.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.70	9.70
		521401 NDA DATA CENTER	7.27	7.27
		521412 OCIO-VOICE EXPENSE	3.07	3.07
		522100 DUES & SUBSCRIPTION EXP	3.05	3.05
		522800 E-COMMERCE OPER EXP	9.60	9.60
		Major Account 520000 Total	32.69	32.69
		Fund 51810 Expenditures Total	234.39	234.39
		Subprogram Revenues	502.52-	502.52-
		Subprogram Expenditures	234.39	234.39

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	201.63-	201.63-
		Major Account 470000 Total	201.63-	201.63-
		Fund 51810 Revenue Total	201.63-	201.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	443.82	443.82
		512100 VACATION LEAVE EXPENSE	30.64	30.64
		512200 SICK LEAVE EXPENSE	8.75	8.75
		512300 HOLIDAY LEAVE EXPENSE	53.44	53.44
		515100 RETIREMENT PLANS EXPENSE	40.32	40.32
		515200 FICA EXPENSE	39.22	39.22
		515500 HEALTH INSURANCE EXPENSE	72.90	72.90
		Major Account 510000 Total	689.09	689.09
		520000 Operating Expenses		
		521401 NDA DATA CENTER	3.06	3.06
		521412 OCIO-VOICE EXPENSE	1.02	1.02
		522100 DUES & SUBSCRIPTION EXP	1.28	1.28
		522800 E-COMMERCE OPER EXP	19.25	19.25
		Major Account 520000 Total	24.61	24.61
		Fund 51810 Expenditures Total	713.70	713.70
		Subprogram Revenues	201.63-	201.63-
		Subprogram Expenditures	713.70	713.70

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,328.58-	1,328.58-
		Major Account 470000 Total	1,328.58-	1,328.58-
		Fund 51810 Revenue Total	1,328.58-	1,328.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	434.05	434.05
		512100 VACATION LEAVE EXPENSE	101.43	101.43
		512200 SICK LEAVE EXPENSE	32.83	32.83
		512300 HOLIDAY LEAVE EXPENSE	63.43	63.43
		515100 RETIREMENT PLANS EXPENSE	47.33	47.33
		515200 FICA EXPENSE	41.74	41.74
		515500 HEALTH INSURANCE EXPENSE	201.68	201.68
		Major Account 510000 Total	922.49	922.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.50	5.50
		521401 NDA DATA CENTER	1.15	1.15
		521412 OCIO-VOICE EXPENSE	.51	.51
		522100 DUES & SUBSCRIPTION EXP	.48	.48
		522800 E-COMMERCE OPER EXP	10.50	10.50
		Major Account 520000 Total	18.14	18.14
		Fund 51810 Expenditures Total	940.63	940.63
		Subprogram Revenues	1,328.58-	1,328.58-
		Subprogram Expenditures	940.63	940.63

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,985.87-	2,985.87-
		Major Account 470000 Total	2,985.87-	2,985.87-
		Fund 51810 Revenue Total	2,985.87-	2,985.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	483.50	483.50
		512100 VACATION LEAVE EXPENSE	52.56	52.56
		512200 SICK LEAVE EXPENSE	26.67	26.67
		512300 HOLIDAY LEAVE EXPENSE	62.76	62.76
		515100 RETIREMENT PLANS EXPENSE	46.97	46.97
		515200 FICA EXPENSE	43.26	43.26
		515500 HEALTH INSURANCE EXPENSE	148.72	148.72
		Major Account 510000 Total	864.44	864.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.82	12.82
		521401 NDA DATA CENTER	6.13	6.13
		521412 OCIO-VOICE EXPENSE	3.07	3.07
		522100 DUES & SUBSCRIPTION EXP	2.57	2.57
		522800 E-COMMERCE OPER EXP	1.75	1.75
		Major Account 520000 Total	26.34	26.34
		Fund 51810 Expenditures Total	890.78	890.78
		Subprogram Revenues	2,985.87-	2,985.87-
		Subprogram Expenditures	890.78	890.78

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	416.61-	416.61-
	Major Account 480000 Total	416.61-	416.61-
	Fund 21800 Revenue Total	416.61-	416.61-
	Subprogram Revenues	416.61-	416.61-

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	20,432.50	20,432.50
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,000.56	2,000.56
	512200 SICK LEAVE EXPENSE	1,294.90	1,294.90
	512300 HOLIDAY LEAVE EXPENSE	2,636.80	2,636.80
	515100 RETIREMENT PLANS EXPENSE	1,974.40	1,974.40
	515200 FICA EXPENSE	1,856.52	1,856.52
	515500 HEALTH INSURANCE EXPENSE	5,051.61	5,051.61
	Major Account 510000 Total	35,272.29	35,272.29
	520000 Operating Expenses		
	521401 NDA DATA CENTER	150.85	150.85
	521412 OCIO-VOICE EXPENSE	371.80	371.80
	522100 DUES & SUBSCRIPTION EXP	63.28	63.28
	522200 CONFERENCE REGISTRATION	1,172.50	1,172.50
	523900 TEAMMATE RECOGNITION	21.00	21.00
	527200 REP & MAINT-MOTOR VEHICL	155.39	155.39
	527800 REP & MAINT-OTHER PROPER	970.55	970.55
	531100 OFFICE SUPPLIES EXPENSE	140.54	140.54
	534947 DATA PROCESSING SUPPLIES	72.24	72.24
	537100 LABORATORY SUP EXP	1,483.68	1,483.68
	Major Account 520000 Total	4,601.83	4,601.83
	570000 Travel Expenses		
	571100 LODGING	727.96	727.96
	572100 COMMERCIAL TRANSPORTATIO	336.56	336.56
	573100 STATE-OWNED TRANSPORT	423.75	423.75
	Major Account 570000 Total	1,488.27	1,488.27
	Fund 20810 Expenditures Total	41,362.39	41,362.39
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.83	6,107.83
	512100 VACATION LEAVE EXPENSE	1,187.98	1,187.98
	512200 SICK LEAVE EXPENSE	262.21	262.21
	512300 HOLIDAY LEAVE EXPENSE	839.84	839.84
	515100 RETIREMENT PLANS EXPENSE	628.76	628.76
	515200 FICA EXPENSE	590.13	590.13
	515500 HEALTH INSURANCE EXPENSE	1,424.26	1,424.26
	Major Account 510000 Total	11,041.01	11,041.01
	520000 Operating Expenses		

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		
	521401 NDA DATA CENTER	121.75	121.75
	521412 OCIO-VOICE EXPENSE	217.38	217.38
	522100 DUES & SUBSCRIPTION EXP	51.08	51.08
	522200 CONFERENCE REGISTRATION	127.50	127.50
	523900 TEAMMATE RECOGNITION	18.90	18.90
	527200 REP & MAINT-MOTOR VEHICL	66.59	66.59
	527800 REP & MAINT-OTHER PROPER	10.95	10.95
	531100 OFFICE SUPPLIES EXPENSE	60.23	60.23
	534947 DATA PROCESSING SUPPLIES	30.96	30.96
	537100 LABORATORY SUP EXP	635.88	635.88
	Major Account 520000 Total	1,341.22	1,341.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	59.39	59.39
	Major Account 570000 Total	59.39	59.39
	Fund 20820 Expenditures Total	12,441.62	12,441.62
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.53-	8.53-
	Major Account 480000 Total	8.53-	8.53-
	Fund 20850 Revenue Total	508.53-	508.53-
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.59-	36.59-
	Major Account 480000 Total	36.59-	36.59-
	Fund 21885 Revenue Total	36.59-	36.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.09	2,359.09
	512100 VACATION LEAVE EXPENSE	223.63	223.63
	512200 SICK LEAVE EXPENSE	44.22	44.22
	512300 HOLIDAY LEAVE EXPENSE	291.25	291.25
	515100 RETIREMENT PLANS EXPENSE	218.64	218.64
	515200 FICA EXPENSE	199.15	199.15
	515500 HEALTH INSURANCE EXPENSE	839.28	839.28
	Major Account 510000 Total	4,175.26	4,175.26

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			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	27.95	27.95
	522100 DUES & SUBSCRIPTION EXP	11.73	11.73
	523900 TEAMMATE RECOGNITION	2.10	2.10
	549100 LAUNDRY SERVICES	137.90	137.90
	Major Account 520000 Total	179.68	179.68
	Fund 40000 Expenditures Total	4,354.94	4,354.94
	Subprogram Revenues	545.12-	545.12-
	Subprogram Expenditures	58,158.95	58,158.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,483.93	11,483.93
		512100 VACATION LEAVE EXPENSE	2,956.61	2,956.61
		512200 SICK LEAVE EXPENSE	502.56	502.56
		512300 HOLIDAY LEAVE EXPENSE	1,796.86	1,796.86
		515100 RETIREMENT PLANS EXPENSE	1,253.45	1,253.45
		515200 FICA EXPENSE	1,176.90	1,176.90
		515500 HEALTH INSURANCE EXPENSE	2,701.40	2,701.40
		Major Account 510000 Total	21,871.71	21,871.71
		520000 Operating Expenses		
		521401 NDA DATA CENTER	126.35	126.35
		521412 OCIO-VOICE EXPENSE	269.46	269.46
		522100 DUES & SUBSCRIPTION EXP	53.00	53.00
		523900 TEAMMATE RECOGNITION	14.00	14.00
		527200 REP & MAINT-MOTOR VEHICL	110.98	110.98
		527800 REP & MAINT-OTHER PROPER	490.76	490.76
		531100 OFFICE SUPPLIES EXPENSE	115.37	115.37
		531200 IT SUPPLIES	8.34	8.34
		534947 DATA PROCESSING SUPPLIES	94.54	94.54
		534948 AG SAMPLES	5.98	5.98
		537100 LABORATORY SUP EXP	5,584.57	5,584.57
		549100 LAUNDRY SERVICES	69.00	69.00
		Major Account 520000 Total	6,942.35	6,942.35
		Fund 10000 Expenditures Total	28,814.06	28,814.06
20890	PURE FOOD CASH FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,501.10	6,501.10
		512100 VACATION LEAVE EXPENSE	1,344.31	1,344.31
		512200 SICK LEAVE EXPENSE	138.74	138.74
		512300 HOLIDAY LEAVE EXPENSE	777.36	777.36
		515100 RETIREMENT PLANS EXPENSE	656.04	656.04
		515200 FICA EXPENSE	606.45	606.45
		515500 HEALTH INSURANCE EXPENSE	1,847.44	1,847.44
		Major Account 510000 Total	11,871.44	11,871.44
		520000 Operating Expenses		
		521401 NDA DATA CENTER	76.57	76.57
		521412 OCIO-VOICE EXPENSE	131.28	131.28
		522100 DUES & SUBSCRIPTION EXP	32.12	32.12
		523900 TEAMMATE RECOGNITION	10.50	10.50

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		
	527200 REP & MAINT-MOTOR VEHICL	55.49	55.49
	527800 REP & MAINT-OTHER PROPER	245.37	245.37
	531100 OFFICE SUPPLIES EXPENSE	60.19	60.19
	534947 DATA PROCESSING SUPPLIES	47.27	47.27
	534948 AG SAMPLES	5.99	5.99
	537100 LABORATORY SUP EXP	4,377.81	4,377.81
	549100 LAUNDRY SERVICES	34.49	34.49
	Major Account 520000 Total	5,077.08	5,077.08
	Fund 20890 Expenditures Total	16,948.52	16,948.52
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,972.20	1,972.20
	512100 VACATION LEAVE EXPENSE	799.39	799.39
	512200 SICK LEAVE EXPENSE	350.59	350.59
	512300 HOLIDAY LEAVE EXPENSE	319.87	319.87
	515100 RETIREMENT PLANS EXPENSE	257.68	257.68
	515200 FICA EXPENSE	249.29	249.29
	515500 HEALTH INSURANCE EXPENSE	93.81	93.81
	Major Account 510000 Total	4,042.83	4,042.83
	520000 Operating Expenses		
	521401 NDA DATA CENTER	34.46	34.46
	521412 OCIO-VOICE EXPENSE	96.28	96.28
	522100 DUES & SUBSCRIPTION EXP	14.46	14.46
	523900 TEAMMATE RECOGNITION	3.50	3.50
	527200 REP & MAINT-MOTOR VEHICL	55.49	55.49
	527800 REP & MAINT-OTHER PROPER	245.37	245.37
	531100 OFFICE SUPPLIES EXPENSE	55.20	55.20
	531200 IT SUPPLIES	8.35	8.35
	534947 DATA PROCESSING SUPPLIES	47.27	47.27
	537100 LABORATORY SUP EXP	1,206.82	1,206.82
	549100 LAUNDRY SERVICES	34.49	34.49
	Major Account 520000 Total	1,801.69	1,801.69
	Fund 21810 Expenditures Total	5,844.52	5,844.52
41900 FDA FOOD INSPECTION			
Expenditures	570000 Travel Expenses		
	571100 LODGING	660.94	660.94
	Major Account 570000 Total	660.94	660.94
	Fund 41900 Expenditures Total	660.94	660.94

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>
41900 FDA FOOD INSPECTION			
Expenditures	570000 Travel Expenses		
	Subprogram Expenditures	<u>52,268.04</u>	<u>52,268.04</u>
	Program Revenues	<u>283,515.03-</u>	<u>283,515.03-</u>
	Program Expenditures	<u>283,034.30</u>	<u>283,034.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,118.55	26,118.55
	511300 OVERTIME PAYMENTS	257.49	257.49
	512100 VACATION LEAVE EXPENSE	2,067.15	2,067.15
	512200 SICK LEAVE EXPENSE	646.71	646.71
	512300 HOLIDAY LEAVE EXPENSE	3,349.63	3,349.63
	512500 FUNERAL LEAVE EXPENSE	322.94	322.94
	515100 RETIREMENT PLANS EXPENSE	2,453.89	2,453.89
	515200 FICA EXPENSE	2,292.97	2,292.97
	515500 HEALTH INSURANCE EXPENSE	7,622.89	7,622.89
	Major Account 510000 Total	45,132.22	45,132.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.42	54.42
	521401 NDA DATA CENTER	350.71	350.71
	521412 OCIO-VOICE EXPENSE	501.89	501.89
	522100 DUES & SUBSCRIPTION EXP	147.13	147.13
	522600 JOB APPLICANT	157.00	157.00
	531100 OFFICE SUPPLIES EXPENSE	5.51	5.51
	531200 IT SUPPLIES	1.37	1.37
	534500 AGRICULTURAL SUPPLIES EX	17.63	17.63
	534947 DATA PROCESSING SUPPLIES	43.78	43.78
	534948 AG SAMPLES	32.56	32.56
	Major Account 520000 Total	1,312.00	1,312.00
	570000 Travel Expenses		
	571100 LODGING	770.71	770.71
	571800 MEALS - TRAVEL STATUS	106.76	106.76
	573100 STATE-OWNED TRANSPORT	11,343.25	11,343.25
	Major Account 570000 Total	12,220.72	12,220.72
	Fund 10000 Expenditures Total	58,664.94	58,664.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	812.00-	812.00-
	Major Account 470000 Total	812.00-	812.00-
	Fund 20840 Revenue Total	812.00-	812.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	138,221.37-	138,221.37-
	474112 INSP FEE-LIMITED FOOD SERV	27,234.16-	27,234.16-
	474113 INSP FEE-RETL FOOD STORE	20,560.52-	20,560.52-

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		
	474115 INSPECTION FEE-BAKERY	6,368.33-	6,368.33-
	474116 INSP FEE-FOOD PROCESSOR	24,377.91-	24,377.91-
	474118 INSP FEE-FOOD VENDING	258.45-	258.45-
	474119 INSP FEE-MOBILE UNIT	1,378.88-	1,378.88-
	474121 INSP FEE-SALVAGE PROCESS	120.64-	120.64-
	474122 PERMIT FEE	13,962.69-	13,962.69-
	474158 INSP FEE-CONVENIENCE STOR	57,100.35-	57,100.35-
	474161 INSP FEE-PUSH CART	137.84-	137.84-
	474163 INSP FEE-COMMISSARY	2,550.65-	2,550.65-
	474164 INSP FEE-CATERER	8,557.35-	8,557.35-
	474173 INSP FEE-ITINERANT FOOD	15,858.46-	15,858.46-
	474177 INSP FEE-MOBILE ESTABLISHMENT	9,478.82-	9,478.82-
	Major Account 470000 Total	326,166.42-	326,166.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.90-	1,441.90-
	485100 FINES FORFEITS & PENALTI	360.00-	360.00-
	Major Account 480000 Total	1,801.90-	1,801.90-
	Fund 20890 Revenue Total	327,968.32-	327,968.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,452.13	30,452.13
	511300 OVERTIME PAYMENTS	248.94	248.94
	512100 VACATION LEAVE EXPENSE	2,472.30	2,472.30
	512200 SICK LEAVE EXPENSE	884.43	884.43
	512300 HOLIDAY LEAVE EXPENSE	3,889.51	3,889.51
	512500 FUNERAL LEAVE EXPENSE	321.32	321.32
	515100 RETIREMENT PLANS EXPENSE	2,865.59	2,865.59
	515200 FICA EXPENSE	2,682.51	2,682.51
	515500 HEALTH INSURANCE EXPENSE	8,824.16	8,824.16
	Major Account 510000 Total	52,640.89	52,640.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.32	320.32
	521401 NDA DATA CENTER	391.29	391.29
	521412 OCIO-VOICE EXPENSE	553.34	553.34
	522100 DUES & SUBSCRIPTION EXP	164.15	164.15
	522800 E-COMMERCE OPER EXP	2,366.00	2,366.00
	531100 OFFICE SUPPLIES EXPENSE	5.52	5.52
	531200 IT SUPPLIES	1.37	1.37
	534500 AGRICULTURAL SUPPLIES EX	17.64	17.64

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	44.94	44.94
	534948 AG SAMPLES	32.57	32.57
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	3,937.14	3,937.14
	570000 Travel Expenses		
	571100 LODGING	796.86	796.86
	571800 MEALS - TRAVEL STATUS	106.76	106.76
	573100 STATE-OWNED TRANSPORT	11,489.63	11,489.63
	Major Account 570000 Total	12,393.25	12,393.25
	Fund 20890 Expenditures Total	68,971.28	68,971.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,508.97	6,508.97
	512100 VACATION LEAVE EXPENSE	637.28	637.28
	512200 SICK LEAVE EXPENSE	2.95	2.95
	512300 HOLIDAY LEAVE EXPENSE	792.68	792.68
	515100 RETIREMENT PLANS EXPENSE	594.90	594.90
	515200 FICA EXPENSE	567.23	567.23
	515500 HEALTH INSURANCE EXPENSE	1,621.60	1,621.60
	Major Account 510000 Total	10,725.61	10,725.61
	520000 Operating Expenses		
	521401 NDA DATA CENTER	73.51	73.51
	521412 OCIO-VOICE EXPENSE	140.31	140.31
	522100 DUES & SUBSCRIPTION EXP	30.84	30.84
	522200 CONFERENCE REGISTRATION	71.00	71.00
	531200 IT SUPPLIES	10.94	10.94
	534947 DATA PROCESSING SUPPLIES	1.15	1.15
	559100 OTHER OPERATING EXP	17.12	17.12
	559122 NONSTATE MEALS & FOOD	52.84	52.84
	Major Account 520000 Total	397.71	397.71
	570000 Travel Expenses		
	571100 LODGING	26.14	26.14
	573100 STATE-OWNED TRANSPORT	146.36	146.36
	Major Account 570000 Total	172.50	172.50
	Fund 40000 Expenditures Total	11,295.82	11,295.82
41900 FDA FOOD INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.66-	267.66-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900	FDA FOOD INSPECTION	Revenues		
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	267.66-	267.66-
		Fund 41900 Revenue Total	267.66-	267.66-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	595.88	595.88
		512100 VACATION LEAVE EXPENSE	39.57	39.57
		512200 SICK LEAVE EXPENSE	4.75	4.75
		512300 HOLIDAY LEAVE EXPENSE	71.15	71.15
		515100 RETIREMENT PLANS EXPENSE	53.26	53.26
		515200 FICA EXPENSE	48.23	48.23
		515500 HEALTH INSURANCE EXPENSE	193.36	193.36
		Major Account 510000 Total	1,006.20	1,006.20
		520000 Operating Expenses		
		521401 NDA DATA CENTER	1.91	1.91
		521412 OCIO-VOICE EXPENSE	1.34	1.34
		522100 DUES & SUBSCRIPTION EXP	.80	.80
		Major Account 520000 Total	4.05	4.05
		Fund 41900 Expenditures Total	1,010.25	1,010.25
		Subprogram Revenues	329,047.98-	329,047.98-
		Subprogram Expenditures	139,942.29	139,942.29

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	4,973.27	4,973.27
	512100 VACATION LEAVE EXPENSE	610.31	610.31
	512200 SICK LEAVE EXPENSE	540.57	540.57
	512300 HOLIDAY LEAVE EXPENSE	681.14	681.14
	515100 RETIREMENT PLANS EXPENSE	509.40	509.40
	515200 FICA EXPENSE	473.02	473.02
	515500 HEALTH INSURANCE EXPENSE	1,997.12	1,997.12
	Major Account 510000 Total	9,784.83	9,784.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	521401 NDA DATA CENTER	51.69	51.69
	521412 OCIO-VOICE EXPENSE	68.88	68.88
	522100 DUES & SUBSCRIPTION EXP	21.68	21.68
	534500 AGRICULTURAL SUPPLIES EX	7.63	7.63
	534948 AG SAMPLES	8.28	8.28
	Major Account 520000 Total	159.40	159.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,803.43	1,803.43
	Major Account 570000 Total	1,803.43	1,803.43
	Fund 10000 Expenditures Total	11,747.66	11,747.66
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	56.00-
	Major Account 470000 Total	56.00-	56.00-
	Fund 20840 Revenue Total	56.00-	56.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	2,300.00-	2,300.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	5,400.00-	5,400.00-
	474132 GRADE A TRANSF STA PERMIT	100.00-	100.00-
	474133 MILK HAULERS PERMIT	1,300.00-	1,300.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	2,100.00-	2,100.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	100.00-
	474170 MILK INSP-FIRST PURCHASER	14,912.40-	14,912.40-
	474171 MILK INSP-MILK PROCESSED	3,016.02-	3,016.02-
	474172 MILK INSP-COMPONENTS PROC	4,126.87-	4,126.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	33,680.29-	33,680.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.35-	217.35-
	486500 MISCELLANEOUS ADJUSTMENT	1,817.58-	1,817.58-
	Major Account 480000 Total	2,034.93-	2,034.93-
	Fund 21810 Revenue Total	35,715.22-	35,715.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.03	5,144.03
	512100 VACATION LEAVE EXPENSE	622.24	622.24
	512200 SICK LEAVE EXPENSE	546.58	546.58
	512300 HOLIDAY LEAVE EXPENSE	700.20	700.20
	515100 RETIREMENT PLANS EXPENSE	525.14	525.14
	515200 FICA EXPENSE	488.01	488.01
	515500 HEALTH INSURANCE EXPENSE	2,031.75	2,031.75
	Major Account 510000 Total	10,057.95	10,057.95
	520000 Operating Expenses		
	521401 NDA DATA CENTER	53.98	53.98
	521412 OCIO-VOICE EXPENSE	69.80	69.80
	522100 DUES & SUBSCRIPTION EXP	22.65	22.65
	522800 E-COMMERCE OPER EXP	106.74	106.74
	534500 AGRICULTURAL SUPPLIES EX	7.63	7.63
	534947 DATA PROCESSING SUPPLIES	33.67	33.67
	534948 AG SAMPLES	8.29	8.29
	Major Account 520000 Total	302.76	302.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,803.43	1,803.43
	Major Account 570000 Total	1,803.43	1,803.43
	Fund 21810 Expenditures Total	12,164.14	12,164.14
	Subprogram Revenues	35,771.22-	35,771.22-
	Subprogram Expenditures	23,911.80	23,911.80

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	27,260.26	27,260.26
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,380.88	2,380.88
	512200 SICK LEAVE EXPENSE	530.41	530.41
	512300 HOLIDAY LEAVE EXPENSE	3,358.28	3,358.28
	515100 RETIREMENT PLANS EXPENSE	2,511.04	2,511.04
	515200 FICA EXPENSE	2,363.25	2,363.25
	515500 HEALTH INSURANCE EXPENSE	8,074.64	8,074.64
	Major Account 510000 Total	46,503.76	46,503.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.77	132.77
	521401 NDA DATA CENTER	383.25	383.25
	521412 OCIO-VOICE EXPENSE	538.82	538.82
	522100 DUES & SUBSCRIPTION EXP	198.28	198.28
	522200 CONFERENCE REGISTRATION	999.50	999.50
	527200 REP & MAINT-MOTOR VEHICL	1,480.07	1,480.07
	531100 OFFICE SUPPLIES EXPENSE	7.97	7.97
	531200 IT SUPPLIES	4.99	4.99
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	533132 UNIFORMS/CLOTHING	206.50	206.50
	534500 AGRICULTURAL SUPPLIES EX	18.16	18.16
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	41.65	41.65
	538100 VEHICLE & EQUIP SUP EXP	108.51	108.51
	538182 GAS EXPENSE	1,553.61	1,553.61
	538184 DIESEL EXPENSE	1,673.89	1,673.89
	539500 PURCHASING CARD SUSPENSE	16.08-	16.08-
	Major Account 520000 Total	7,371.88	7,371.88
	570000 Travel Expenses		
	571100 LODGING	812.45	812.45
	571800 MEALS - TRAVEL STATUS	1,147.58	1,147.58
	572100 COMMERCIAL TRANSPORTATIO	377.82	377.82
	Major Account 570000 Total	2,337.85	2,337.85
	Fund 10000 Expenditures Total	56,213.49	56,213.49
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.39-	29.39-
	Major Account 480000 Total	29.39-	29.39-
	Fund 20760 Revenue Total	179.39-	179.39-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	619,935.40-	619,935.40-
	474123 VOLUNTARY REGISTRATIONS	810.00-	810.00-
	474124 LAB FEES	8,064.25-	8,064.25-
	474156 APPLICATION/PERMIT FEE	120.00-	120.00-
	Major Account 470000 Total	628,929.65-	628,929.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,202.44-	2,202.44-
	485100 FINES FORFEITS & PENALTI	33.91-	33.91-
	Major Account 480000 Total	2,236.35-	2,236.35-
	Fund 21870 Revenue Total	631,166.00-	631,166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,269.99	30,269.99
	511800 COMPENSATORY TIME PAID	35.57	35.57
	512100 VACATION LEAVE EXPENSE	6,696.14	6,696.14
	512200 SICK LEAVE EXPENSE	785.55	785.55
	512300 HOLIDAY LEAVE EXPENSE	3,805.82	3,805.82
	515100 RETIREMENT PLANS EXPENSE	3,114.28	3,114.28
	515200 FICA EXPENSE	2,969.19	2,969.19
	515500 HEALTH INSURANCE EXPENSE	8,048.20	8,048.20
	Major Account 510000 Total	55,724.74	55,724.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	465.09	465.09
	521401 NDA DATA CENTER	419.24	419.24
	521412 OCIO-VOICE EXPENSE	911.51	911.51
	522100 DUES & SUBSCRIPTION EXP	213.38	213.38
	522200 CONFERENCE REGISTRATION	1,499.50	1,499.50
	522800 E-COMMERCE OPER EXP	3,423.00	3,423.00
	523201 NATURAL GAS	59.77	59.77
	523202 ELECTRICITY	243.87	243.87
	523203 WATER	159.77	159.77
	523207 PROPANE	50.92	50.92
	527200 REP & MAINT-MOTOR VEHICL	2,297.83	2,297.83
	527800 REP & MAINT-OTHER PROPER	729.00	729.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.95	67.95
	531200 IT SUPPLIES	5.00	5.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	533132 UNIFORMS/CLOTHING	206.51	206.51
	534500 AGRICULTURAL SUPPLIES EX	18.18	18.18
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534800 CONST & MAINT SUP EXP	41.66	41.66
	537100 LABORATORY SUP EXP	37.61	37.61
	538100 VEHICLE & EQUIP SUP EXP	9,006.35	9,006.35
	538182 GAS EXPENSE	1,553.59	1,553.59
	538184 DIESEL EXPENSE	1,673.90	1,673.90
	545000 LABORATORY SERVICES	1,930.00	1,930.00
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	34.11	34.11
	Major Account 520000 Total	25,111.73	25,111.73
	570000 Travel Expenses		
	571100 LODGING	812.46	812.46
	571800 MEALS - TRAVEL STATUS	1,413.24	1,413.24
	572100 COMMERCIAL TRANSPORTATIO	1,133.48	1,133.48
	Major Account 570000 Total	3,359.18	3,359.18
	Fund 21870 Expenditures Total	84,195.65	84,195.65
	Subprogram Revenues	631,345.39-	631,345.39-
	Subprogram Expenditures	140,409.14	140,409.14
	Program Revenues	996,164.59-	996,164.59-
	Program Expenditures	304,263.23	304,263.23

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	61,955.05-	61,955.05-
	Major Account 480000 Total	61,955.05-	61,955.05-
	Fund 10000 Revenue Total	61,955.05-	61,955.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,396.75	91,396.75
	512100 VACATION LEAVE EXPENSE	8,534.05	8,534.05
	512200 SICK LEAVE EXPENSE	1,973.89	1,973.89
	512300 HOLIDAY LEAVE EXPENSE	11,285.11	11,285.11
	515100 RETIREMENT PLANS EXPENSE	8,475.99	8,475.99
	515200 FICA EXPENSE	7,978.72	7,978.72
	515500 HEALTH INSURANCE EXPENSE	23,229.19	23,229.19
	Major Account 510000 Total	152,873.70	152,873.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.58	581.58
	521300 FREIGHT EXPENSE	510.29	510.29
	521401 NDA DATA CENTER	894.00	894.00
	521412 OCIO-VOICE EXPENSE	1,337.69	1,337.69
	522100 DUES & SUBSCRIPTION EXP	425.03	425.03
	523202 ELECTRICITY	34.63	34.63
	524744 EXHIBIT SPACE	650.00	650.00
	526100 REP & MAINT-REAL PROPERT	1,400.00	1,400.00
	527200 REP & MAINT-MOTOR VEHICL	330.43	330.43
	531100 OFFICE SUPPLIES EXPENSE	56.51	56.51
	531200 IT SUPPLIES	13.69	13.69
	534500 AG SUPPLIES	330.54	330.54
	534947 DATA PROCESSING SUPPLIES	197.68	197.68
	538100 VEHICLE & EQUIP SUP EXP	48.18	48.18
	538182 GAS	155.24	155.24
	543100 IT CONSULTING-SOFTWARE	4,800.00	4,800.00
	544100 PHYSICIAN SERVICES	804.00	804.00
	547100 EDUCATIONAL SERVICES	3,900.00	3,900.00
	554110 VOICE SERVICES	206.80	206.80
	559100 OTHER OPERATING EXP	73.45	73.45
	559122 NONSTATE MEALS & FOOD	28.86	28.86
	Major Account 520000 Total	16,778.60	16,778.60
	570000 Travel Expenses		
	571100 LODGING	1,862.00	1,862.00
	571800 MEALS - TRAVEL STATUS	441.93	441.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	125.01-	125.01-
	573100 STATE-OWNED TRANSPORT	19,824.75	19,824.75
	574500 PERSONAL VEHICLE MILEAGE	146.06	146.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,571.07	8,571.07
	575100 MISC TRAVEL EXPENSE	43.75	43.75
	Major Account 570000 Total	30,764.55	30,764.55
	Fund 10000 Expenditures Total	200,416.85	200,416.85
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	70.00-	70.00-
	Major Account 470000 Total	70.00-	70.00-
	Fund 20840 Revenue Total	70.00-	70.00-
21820 LVSTK AUCT MKT FD	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	Fund 21820 Revenue Total	900.00-	900.00-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.52	6.52
	Major Account 520000 Total	6.52	6.52
	Fund 21820 Expenditures Total	6.52	6.52
41810 HOMELAND SECURITY - NEMA	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	236.64-	236.64-
	Major Account 480000 Total	236.64-	236.64-
	Fund 41810 Revenue Total	236.64-	236.64-
41811 USDA MSP MICHIGAN	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & CONTRAC	94,515.05-	94,515.05-
	Major Account 460000 Total	94,515.05-	94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	61,955.05	61,955.05
	Major Account 480000 Total	61,955.05	61,955.05
	Fund 41811 Revenue Total	32,560.00-	32,560.00-
	Expenditures		
	570000 Travel Expenses		
	571100 LODGING	1,870.00	1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,690.00	30,690.00
	Major Account 570000 Total	32,560.00	32,560.00

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41811	USDA MSP MICHIGAN			
	Expenditures	570000 Travel Expenses		
		Fund 41811 Expenditures Total	32,560.00	32,560.00
41930	USDAAPHIS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	592.53-	592.53-
		Major Account 480000 Total	592.53-	592.53-
		Fund 41930 Revenue Total	592.53-	592.53-
	Expenditures	520000 Operating Expenses		
		531200 IT SUPPLIES	11,475.00	11,475.00
		Major Account 520000 Total	11,475.00	11,475.00
		Fund 41930 Expenditures Total	11,475.00	11,475.00
		Subprogram Revenues	96,314.22-	96,314.22-
		Subprogram Expenditures	244,458.37	244,458.37

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	32,689.94-	32,689.94-
		474148 AUCTION MKT LICENSE	3,450.00-	3,450.00-
		Major Account 470000 Total	36,139.94-	36,139.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	793.99-	793.99-
		Major Account 480000 Total	793.99-	793.99-
		Fund 21820 Revenue Total	36,933.93-	36,933.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.37	27.37
		522800 E-COMMERCE OPER EXP	96.25	96.25
		546800 VETERINARY SERVICES	36,720.75	36,720.75
		Major Account 520000 Total	36,844.37	36,844.37
		Fund 21820 Expenditures Total	36,844.37	36,844.37
		Subprogram Revenues	36,933.93-	36,933.93-
		Subprogram Expenditures	36,844.37	36,844.37

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850	DOMESTICATED CERVINE			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	114.00-	114.00-
		Major Account 470000 Total	114.00-	114.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.94-	41.94-
		Major Account 480000 Total	41.94-	41.94-
		Fund 21850 Revenue Total	155.94-	155.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176.38	176.38
		512100 VACATION LEAVE EXPENSE	44.85	44.85
		512300 HOLIDAY LEAVE EXPENSE	24.93	24.93
		515100 RETIREMENT PLANS EXPENSE	18.43	18.43
		515200 FICA EXPENSE	17.28	17.28
		515500 HEALTH INSURANCE EXPENSE	59.78	59.78
		Major Account 510000 Total	341.65	341.65
		Fund 21850 Expenditures Total	341.65	341.65
		Subprogram Revenues	155.94-	155.94-
		Subprogram Expenditures	341.65	341.65

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	2,916.00-	2,916.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,798.83-	2,798.83-
	Major Account 470000 Total	5,714.83-	5,714.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.46-	847.46-
	485100 FINES FORFEITS & PENALTI	1,420.00-	1,420.00-
	Major Account 480000 Total	2,267.46-	2,267.46-
	Fund 21960 Revenue Total	7,982.29-	7,982.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,334.82	14,334.82
	512100 VACATION LEAVE EXPENSE	3,401.53	3,401.53
	512200 SICK LEAVE EXPENSE	1,110.62	1,110.62
	512300 HOLIDAY LEAVE EXPENSE	2,095.16	2,095.16
	515100 RETIREMENT PLANS EXPENSE	1,568.01	1,568.01
	515200 FICA EXPENSE	1,546.43	1,546.43
	515500 HEALTH INSURANCE EXPENSE	2,231.07	2,231.07
	Major Account 510000 Total	26,287.64	26,287.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	8.84
	521401 NDA DATA CENTER	215.17	215.17
	521412 OCIO-VOICE EXPENSE	460.12	460.12
	522100 DUES & SUBSCRIPTION EXP	90.27	90.27
	527200 REP & MAINT-MOTOR VEHICL	250.02	250.02
	534947 DATA PROCESSING SUPPLIES	68.81	68.81
	538182 GAS EXPENSE	766.89	766.89
	559100 OTHER OPERATING EXP	66.54	66.54
	Major Account 520000 Total	1,926.66	1,926.66
	570000 Travel Expenses		
	571100 LODGING	175.00	175.00
	571800 MEALS - TRAVEL STATUS	185.88	185.88
	573100 STATE-OWNED TRANSPORT	596.70	596.70
	Major Account 570000 Total	957.58	957.58
	Fund 21960 Expenditures Total	29,171.88	29,171.88
	Subprogram Revenues	7,982.29-	7,982.29-
	Subprogram Expenditures	29,171.88	29,171.88

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	24,390.72-	24,390.72-
	471112 CORN BORER LICENSE FEES	250.00-	250.00-
	474153 FIELD INSPECTIONS	158.60-	158.60-
	474155 CORN BORER CERTIFICATES	50.00-	50.00-
	Major Account 470000 Total	24,849.32-	24,849.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.07-	489.07-
	Major Account 480000 Total	489.07-	489.07-
	Fund 21790 Revenue Total	25,338.39-	25,338.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,535.16	7,535.16
	512100 VACATION LEAVE EXPENSE	729.70	729.70
	512200 SICK LEAVE EXPENSE	252.35	252.35
	512300 HOLIDAY LEAVE EXPENSE	949.05	949.05
	512500 FUNERAL LEAVE EXPENSE	10.25	10.25
	515100 RETIREMENT PLANS EXPENSE	709.33	709.33
	515200 FICA EXPENSE	604.14	604.14
	515500 HEALTH INSURANCE EXPENSE	3,678.61	3,678.61
	Major Account 510000 Total	14,468.59	14,468.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.94	82.94
	521401 NDA DATA CENTER	68.92	68.92
	521412 OCIO-VOICE EXPENSE	128.19	128.19
	522100 DUES & SUBSCRIPTION EXP	28.91	28.91
	522800 E-COMMERCE OPER EXP	1.75	1.75
	534500 AGRICULTURAL SUPPLIES EX	55.13	55.13
	534600 ED & RECREATIONAL SUP EX	24.00	24.00
	534947 DATA PROCESSING SUPPLIES	255.44	255.44
	538182 GAS EXPENSE	11.02	11.02
	559100 OTHER OPERATING EXP	5.43	5.43
	Major Account 520000 Total	661.73	661.73
	570000 Travel Expenses		
	571100 LODGING	33.05	33.05
	571800 MEALS - TRAVEL STATUS	29.67	29.67
	Major Account 570000 Total	62.72	62.72
	Fund 21790 Expenditures Total	15,193.04	15,193.04
	Subprogram Revenues	25,338.39-	25,338.39-
	Subprogram Expenditures	15,193.04	15,193.04

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	201,717.96-	201,717.96-
	455192 SMALL PKG TONNAGE FEES	450.00-	450.00-
	Major Account 450000 Total	202,167.96-	202,167.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	195.00-
	Major Account 470000 Total	195.00-	195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.00-	1,499.00-
	484500 REIMB NON-GOVT SOURCES	591.90-	591.90-
	Major Account 480000 Total	2,090.90-	2,090.90-
	Fund 20810 Revenue Total	204,453.86-	204,453.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,847.90	14,847.90
	512100 VACATION LEAVE EXPENSE	3,268.50	3,268.50
	512200 SICK LEAVE EXPENSE	2,368.72	2,368.72
	512300 HOLIDAY LEAVE EXPENSE	2,281.03	2,281.03
	512500 FUNERAL LEAVE EXPENSE	5.64	5.64
	515100 RETIREMENT PLANS EXPENSE	1,705.17	1,705.17
	515200 FICA EXPENSE	1,558.87	1,558.87
	515500 HEALTH INSURANCE EXPENSE	7,238.94	7,238.94
	Major Account 510000 Total	33,274.77	33,274.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.59	364.59
	521401 NDA DATA CENTER	296.34	296.34
	521412 OCIO-VOICE EXPENSE	423.58	423.58
	522100 DUES & SUBSCRIPTION EXP	124.32	124.32
	522800 E-COMMERCE OPER EXP	524.75	524.75
	527200 REP & MAINT-MOTOR VEHICL	1,755.34	1,755.34
	531100 OFFICE SUPPLIES EXPENSE	15.36	15.36
	534947 DATA PROCESSING SUPPLIES	60.41	60.41
	534948 AG SAMPLES	305.20	305.20
	538182 GAS EXPENSE	616.13	616.13
	559100 OTHER OPERATING EXP	.98	.98
	Major Account 520000 Total	4,487.00	4,487.00
	Fund 20810 Expenditures Total	37,761.77	37,761.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,528.53	7,528.53

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		
	512100 VACATION LEAVE EXPENSE	1,885.06	1,885.06
	512200 SICK LEAVE EXPENSE	142.52	142.52
	512300 HOLIDAY LEAVE EXPENSE	1,061.68	1,061.68
	515100 RETIREMENT PLANS EXPENSE	795.04	795.04
	515200 FICA EXPENSE	714.97	714.97
	515500 HEALTH INSURANCE EXPENSE	3,497.41	3,497.41
	Major Account 510000 Total	15,625.21	15,625.21
	520000 Operating Expenses		
	521401 NDA DATA CENTER	104.52	104.52
	521412 OCIO-VOICE EXPENSE	234.51	234.51
	522100 DUES & SUBSCRIPTION EXP	70.35	70.35
	522200 CONFERENCE REGISTRATION	900.00	900.00
	527200 REP & MAINT-MOTOR VEHICLE	286.28	286.28
	538182 GAS EXPENSE	35.41	35.41
	Major Account 520000 Total	1,631.07	1,631.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	641.92	641.92
	Major Account 570000 Total	641.92	641.92
	Fund 40000 Expenditures Total	17,898.20	17,898.20
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,270.98-	109,270.98-
	Major Account 460000 Total	109,270.98-	109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.79-	603.79-
	Major Account 480000 Total	603.79-	603.79-
	Fund 41920 Revenue Total	109,874.77-	109,874.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.42	1,635.42
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	697.47	697.47
	512300 HOLIDAY LEAVE EXPENSE	203.96	203.96
	515100 RETIREMENT PLANS EXPENSE	189.89	189.89
	515200 FICA EXPENSE	203.68	203.68
	515500 HEALTH INSURANCE EXPENSE	244.17	244.17
	Major Account 510000 Total	3,424.59	3,424.59
	520000 Operating Expenses		
	521401 NDA DATA CENTER	21.44	21.44

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			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	20.14	20.14
	522100 DUES & SUBSCRIPTION EXP	8.99	8.99
	Major Account 520000 Total	50.57	50.57
	Fund 41920 Expenditures Total	3,475.16	3,475.16
	Subprogram Revenues	314,328.63	314,328.63
	Subprogram Expenditures	59,135.13	59,135.13

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	211,632.46-	211,632.46-
	Major Account 450000 Total	211,632.46-	211,632.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.95-	1,679.95-
	484500 REIMB NON-GOVT SOURCES	318.72-	318.72-
	Major Account 480000 Total	1,998.67-	1,998.67-
	Fund 20820 Revenue Total	213,736.13-	213,736.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,033.35	6,033.35
	512100 VACATION LEAVE EXPENSE	1,223.49	1,223.49
	512200 SICK LEAVE EXPENSE	310.50	310.50
	512300 HOLIDAY LEAVE EXPENSE	776.21	776.21
	512500 FUNERAL LEAVE EXPENSE	48.18	48.18
	515100 RETIREMENT PLANS EXPENSE	628.44	628.44
	515200 FICA EXPENSE	589.49	589.49
	515500 HEALTH INSURANCE EXPENSE	2,081.40	2,081.40
	Major Account 510000 Total	11,691.06	11,691.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	43.89
	521401 NDA DATA CENTER	86.53	86.53
	521412 OCIO-VOICE EXPENSE	109.88	109.88
	522100 DUES & SUBSCRIPTION EXP	36.30	36.30
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP	472.75	472.75
	527200 REP & MAINT-MOTOR VEHICL	40.88	40.88
	531100 OFFICE SUPPLIES EXPENSE	1.23	1.23
	534500 AGRICULTURAL SUPPLIES EX	1.39	1.39
	538100 VEHICLE & EQUIP SUP EXP	1.29	1.29
	538182 GAS EXPENSE	209.65	209.65
	559100 OTHER OPERATING EXP	.33	.33
	Major Account 520000 Total	1,404.12	1,404.12
	Fund 20820 Expenditures Total	13,095.18	13,095.18
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	75.00-

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 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		
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.01-	912.01-
	Major Account 480000 Total	912.01-	912.01-
	Fund 21780 Revenue Total	987.01-	987.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.20	1,274.20
	512100 VACATION LEAVE EXPENSE	259.46	259.46
	512200 SICK LEAVE EXPENSE	56.82	56.82
	512300 HOLIDAY LEAVE EXPENSE	177.71	177.71
	512500 FUNERAL LEAVE EXPENSE	18.96	18.96
	515100 RETIREMENT PLANS EXPENSE	133.77	133.77
	515200 FICA EXPENSE	127.34	127.34
	515500 HEALTH INSURANCE EXPENSE	268.91	268.91
	Major Account 510000 Total	2,317.17	2,317.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	521401 NDA DATA CENTER	14.93	14.93
	521412 OCIO-VOICE EXPENSE	11.97	11.97
	522100 DUES & SUBSCRIPTION EXP	6.26	6.26
	522800 E-COMMERCE OPER EXP	5.25	5.25
	545000 LABORATORY SERVICES	48.00	48.00
	559100 OTHER OPERATING EXP	.76	.76
	Major Account 520000 Total	88.41	88.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	140.70	140.70
	572100 COMMERCIAL TRANSPORTATIO	27.57	27.57
	573100 STATE-OWNED TRANSPORT	473.99	473.99
	574500 PERSONAL VEHICLE MILEAGE	75.04	75.04
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	747.30	747.30
	Fund 21780 Expenditures Total	3,152.88	3,152.88
	Subprogram Revenues	214,723.14-	214,723.14-
	Subprogram Expenditures	16,248.06	16,248.06

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	2,275.00-	2,275.00-
	474152 DEALERS	50.00-	50.00-
	474174 AERIAL APPLICATOR LICENSE FEE	800.00-	800.00-
	Major Account 470000 Total	3,125.00-	3,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.85-	891.85-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENTS	707.61-	707.61-
	Major Account 480000 Total	1,759.46-	1,759.46-
	Fund 20790 Revenue Total	4,884.46-	4,884.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,758.33	15,758.33
	512100 VACATION LEAVE EXPENSE	1,285.99	1,285.99
	512200 SICK LEAVE EXPENSE	647.48	647.48
	512300 HOLIDAY LEAVE EXPENSE	2,014.97	2,014.97
	512500 FUNERAL LEAVE EXPENSE	421.40	421.40
	515100 RETIREMENT PLANS EXPENSE	1,507.65	1,507.65
	515200 FICA EXPENSE	1,390.36	1,390.36
	515500 HEALTH INSURANCE EXPENSE	5,607.88	5,607.88
	Major Account 510000 Total	28,634.06	28,634.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.87	230.87
	521300 FREIGHT EXPENSE	195.71	195.71
	521401 NDA DATA CENTER	182.64	182.64
	521412 OCIO-VOICE EXPENSE	197.52	197.52
	522100 DUES & SUBSCRIPTION EXP	76.63	76.63
	522200 CONFERENCE REGISTRATION	268.50	268.50
	522800 E-COMMERCE OPER EXP	94.50	94.50
	527200 REP & MAINT-MOTOR VEHICL	40.84	40.84
	527400 REP & MAINT-DATA PROC	482.50	482.50
	531100 OFFICE SUPPLIES EXPENSE	32.98	32.98
	531200 IT SUPPLIES	3.60	3.60
	534500 AGRICULTURAL SUPPLIES EX	1.12	1.12
	534947 DATA PROCESSING SUPPLIES	12.08	12.08
	538100 VEHICLE & EQUIP SUP EXP	1.02	1.02
	538182 GAS EXPENSE	200.65	200.65
	554900 OTHER CONTRACTUAL SERVICES	972.74	972.74
	559100 OTHER OPERATING EXP	170.25	170.25

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	520000 Operating Expenses		
	Major Account 520000 Total	3,164.15	3,164.15
	Fund 20790 Expenditures Total	31,798.21	31,798.21
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,005.00-	5,005.00-
	474157 COMMERCIAL APPLICATOR FEE	12,552.00-	12,552.00-
	474165 PRIVATE APPLICATOR LIC	1,885.00-	1,885.00-
	Major Account 470000 Total	19,442.00-	19,442.00-
	Fund 25540 Revenue Total	19,442.00-	19,442.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	40,560.69-	40,560.69-
	Major Account 460000 Total	40,560.69-	40,560.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.18-	160.18-
	486500 MISCELLANEOUS ADJUSTMENTS	707.61	707.61
	Major Account 480000 Total	547.43	547.43
	Fund 41860 Revenue Total	40,013.26-	40,013.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,026.27	20,026.27
	512100 VACATION LEAVE EXPENSE	1,412.89	1,412.89
	512200 SICK LEAVE EXPENSE	717.50	717.50
	512300 HOLIDAY LEAVE EXPENSE	2,519.00	2,519.00
	512500 FUNERAL LEAVE EXPENSE	354.20	354.20
	515100 RETIREMENT PLANS EXPENSE	1,874.54	1,874.54
	515200 FICA EXPENSE	1,680.08	1,680.08
	515500 HEALTH INSURANCE EXPENSE	9,084.38	9,084.38
	Major Account 510000 Total	37,668.86	37,668.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.49	273.49
	521300 FREIGHT EXPENSE	782.77	782.77
	521401 NDA DATA CENTER	237.00	237.00
	521412 OCIO-VOICE EXPENSE	331.90	331.90
	522100 DUES & SUBSCRIPTION EXP	99.43	99.43
	522200 CONFERENCE REGISTRATION	511.50	511.50
	527200 REP & MAINT-MOTOR VEHICL	163.36	163.36
	527400 REP & MAINT-DATA PROC	482.50	482.50
	531100 OFFICE SUPPLIES EXPENSE	36.56	36.56

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		
	531200 IT SUPPLIES	14.39	14.39
	534500 AGRICULTURAL SUPPLIES EX	4.47	4.47
	534947 DATA PROCESSING SUPPLIES	48.33	48.33
	538100 VEHICLE & EQUIP SUP EXP	4.13	4.13
	538182 GAS EXPENSE	629.95	629.95
	554900 OTHER CONTRACTUAL SERVICES	972.74	972.74
	Major Account 520000 Total	4,592.52	4,592.52
	Fund 41860 Expenditures Total	42,261.38	42,261.38
	Subprogram Revenues	64,339.72-	64,339.72-
	Subprogram Expenditures	74,059.59	74,059.59

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,550.00-	4,550.00-
	Major Account 470000 Total	4,550.00-	4,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.39-	3,024.39-
	Major Account 480000 Total	3,024.39-	3,024.39-
	Fund 21950 Revenue Total	7,574.39-	7,574.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.75	519.75
	512100 VACATION LEAVE EXPENSE	31.71	31.71
	512200 SICK LEAVE EXPENSE	8.11	8.11
	512300 HOLIDAY LEAVE EXPENSE	62.02	62.02
	515100 RETIREMENT PLANS EXPENSE	46.52	46.52
	515200 FICA EXPENSE	41.62	41.62
	515500 HEALTH INSURANCE EXPENSE	243.39	243.39
	Major Account 510000 Total	953.12	953.12
	520000 Operating Expenses		
	521401 NDA DATA CENTER	15.31	15.31
	521412 OCIO-VOICE EXPENSE	11.42	11.42
	522100 DUES & SUBSCRIPTION EXP	6.42	6.42
	Major Account 520000 Total	33.15	33.15
	Fund 21950 Expenditures Total	986.27	986.27
	Subprogram Revenues	7,574.39-	7,574.39-
	Subprogram Expenditures	986.27	986.27

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	3,221.31	3,221.31
	512100 VACATION LEAVE EXPENSE	391.18	391.18
	512200 SICK LEAVE EXPENSE	151.56	151.56
	512300 HOLIDAY LEAVE EXPENSE	421.62	421.62
	512500 FUNERAL LEAVE EXPENSE	28.19	28.19
	515100 RETIREMENT PLANS EXPENSE	315.26	315.26
	515200 FICA EXPENSE	300.24	300.24
	515500 HEALTH INSURANCE EXPENSE	840.88	840.88
	Major Account 510000 Total	5,670.24	5,670.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.78	61.78
	521401 NDA DATA CENTER	53.60	53.60
	521412 OCIO-VOICE EXPENSE	51.21	51.21
	522100 DUES & SUBSCRIPTION EXP	22.49	22.49
	527200 REP & MAINT-MOTOR VEHICL	20.33	20.33
	Major Account 520000 Total	209.41	209.41
	Fund 10000 Expenditures Total	5,879.65	5,879.65
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.78-
	Major Account 480000 Total	.78-	.78-
	Fund 20870 Revenue Total	.78-	.78-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	216.00-	216.00-
	Major Account 470000 Total	216.00-	216.00-
	Fund 21790 Revenue Total	216.00-	216.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,178.95	17,178.95
	512100 VACATION LEAVE EXPENSE	928.68	928.68
	512200 SICK LEAVE EXPENSE	285.00	285.00
	512300 HOLIDAY LEAVE EXPENSE	2,043.12	2,043.12
	515100 RETIREMENT PLANS EXPENSE	1,530.29	1,530.29
	515200 FICA EXPENSE	1,466.50	1,466.50
	515500 HEALTH INSURANCE EXPENSE	3,800.75	3,800.75
	Major Account 510000 Total	27,233.29	27,233.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.07	70.07

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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			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	210.58	210.58
	521412 OCIO-VOICE EXPENSE	419.17	419.17
	522100 DUES & SUBSCRIPTION EXP	88.34	88.34
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	262.65	262.65
	527200 REP & MAINT-MOTOR VEHICL	20.32	20.32
	531100 OFFICE SUPPLIES	18.45	18.45
	532100 NON-CAPITALIZED EQUIP PU	244.99	244.99
	532200 PERSONAL COMPUTING EQUIPMENT	14.78	14.78
	534500 AGRICULTURAL SUPPLIES EX	70.01	70.01
	538100 VEHICLE & EQUIP SUP EXP	30.27	30.27
	538182 GAS EXPENSE	594.78	594.78
	Major Account 520000 Total	2,047.91	2,047.91
	570000 Travel Expenses		
	571100 LODGING	479.95	479.95
	571800 MEALS - TRAVEL STATUS	273.63	273.63
	573100 STATE-OWNED TRANSPORTATION EXP	6,389.00	6,389.00
	Major Account 570000 Total	7,142.58	7,142.58
	Fund 21790 Expenditures Total	36,423.78	36,423.78
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.58-	274.58-
	Major Account 480000 Total	274.58-	274.58-
	Fund 41950 Revenue Total	274.58-	274.58-
	Subprogram Revenues	491.36-	491.36-
	Subprogram Expenditures	42,303.43	42,303.43

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	475101 CULTIVATOR SITE & MOD REG	1,200.00-	1,200.00-
	Major Account 470000 Total	1,350.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.80-	322.80-
	Major Account 480000 Total	322.80-	322.80-
	Fund 21815 Revenue Total	1,672.80-	1,672.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.87	567.87
	512100 VACATION LEAVE EXPENSE	131.94	131.94
	512200 SICK LEAVE EXPENSE	6.22	6.22
	512300 HOLIDAY LEAVE EXPENSE	78.78	78.78
	515100 RETIREMENT PLANS EXPENSE	58.78	58.78
	515200 FICA EXPENSE	55.90	55.90
	515500 HEALTH INSURANCE EXPENSE	87.69	87.69
	Major Account 510000 Total	987.18	987.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.12	110.12
	545000 LABORATORY SERVICES	126.00	126.00
	559100 OTHER OPERATING EXP	45.66	45.66
	Major Account 520000 Total	281.78	281.78
	Fund 21815 Expenditures Total	1,268.96	1,268.96
	Subprogram Revenues	1,672.80-	1,672.80-
	Subprogram Expenditures	1,268.96	1,268.96

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	385.69	385.69
	512100 VACATION LEAVE EXPENSE	123.94	123.94
	512200 SICK LEAVE EXPENSE	4.26	4.26
	512300 HOLIDAY LEAVE EXPENSE	57.14	57.14
	515100 RETIREMENT PLANS EXPENSE	42.73	42.73
	515200 FICA EXPENSE	40.97	40.97
	515500 HEALTH INSURANCE EXPENSE	41.33	41.33
	Major Account 510000 Total	696.06	696.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	161,466.93	161,466.93
	Major Account 590000 Total	161,466.93	161,466.93
	Fund 10000 Expenditures Total	162,162.99	162,162.99
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.46-	111.46-
	474100 GENERAL BUSINESS FEES	2,730.00-	2,730.00-
	Major Account 470000 Total	2,841.46-	2,841.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.74-	1,403.74-
	Major Account 480000 Total	1,403.74-	1,403.74-
	Fund 20750 Revenue Total	4,245.20-	4,245.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,998.23	15,998.23
	512100 VACATION LEAVE EXPENSE	2,411.11	2,411.11
	512200 SICK LEAVE EXPENSE	766.63	766.63
	512300 HOLIDAY LEAVE EXPENSE	2,134.97	2,134.97
	512500 FUNERAL LEAVE EXPENSE	44.60	44.60
	515100 RETIREMENT PLANS EXPENSE	1,599.03	1,599.03
	515200 FICA EXPENSE	1,526.42	1,526.42
	515500 HEALTH INSURANCE EXPENSE	3,521.44	3,521.44
	Major Account 510000 Total	28,002.43	28,002.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.19	12.19
	521401 NDA DATA CENTER	179.18	179.18
	521412 OCIO-VOICE EXPENSE	189.28	189.28
	522100 DUES & SUBSCRIPTION EXP	75.17	75.17
	527200 REP & MAINT-MOTOR VEHICL	10.50	10.50
	Major Account 520000 Total	466.32	466.32

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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			
	570000 Travel Expenses		
	571100 LODGING	596.49	596.49
	571800 MEALS - TRAVEL STATUS	400.42	400.42
	573100 STATE-OWNED TRANSPORT	5,450.89	5,450.89
	Major Account 570000 Total	6,447.80	6,447.80
	Fund 20750 Expenditures Total	34,916.55	34,916.55
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	334.38-	334.38-
	474100 GENERAL BUSINESS FEES	.77-	.77-
	Major Account 470000 Total	335.15-	335.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.17-	95.17-
	Major Account 480000 Total	95.17-	95.17-
	Fund 20780 Revenue Total	430.32-	430.32-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.50	442.50
	Major Account 520000 Total	442.50	442.50
	Fund 20780 Expenditures Total	442.50	442.50
	Subprogram Revenues	4,675.52-	4,675.52-
	Subprogram Expenditures	197,522.04	197,522.04
	Program Revenues	774,530.33-	774,530.33-
	Program Expenditures	717,532.79	717,532.79

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	743.70-	743.70-
	Major Account 480000 Total	743.70-	743.70-
	Fund 41850 Revenue Total	743.70-	743.70-
	Subprogram Revenues	743.70-	743.70-

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	3,000.00-	3,000.00-
	484500 REIMB NON-GOVT SOURCES	210.00-	210.00-
	Major Account 480000 Total	3,210.00-	3,210.00-
	Fund 41850 Revenue Total	3,210.00-	3,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106.33	2,106.33
	511200 TEMPORARY SALARIES-WAGE	4,305.00	4,305.00
	511300 OVERTIME PAYMENTS	866.26	866.26
	512300 HOLIDAY LEAVE EXPENSE	233.91	233.91
	515100 RETIREMENT PLANS EXPENSE	175.25	175.25
	515200 FICA EXPENSE	555.09	555.09
	515500 HEALTH INSURANCE EXPENSE	815.17	815.17
	Major Account 510000 Total	9,057.01	9,057.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.80	46.80
	521412 OCIO-VOICE EXPENSE	64.34	64.34
	521500 PUBLICATION & PRINT EXP	57.20	57.20
	521900 AWARDS EXPENSE	181.40	181.40
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	486.45	486.45
	532100 NON-CAPITALIZED EQUIP PU	213.43	213.43
	532200 PERSONAL COMPUTING EQUIPMENT	29.07	29.07
	534946 PROMOTIONAL SUPPLIES	1,386.15	1,386.15
	547100 EDUCATIONAL SERVICES	6,800.00	6,800.00
	559100 OTHER OPERATING EXP	3.03	3.03
	559122 NONSTATE MEALS & FOOD	17,398.15	17,398.15
	Major Account 520000 Total	27,666.02	27,666.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	38.72	38.72
	573100 STATE-OWNED TRANSPORT	5.23	5.23
	Major Account 570000 Total	43.95	43.95
	Fund 41850 Expenditures Total	36,766.98	36,766.98
	Subprogram Revenues	3,210.00-	3,210.00-
	Subprogram Expenditures	36,766.98	36,766.98

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521900AWARDS EXPENSE	1,400.00	1,400.00
	Major Account 520000 Total	1,400.00	1,400.00
	Fund 41850 Expenditures Total	1,400.00	1,400.00
	Subprogram Expenditures	1,400.00	1,400.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<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	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	275,974.09	275,974.09
	Major Account 590000 Total	275,974.09	275,974.09
	Fund 43125 Expenditures Total	275,974.09	275,974.09
	Subprogram Expenditures	275,974.09	275,974.09

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	30,070.60	30,070.60
	512100 VACATION LEAVE EXPENSE	3,339.42	3,339.42
	512200 SICK LEAVE EXPENSE	1,145.25	1,145.25
	512300 HOLIDAY LEAVE EXPENSE	3,838.59	3,838.59
	515100 RETIREMENT PLANS EXPENSE	2,874.50	2,874.50
	515200 FICA EXPENSE	2,731.23	2,731.23
	515500 HEALTH INSURANCE EXPENSE	5,768.46	5,768.46
	Major Account 510000 Total	49,768.05	49,768.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.61	41.61
	521401 NDA DATA CENTER	277.58	277.58
	521412 OCIO-VOICE EXPENSE	496.91	496.91
	522100 DUES & SUBSCRIPTION EXP	12,116.45	12,116.45
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	140.96	140.96
	532100 NON-CAPITALIZED EQUIP PU	179.99	179.99
	541100 ACCTG & AUDITING SERVICES	1,190.72	1,190.72
	Major Account 520000 Total	14,519.22	14,519.22
	570000 Travel Expenses		
	571100 LODGING	582.46	582.46
	571800 MEALS - TRAVEL STATUS	105.19	105.19
	572100 COMMERCIAL TRANSPORTATIO	783.98	783.98
	573100 STATE-OWNED TRANSPORT	494.87	494.87
	Major Account 570000 Total	1,966.50	1,966.50
	Fund 10000 Expenditures Total	66,253.77	66,253.77
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,283.00-	3,283.00-
	Major Account 470000 Total	3,283.00-	3,283.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	368.19-	368.19-
	Major Account 480000 Total	368.19-	368.19-
	Fund 20840 Revenue Total	3,651.19-	3,651.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.40	1,098.40
	512100 VACATION LEAVE EXPENSE	31.44	31.44
	512200 SICK LEAVE EXPENSE	39.26	39.26
	512300 HOLIDAY LEAVE EXPENSE	129.95	129.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	97.20	97.20
	515200 FICA EXPENSE	91.06	91.06
	515500 HEALTH INSURANCE EXPENSE	281.16	281.16
	Major Account 510000 Total	1,768.47	1,768.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	704.00	704.00
	531100 OFFICE SUPPLIES EXPENSE	195.00	195.00
	534946 PROMOTIONAL SUPPLIES	1,008.00	1,008.00
	Major Account 520000 Total	1,907.00	1,907.00
	570000 Travel Expenses		
	571100 LODGING	3,899.02	3,899.02
	572100 COMMERCIAL TRANSPORTATION	3,832.47	3,832.47
	Major Account 570000 Total	7,731.49	7,731.49
	Fund 20840 Expenditures Total	11,406.96	11,406.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,071.40	1,071.40
	Major Account 520000 Total	1,071.40	1,071.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,589.00	20,589.00
	Major Account 590000 Total	20,589.00	20,589.00
	Fund 40000 Expenditures Total	21,660.40	21,660.40
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	96,596.91-	96,596.91-
	Major Account 460000 Total	96,596.91-	96,596.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.78-	1,136.78-
	Major Account 480000 Total	1,136.78-	1,136.78-
	Fund 41970 Revenue Total	97,733.69-	97,733.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,301.40	1,301.40
	512100 VACATION LEAVE EXPENSE	713.85	713.85
	512200 SICK LEAVE EXPENSE	60.14	60.14
	512300 HOLIDAY LEAVE EXPENSE	230.80	230.80
	515100 RETIREMENT PLANS EXPENSE	172.02	172.02
	515200 FICA EXPENSE	156.87	156.87
	515500 HEALTH INSURANCE EXPENSE	586.94	586.94

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		
	Major Account 510000 Total	3,222.02	3,222.02
	520000 Operating Expenses		
	521401 NDA DATA CENTER	15.32	15.32
	521412 OCIO-VOICE EXPENSE	14.52	14.52
	522100 DUES & SUBSCRIPTION EXP	6.42	6.42
	Major Account 520000 Total	36.26	36.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	93,339.13	93,339.13
	Major Account 590000 Total	93,339.13	93,339.13
	Fund 41970 Expenditures Total	96,597.41	96,597.41
	Subprogram Revenues	101,384.88	101,384.88
	Subprogram Expenditures	195,918.54	195,918.54

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.74-	1.74-
	Major Account 480000 Total	1.74-	1.74-
	Fund 10000 Revenue Total	1.74-	1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.38	872.38
	512100 VACATION LEAVE EXPENSE	187.33	187.33
	512200 SICK LEAVE EXPENSE	153.20	153.20
	512300 HOLIDAY LEAVE EXPENSE	98.62	98.62
	515100 RETIREMENT PLANS EXPENSE	98.18	98.18
	515200 FICA EXPENSE	97.46	97.46
	515500 HEALTH INSURANCE EXPENSE	111.33	111.33
	Major Account 510000 Total	1,618.50	1,618.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	.37
	521401 NDA DATA CENTER	13.78	13.78
	521412 OCIO-VOICE EXPENSE	26.65	26.65
	522100 DUES & SUBSCRIPTION EXP	5.78	5.78
	554927 MEDIATORS	312.15	312.15
	554928 LEGAL ASSISTANCE	686.20	686.20
	554929 CLINIC FINANCIAL COUNSELING	1,012.20	1,012.20
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	Major Account 520000 Total	5,533.83	5,533.83
	Fund 10000 Expenditures Total	7,152.33	7,152.33
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.65-	445.65-
	486500 MISCELLANEOUS ADJUSTMENT	1.74	1.74
	Major Account 480000 Total	443.91-	443.91-
	Fund 41820 Revenue Total	443.91-	443.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.60	2,035.60
	512100 VACATION LEAVE EXPENSE	437.22	437.22
	512200 SICK LEAVE EXPENSE	357.91	357.91
	512300 HOLIDAY LEAVE EXPENSE	229.68	229.68
	515100 RETIREMENT PLANS EXPENSE	229.11	229.11
	515200 FICA EXPENSE	227.25	227.25
	515500 HEALTH INSURANCE EXPENSE	259.75	259.75
	Major Account 510000 Total	3,776.52	3,776.52

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<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		
	521100 POSTAGE EXPENSE	.87	.87
	521401 NDA DATA CENTER	32.16	32.16
	521412 OCIO-VOICE EXPENSE	63.04	63.04
	522100 DUES & SUBSCRIPTION EXP	13.49	13.49
	554927 MEDIATORS	728.35	728.35
	554928 LEGAL ASSISTANCE	1,601.12	1,601.12
	554929 CLINIC FINANCIAL COUNSELING	2,361.79	2,361.79
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	Major Account 520000 Total	12,913.12	12,913.12
	Fund 41820 Expenditures Total	16,689.64	16,689.64
	Subprogram Revenues	445.65	445.65
	Subprogram Expenditures	23,841.97	23,841.97

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram107

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810	COMMERCIAL FEED ADMIN			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,636.10	1,636.10
		Major Account 520000 Total	1,636.10	1,636.10
		Fund 20810 Expenditures Total	1,636.10	1,636.10
21800	AG PRODUCT MKTG INFO			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,500.00-	7,500.00-
		Major Account 470000 Total	7,500.00-	7,500.00-
		Fund 21800 Revenue Total	7,500.00-	7,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,636.10	1,636.10
		Major Account 520000 Total	1,636.10	1,636.10
		Fund 21800 Expenditures Total	1,636.10	1,636.10
		Subprogram Revenues	7,500.00-	7,500.00-
		Subprogram Expenditures	3,272.20	3,272.20

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	2,786.27	2,786.27
	512100 VACATION LEAVE EXPENSE	5,645.54	5,645.54
	512200 SICK LEAVE EXPENSE	4,302.39	4,302.39
	512300 HOLIDAY LEAVE EXPENSE	326.55	326.55
	515100 RETIREMENT PLANS EXPENSE	978.07	978.07
	515200 FICA EXPENSE	990.03	990.03
	515500 HEALTH INSURANCE EXPENSE	195.64	195.64
	Major Account 510000 Total	15,224.49	15,224.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	25.65
	521401 NDA DATA CENTER	36.37	36.37
	521412 OCIO-VOICE EXPENSE	27.97	27.97
	522100 DUES & SUBSCRIPTION EXP	15.26	15.26
	559122 NONSTATE MEALS & FOOD	80.45	80.45
	Major Account 520000 Total	185.70	185.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	96.53	96.53
	Major Account 570000 Total	96.53	96.53
	Fund 10000 Expenditures Total	15,506.72	15,506.72
	Subprogram Expenditures	15,506.72	15,506.72

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 113

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	3,603.83-	3,603.83-
		Major Account 480000 Total	3,603.83-	3,603.83-
		Fund 10000 Revenue Total	3,603.83-	3,603.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,780.54	1,780.54
		512100 VACATION LEAVE EXPENSE	258.97	258.97
		512200 SICK LEAVE EXPENSE	4.71	4.71
		512300 HOLIDAY LEAVE EXPENSE	226.90	226.90
		515100 RETIREMENT PLANS EXPENSE	170.15	170.15
		515200 FICA EXPENSE	158.79	158.79
		515500 HEALTH INSURANCE EXPENSE	553.13	553.13
		Major Account 510000 Total	3,153.19	3,153.19
		520000 Operating Expenses		
		521401 NDA DATA CENTER	3.83	3.83
		521412 OCIO-VOICE EXPENSE	54.84	54.84
		522100 DUES & SUBSCRIPTION EXP	1.61	1.61
		542100 SOS TEMP SERV - PERSONNEL	3,109.08	3,109.08
		Major Account 520000 Total	3,169.36	3,169.36
		Fund 10000 Expenditures Total	6,322.55	6,322.55
41870	USDA RFSI			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	3,603.83	3,603.83
		Major Account 480000 Total	3,603.83	3,603.83
		Fund 41870 Revenue Total	3,603.83	3,603.83
		Subprogram Expenditures	6,322.55	6,322.55

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	450000 Taxes		
	454800 OTHER EXCISE TAX	127.44-	127.44-
	Major Account 450000 Total	127.44-	127.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,469.60-	1,469.60-
	Major Account 480000 Total	1,469.60-	1,469.60-
	Fund 21970 Revenue Total	1,597.04-	1,597.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,190.85	2,190.85
	554900 OTHER CONTRACTUAL SERVICES	6,302.10	6,302.10
	559122 NONSTATE MEALS & FOOD	174.82	174.82
	Major Account 520000 Total	8,667.77	8,667.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	119.82	119.82
	Major Account 570000 Total	119.82	119.82
	Fund 21970 Expenditures Total	8,787.59	8,787.59
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.43-	866.43-
	Major Account 480000 Total	866.43-	866.43-
	Fund 21980 Revenue Total	866.43-	866.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,052.29	20,052.29
	Major Account 520000 Total	20,052.29	20,052.29
	Fund 21980 Expenditures Total	20,052.29	20,052.29
	Subprogram Revenues	2,463.47-	2,463.47-
	Subprogram Expenditures	28,839.88	28,839.88

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram201

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840	NEB POTATO DEV FD			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	63,126.12-	63,126.12-
		Major Account 450000 Total	63,126.12-	63,126.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	707.15-	707.15-
		Major Account 480000 Total	707.15-	707.15-
		Fund 21840 Revenue Total	63,833.27-	63,833.27-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	154.91	154.91
		554900 OTHER CONTRACTUAL SERVICES	1,776.79	1,776.79
		Major Account 520000 Total	1,931.70	1,931.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,092.00	1,092.00
		Major Account 570000 Total	1,092.00	1,092.00
		Fund 21840 Expenditures Total	3,023.70	3,023.70
		Subprogram Revenues	63,833.27-	63,833.27-
		Subprogram Expenditures	3,023.70	3,023.70

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	16,405.30-	16,405.30-
	455197 EGG FEES IMPORTED EGGS	11,257.69-	11,257.69-
	Major Account 450000 Total	27,662.99-	27,662.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.44-	291.44-
	Major Account 480000 Total	291.44-	291.44-
	Fund 20830 Revenue Total	27,954.43-	27,954.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	201.63	201.63
	Major Account 520000 Total	201.63	201.63
	Fund 20830 Expenditures Total	201.63	201.63
	Subprogram Revenues	27,954.43-	27,954.43-
	Subprogram Expenditures	201.63	201.63
	Program Revenues	207,535.40-	207,535.40-
	Program Expenditures	591,068.26	591,068.26
	Agency Revenues	2,261,745.35-	2,261,745.35-
	Agency Expenditures	1,895,898.58	1,895,898.58

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.51-	2,005.51-
	Major Account 480000 Total	2,005.51-	2,005.51-
	Fund 21930 Revenue Total	2,005.51-	2,005.51-
	Subprogram Revenues	2,005.51-	2,005.51-

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	165.00-	165.00-
	474128 BRANCH APPLICATION FEES	250.00-	250.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	200.00-
	475200 EXAMINATION FEES	54,525.00-	54,525.00-
	Major Account 470000 Total	55,140.00-	55,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,728.97-	30,728.97-
	484500 REIMB NON-GOVT SOURCES	266.43-	266.43-
	Major Account 480000 Total	30,995.40-	30,995.40-
	Fund 21910 Revenue Total	86,135.40-	86,135.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,997.71	184,997.71
	511300 OVERTIME PAYMENTS	144.15	144.15
	511800 COMPENSATORY TIME PAID	108.68	108.68
	512100 VACATION LEAVE EXPENSE	39,685.23	39,685.23
	512200 SICK LEAVE EXPENSE	10,273.73	10,273.73
	512300 HOLIDAY LEAVE EXPENSE	24,948.20	24,948.20
	512400 MILITARY LEAVE EXPENSE	384.62	384.62
	512500 FUNERAL LEAVE EXPENSE	1,012.90	1,012.90
	515100 RETIREMENT PLANS EXPENSE	19,585.39	19,585.39
	515200 OASDI EXPENSE	18,946.84	18,946.84
	515500 HEALTH INSURANCE EXPENSE	29,437.56	29,437.56
	516300 EMPLOYEE ASSISTANCE PRO	894.60	894.60
	Major Account 510000 Total	330,419.61	330,419.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.65	474.65
	521400 DATA PROCESSING EXPENSE	15,928.00	15,928.00
	521900 AWARDS EXPENSE	113.42	113.42
	522100 DUES & SUBSCRIPTION EXP	3,298.15	3,298.15
	522200 CONFERENCE REGISTRATION	4,461.70	4,461.70
	522201 TRAINING	389.00	389.00
	524600 RENT EXPENSE-BUILDINGS	16,961.13	16,961.13
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	4,842.38	4,842.38
	531100 OFFICE SUPPLIES EXPENSE	54.05	54.05
	531200 IT SUPPLIES	301.96	301.96
	532100 NON-CAPITALIZED EQUIP PU	1,352.01	1,352.01
	541100 ACCTG & AUDITING SERVICES	1,854.01	1,854.01

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		
	541700 LEGAL RELATED EXPENSE	2,229.47	2,229.47
	542100 SOS TEMP SERV - PERSONNEL	5,952.22	5,952.22
	543500 MGT CONSULTANT SERVICES	6,022.80	6,022.80
	554900 OTHER CONTRACTUAL SERVICE	15.36	15.36
	555510 SAAS SUBSCRIPTION FEES	83.03	83.03
	559100 OTHER OPERATING EXP	444.62	444.62
	Major Account 520000 Total	64,867.96	64,867.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,655.82	2,655.82
	571800 MEALS - TRAVEL STATUS	1,219.97	1,219.97
	572100 COMMERCIAL TRANSPORTATIO	3,567.02	3,567.02
	574500 PERSONAL VEHICLE MILEAGE	15,923.22	15,923.22
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	23,576.03	23,576.03
	Fund 21910 Expenditures Total	418,863.60	418,863.60
	Subprogram Revenues	86,135.40-	86,135.40-
	Subprogram Expenditures	418,863.60	418,863.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.24	3,831.24
	512100 VACATION LEAVE EXPENSE	213.18	213.18
	512200 SICK LEAVE EXPENSE	146.46	146.46
	512300 HOLIDAY LEAVE EXPENSE	468.52	468.52
	515100 RETIREMENT PLANS EXPENSE	348.77	348.77
	515200 OASDI EXPENSE	340.10	340.10
	515500 HEALTH INSURANCE EXPENSE	591.11	591.11
	Major Account 510000 Total	5,939.38	5,939.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	302.50	302.50
	521900 AWARDS EXPENSE	1.58	1.58
	522100 DUES & SUBSCRIPTION EXP	10.71	10.71
	522200 CONFERENCE REGISTRATION	10.95	10.95
	522201 TRAINING	1.50	1.50
	531200 IT SUPPLIES	1.46	1.46
	541100 ACCTG & AUDITING SERVICES	53.15	53.15
	542100 SOS TEMP SERV - PERSONNEL	105.34	105.34
	543500 MGT CONSULTANT SERVICES	100.38	100.38
	559100 OTHER OPERATING EXP	15.90	15.90
	Major Account 520000 Total	603.47	603.47
	Fund 21910 Expenditures Total	6,542.85	6,542.85
	Subprogram Expenditures	6,542.85	6,542.85

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		
	474142 INSTALLMENT LOAN LIC	1,000.00-	1,000.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	150.00-
	475200 EXAMINATION FEES	4,640.00-	4,640.00-
	Major Account 470000 Total	6,290.00-	6,290.00-
	Fund 21910 Revenue Total	6,290.00-	6,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,828.71	8,828.71
	512100 VACATION LEAVE EXPENSE	380.95	380.95
	512200 SICK LEAVE EXPENSE	602.42	602.42
	512300 HOLIDAY LEAVE EXPENSE	1,110.30	1,110.30
	515100 RETIREMENT PLANS EXPENSE	817.90	817.90
	515200 OASDI EXPENSE	780.14	780.14
	515500 HEALTH INSURANCE EXPENSE	1,803.21	1,803.21
	Major Account 510000 Total	14,323.63	14,323.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	462.84	462.84
	521401 OCIO COMM EXPENSE	.03	.03
	521900 AWARDS EXPENSE	.79	.79
	522100 DUES & SUBSCRIPTION EXP	36.21	36.21
	522200 CONFERENCE REGISTRATION	19.90	19.90
	522201 TRAINING	1.50	1.50
	531200 IT SUPPLIES	1.46	1.46
	541100 ACCTG & AUDITING SERVICES	76.86	76.86
	542100 SOS TEMP SERV - PERSONNEL	120.63	120.63
	543500 MGT CONSULTANT SERVICES	100.38	100.38
	555510 SAAS SUBSCRIPTION FEES	45.99	45.99
	559100 OTHER OPERATING EXP	40.65	40.65
	Major Account 520000 Total	907.24	907.24
	Fund 21910 Expenditures Total	15,230.87	15,230.87
	Subprogram Revenues	6,290.00-	6,290.00-
	Subprogram Expenditures	15,230.87	15,230.87

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	3,600.00-	3,600.00-
	474154 MORT BANKER BRANCH LIC	1,275.00-	1,275.00-
	474156 MB CHANGE OF CONTROL	6,000.00-	6,000.00-
	474158 MORT LOAN ORIGINATOR LIC	17,700.00-	17,700.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	500.00-	500.00-
	475200 EXAMINATION FEES	50,436.25-	50,436.25-
	Major Account 470000 Total	79,511.25-	79,511.25-
	Fund 21910 Revenue Total	79,511.25-	79,511.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,560.05	32,560.05
	511300 OVERTIME PAYMENTS	17.54	17.54
	512100 VACATION LEAVE EXPENSE	2,481.33	2,481.33
	512200 SICK LEAVE EXPENSE	1,233.99	1,233.99
	512300 HOLIDAY LEAVE EXPENSE	4,031.52	4,031.52
	515100 RETIREMENT PLANS EXPENSE	3,019.37	3,019.37
	515200 OASDI EXPENSE	2,824.08	2,824.08
	515500 HEALTH INSURANCE EXPENSE	8,364.60	8,364.60
	Major Account 510000 Total	54,532.48	54,532.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	24.48
	521400 DATA PROCESSING EXPENSE	2,434.20	2,434.20
	521900 AWARDS EXPENSE	15.60	15.60
	522100 DUES & SUBSCRIPTION EXP	95.88	95.88
	522200 CONFERENCE REGISTRATION	995.85	995.85
	522201 TRAINING	437.00	437.00
	531100 OFFICE SUPPLIES EXPENSE	5.69	5.69
	531200 IT SUPPLIES	7.29	7.29
	532100 NON-CAPITALIZED EQUIP PU	3.15	3.15
	541100 ACCTG & AUDITING SERVICES	340.44	340.44
	542100 SOS TEMP SERV - PERSONNEL	516.25	516.25
	543500 MGT CONSULTANT SERVICES	803.04	803.04
	555510 SAAS SUBSCRIPTION FEES	1,471.61	1,471.61
	559100 OTHER OPERATING EXP	93.20	93.20
	Major Account 520000 Total	7,243.68	7,243.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	811.92	811.92
	Major Account 570000 Total	811.92	811.92
	Fund 21910 Expenditures Total	62,588.08	62,588.08

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram004

<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>79,511.25-</u>	<u>79,511.25-</u>
	Subprogram Expenditures	<u>62,588.08</u>	<u>62,588.08</u>

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		
	475200 EXAMINATION FEES	3,226.25-	3,226.25-
	Major Account 470000 Total	3,226.25-	3,226.25-
	Fund 21910 Revenue Total	3,226.25-	3,226.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,946.13	13,946.13
	511300 OVERTIME PAYMENTS	3.50	3.50
	512100 VACATION LEAVE EXPENSE	871.60	871.60
	512200 SICK LEAVE EXPENSE	650.14	650.14
	512300 HOLIDAY LEAVE EXPENSE	1,731.63	1,731.63
	515100 RETIREMENT PLANS EXPENSE	1,288.06	1,288.06
	515200 FICA EXPENSE	1,232.60	1,232.60
	515500 HEALTH INSURANCE EXPENSE	2,498.37	2,498.37
	Major Account 510000 Total	22,222.03	22,222.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	1,073.69	1,073.69
	521900 AWARDS EXPENSE	7.88	7.88
	522100 DUES & SUBSCRIPTION EXP	26.01	26.01
	522200 CONFERENCE REGISTRATION	29.85	29.85
	522201 TRAINING	1.50	1.50
	531200 IT SUPPLIES	1.46	1.46
	532100 NON-CAPITALIZED EQUIP PU	1.89	1.89
	541100 ACCTG & AUDITING SERVICES	143.59	143.59
	542100 SOS TEMP SERV - PERSONNEL	120.61	120.61
	543500 MGT CONSULTANT SERVICES	100.38	100.38
	555510 SAAS SUBSCRIPTION FEES	15.33	15.33
	559100 OTHER OPERATING EXP	29.37	29.37
	Major Account 520000 Total	1,552.18	1,552.18
	Fund 21910 Expenditures Total	23,774.21	23,774.21
	Subprogram Revenues	3,226.25-	3,226.25-
	Subprogram Expenditures	23,774.21	23,774.21

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	11,225.29	11,225.29
	512100 VACATION LEAVE EXPENSE	782.39	782.39
	512200 SICK LEAVE EXPENSE	233.15	233.15
	512300 HOLIDAY LEAVE EXPENSE	1,378.13	1,378.13
	515100 RETIREMENT PLANS EXPENSE	1,019.74	1,019.74
	515200 FICA EXPENSE	977.32	977.32
	515500 HEALTH INSURANCE EXPENSE	2,249.36	2,249.36
	Major Account 510000 Total	17,865.38	17,865.38
	520000 Operating Expenses		
	521400 CIO CHARGES	320.68	320.68
	521900 AWARDS EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP	25.50	25.50
	522200 CONFERENCE REGISTRATION	51.75	51.75
	541100 ACCTG & AUDITING SERVICES	303.17	303.17
	542100 SOS TEMP SERV - PERSONNEL	64.10	64.10
	559100 OTHER OPERATING EXP	29.38	29.38
	Major Account 520000 Total	798.52	798.52
	Fund 21910 Expenditures Total	18,663.90	18,663.90
	Subprogram Expenditures	18,663.90	18,663.90
	Program Revenues	177,168.41	177,168.41
	Program Expenditures	545,663.51	545,663.51

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	1,486,099.82-	1,486,099.82-
	475112 BROKER-DEALER	1,750.00-	1,750.00-
	475113 BROKER-DEALER AGENT	10,499,640.00-	10,499,640.00-
	475115 INVESTMENT ADVISER	10,368,440.00	10,368,440.00
	475116 INVESTMENT ADVISER AGENT	3,560.00-	3,560.00-
	475117 PRIVATE OFFERING FEE	16,400.00-	16,400.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	1,800.00-
	475130 ISSUER-DEALER	360.00-	360.00-
	475131 LOAN BROKER	100.00-	100.00-
	Major Account 470000 Total	1,641,269.82-	1,641,269.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193,550.88-	193,550.88-
	Major Account 480000 Total	193,550.88-	193,550.88-
	Fund 21920 Revenue Total	1,834,820.70-	1,834,820.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,927.84	52,927.84
	511300 OVERTIME PAYMENTS	294.58	294.58
	512100 VACATION LEAVE EXPENSE	9,683.49	9,683.49
	512200 SICK LEAVE EXPENSE	4,072.60	4,072.60
	512300 HOLIDAY LEAVE EXPENSE	7,288.35	7,288.35
	515100 RETIREMENT PLANS EXPENSE	5,561.31	5,561.31
	515200 OASDI EXPENSE	5,298.64	5,298.64
	515500 HEALTH INSURANCE EXPENSE	14,063.29	14,063.29
	Major Account 510000 Total	99,190.10	99,190.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.28	233.28
	521400 DATA PROCESSING EXPENSE	10,584.61	10,584.61
	521500 PUBLICATION & PRINT EXP	47.04	47.04
	521900 AWARDS EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP	333.54	333.54
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522201 TRAINING	119.88	119.88
	522600 JOB APPLICANT EXPENSE	322.40	322.40
	531100 OFFICE SUPPLIES EXPENSE	29.56	29.56
	531200 IT SUPPLIES	81.64	81.64
	532100 NON-CAPITALIZED EQUIP PU	18.90	18.90
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES	739.78	739.78

Agency Number019DEPT OF BANKING

Program Number066ENF OF STDS-SECURITIES

Agency Subprogram000

<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		
	541700 LEGAL RELATED EXPENSE	955.49	955.49
	542100 SOS TEMP SERV - PERSONNEL	5,183.66	5,183.66
	543500 MGT CONSULTANT SERVICES	2,911.02	2,911.02
	554900 OTHER CONTRACTUAL SERVICE	15.36	15.36
	555510 SAAS SUBSCRIPTION FEES	1,577.65	1,577.65
	559100 OTHER OPERATING EXP	291.78	291.78
	Major Account 520000 Total	23,481.53	23,481.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.69	71.69
	Major Account 570000 Total	71.69	71.69
	Fund 21920 Expenditures Total	122,743.32	122,743.32
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,482.25-	4,482.25-
	Major Account 480000 Total	4,482.25-	4,482.25-
	Fund 21932 Revenue Total	4,482.25-	4,482.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,125.00	8,125.00
	Major Account 520000 Total	8,125.00	8,125.00
	Fund 21932 Expenditures Total	8,125.00	8,125.00
	Subprogram Revenues	1,839,302.95-	1,839,302.95-
	Subprogram Expenditures	130,868.32	130,868.32
	Program Revenues	1,839,302.95-	1,839,302.95-
	Program Expenditures	130,868.32	130,868.32
	Agency Revenues	2,016,471.36-	2,016,471.36-
	Agency Expenditures	676,531.83	676,531.83

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	86,938.84	86,938.84	
511300 OVERTIME PAYMENTS	138.85	138.85	
512100 VACATION LEAVE EXPENSE	8,145.16	8,145.16	
512200 SICK LEAVE EXPENSE	1,455.67	1,455.67	
512300 HOLIDAY LEAVE EXPENSE	10,701.45	10,701.45	
515100 RETIREMENT PLANS EXPENSE	7,080.34	7,080.34	
515200 FICA EXPENSE	7,704.72	7,704.72	
515400 LIFE & ACCIDENT INS EXP	123.28	123.28	
515500 HEALTH INSURANCE EXPENSE	24,321.32	24,321.32	
516300 EMPLOYEE ASSISTANCE PRO	264.60	264.60	
Major Account 510000 Total	146,874.23	146,874.23	
520000 Operating Expenses			
521401 OCIO-PHONE	889.60	889.60	
521402 OCIO-IMS	4,140.07	4,140.07	
521900 AWARDS EXPENSE	49.75	49.75	
522100 DUES & SUBSCRIPTION EXP	357.00	357.00	
522600 JOB APPLICANT EXPENSE	132.00	132.00	
524600 RENT EXPENSE-BUILDINGS	3,366.00	3,366.00	
527200 REP & MAINT-MOTOR VEHICL	1,160.00	1,160.00	
531100 OFFICE SUPPLIES EXPENSE	650.19	650.19	
538100 VEHICLE & EQUIP SUP EXP	324.51	324.51	
541100 ACCTG & AUDITING SERVICES	4,787.32	4,787.32	
541200 PURCHASING ASSESSMENT	281.30	281.30	
Major Account 520000 Total	16,137.74	16,137.74	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	98.53	98.53	
573100 STATE-OWNED TRANSPORT	12,678.30	12,678.30	
Major Account 570000 Total	12,776.83	12,776.83	
Fund 10000 Expenditures Total	175,788.80	175,788.80	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,125.10	10,125.10	
512100 VACATION LEAVE EXPENSE	392.72	392.72	
512200 SICK LEAVE EXPENSE	327.24	327.24	
512300 HOLIDAY LEAVE EXPENSE	312.48	312.48	
515100 RETIREMENT PLANS EXPENSE	835.51	835.51	
515200 FICA EXPENSE	825.19	825.19	
515400 LIFE & ACCIDENT INS EXP	11.12	11.12	

Secure Version - Prior Month
As of July 31, 2024

Agency Number021STATE FIRE MARSHAL
Program Number225GENERAL OPERATIONS
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250STATE FIRE MARSHAL CASH FUND			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	1,365.40	1,365.40
	Major Account 510000 Total	14,194.76	14,194.76
	520000Operating Expenses		
	521401OCIO-PHONE	185.65	185.65
	Major Account 520000 Total	185.65	185.65
	Fund 21250 Expenditures Total	14,380.41	14,380.41
	Subprogram Expenditures	190,169.21	190,169.21

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.53-	71.53-
	Major Account 480000 Total	71.53-	71.53-
	Fund 10000 Revenue Total	71.53-	71.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.38	78.38
	523201 NATURAL GAS	1,081.26	1,081.26
	523202 ELECTRICITY	2,315.58	2,315.58
	523203 WATER	208.58	208.58
	524600 RENT EXPENSE-BUILDINGS	2,584.60	2,584.60
	524900 RENT EXP-DEPR SURCHARGE	175.33	175.33
	559100 OTHER OPERATING EXP	12.89	12.89
	Major Account 520000 Total	6,456.62	6,456.62
	Fund 10000 Expenditures Total	6,456.62	6,456.62
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	725.00-	725.00-
	474101 PLAN REVIEW FEE	9,954.07-	9,954.07-
	474102 LIQUOR INSPECTION FEE	675.00-	675.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,625.00-	2,625.00-
	474104 HOSPITAL INSPECTION FEE	700.00-	700.00-
	474106 DAY CARE INSPECTION FEE	1,090.00-	1,090.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	450.00-
	474108 ELEVATOR REGISTRATION FEE	90.00-	90.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	150.00-	150.00-
	476100 OTHER LIC PERM & FEES	675.00-	675.00-
	Major Account 470000 Total	17,234.07-	17,234.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,350.66-	4,350.66-
	486600 CREDIT CARD CLEARING	6,406.25-	6,406.25-
	Major Account 480000 Total	10,756.91-	10,756.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.08-	160.08-
	Major Account 490000 Total	160.08-	160.08-
	Fund 21250 Revenue Total	28,151.06-	28,151.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	14.00	14.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 21250 Expenditures Total	14.00	14.00
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,200.00	3,200.00
	534900 MISCELLANEOUS SUP EXP	5,137.37	5,137.37
	Major Account 520000 Total	8,337.37	8,337.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	407.32	407.32
	Major Account 570000 Total	407.32	407.32
	Fund 41210 Expenditures Total	8,744.69	8,744.69
	Subprogram Revenues	28,222.59	28,222.59
	Subprogram Expenditures	15,215.31	15,215.31

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	12.60	12.60
	Major Account 510000 Total	12.60	12.60
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	165.08	165.08
	541200 PURCHASING ASSESSMENT	9.70	9.70
	Major Account 520000 Total	174.78	174.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	418.60	418.60
	Major Account 570000 Total	418.60	418.60
	Fund 10000 Expenditures Total	605.98	605.98
	Subprogram Expenditures	605.98	605.98

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	2,748.86	2,748.86
		512100 VACATION LEAVE EXPENSE	159.94	159.94
		512200 SICK LEAVE EXPENSE	172.90	172.90
		512300 HOLIDAY LEAVE EXPENSE	342.41	342.41
		515100 RETIREMENT PLANS EXPENSE	256.38	256.38
		515200 FICA EXPENSE	244.72	244.72
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
		Major Account 510000 Total	4,536.03	4,536.03
		520000 Operating Expenses		
		521401 OCIO-PHONE	102.50	102.50
		521402 OCIO-IMS	810.27	810.27
		522100 DUES & SUBSCRIPTION EXP	59.50	59.50
		531100 OFFICE SUPPLIES EXPENSE	315.15	315.15
		532100 NON-CAPITALIZED EQUIP PU	199.47	199.47
		534600 ED & RECREATIONAL SUP EX	1,088.23	1,088.23
		541100 ACCTG & AUDITING SERVICES	825.40	825.40
		541200 PURCHASING ASSESSMENT	48.50	48.50
		Major Account 520000 Total	3,449.02	3,449.02
		Fund 10000 Expenditures Total	7,985.05	7,985.05
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,327.96	7,327.96
		512100 VACATION LEAVE EXPENSE	491.48	491.48
		512200 SICK LEAVE EXPENSE	550.07	550.07
		512300 HOLIDAY LEAVE EXPENSE	929.94	929.94
		515100 RETIREMENT PLANS EXPENSE	696.36	696.36
		515200 FICA EXPENSE	620.05	620.05
		515500 HEALTH INSURANCE EXPENSE	2,398.96	2,398.96
		Major Account 510000 Total	13,014.82	13,014.82
		Fund 21250 Expenditures Total	13,014.82	13,014.82
		Subprogram Expenditures	20,999.87	20,999.87

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	282.18	282.18
	Major Account 520000 Total	282.18	282.18
	Fund 10000 Expenditures Total	282.18	282.18
	Subprogram Expenditures	282.18	282.18

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	35,270.15	35,270.15	
511300 OVERTIME PAYMENTS	623.58	623.58	
511800 COMPENSATORY TIME PAID	4,650.91	4,650.91	
511900 SUPPLEMENTAL	280.00	280.00	
512100 VACATION LEAVE EXPENSE	1,009.66	1,009.66	
512200 SICK LEAVE EXPENSE	618.53	618.53	
512300 HOLIDAY LEAVE EXPENSE	3,830.86	3,830.86	
515100 RETIREMENT PLANS EXPENSE	3,250.07	3,250.07	
515200 FICA EXPENSE	3,317.04	3,317.04	
515400 LIFE & ACCIDENT INS EXP	50.40	50.40	
515500 HEALTH INSURANCE EXPENSE	10,921.04	10,921.04	
516300 EMPLOYEE ASSISTANCE PRO	107.10	107.10	
Major Account 510000 Total	63,929.34	63,929.34	
520000 Operating Expenses			
521401 OCIO-PHONE	428.52	428.52	
521402 OCIO-IMS	1,413.32	1,413.32	
522100 DUES & SUBSCRIPTION EXP	136.00	136.00	
523202 ELECTRICITY	73.83	73.83	
524600 RENT EXPENSE-BUILDINGS	636.48	636.48	
527200 REP & MAINT-MOTOR VEHICL	50.00	50.00	
531100 OFFICE SUPPLIES EXPENSE	179.99	179.99	
533100 HOUSEHOLD & INSTIT EXP	171.18	171.18	
538100 VEHICLE & EQUIP SUP EXP	940.71	940.71	
541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88	
541200 PURCHASING ASSESSMENT	106.70	106.70	
559100 OTHER OPERATING EXP	165.00	165.00	
Major Account 520000 Total	6,117.61	6,117.61	
570000 Travel Expenses			
571600 MEALS - TAXABLE	9.45	9.45	
571800 MEALS - TRAVEL STATUS	397.13	397.13	
573100 STATE-OWNED TRANSPORT	3,821.27	3,821.27	
Major Account 570000 Total	4,227.85	4,227.85	
Fund 10000 Expenditures Total	74,274.80	74,274.80	
Subprogram Expenditures	74,274.80	74,274.80	

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,479.32	37,479.32
		512100 VACATION LEAVE EXPENSE	2,807.51	2,807.51
		512200 SICK LEAVE EXPENSE	192.78	192.78
		512300 HOLIDAY LEAVE EXPENSE	4,499.63	4,499.63
		515100 RETIREMENT PLANS EXPENSE	3,368.14	3,368.14
		515200 FICA EXPENSE	3,281.12	3,281.12
		515500 HEALTH INSURANCE EXPENSE	5,008.37	5,008.37
		516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
		Major Account 510000 Total	56,725.07	56,725.07
		520000 Operating Expenses		
		521401 OCIO-PHONE	473.43	473.43
		521402 OCIO-IMS	1,491.06	1,491.06
		522100 DUES & SUBSCRIPTION EXP	119.00	119.00
		522200 CONFERENCE REGISTRATION	390.00	390.00
		522600 JOB APPLICANT EXPENSE	132.00	132.00
		531100 OFFICE SUPPLIES EXPENSE	298.72	298.72
		541100 ACCTG & AUDITING SERVICES	1,650.80	1,650.80
		541200 PURCHASING ASSESSMENT	97.00	97.00
		Major Account 520000 Total	4,652.01	4,652.01
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	190.24	190.24
		574500 PERSONAL VEHICLE MILEAGE	172.86	172.86
		Major Account 570000 Total	363.10	363.10
		Fund 10000 Expenditures Total	61,740.18	61,740.18
		Subprogram Expenditures	61,740.18	61,740.18
		Program Revenues	28,222.59	28,222.59
		Program Expenditures	363,287.53	363,287.53

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	25.20	25.20
	520000 Operating Expenses		
	521402 OCIO-IMS	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	36.16	36.16
	524900 RENT EXP-DEPR SURCHARGE	4.22	4.22
	531100 OFFICE SUPPLIES EXPENSE	84.54	84.54
	533100 HOUSEHOLD & INSTIT EXP	239.17	239.17
	541100 ACCTG & AUDITING SERVICES	495.24	495.24
	541200 PURCHASING ASSESSMENT	29.10	29.10
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	945.43	945.43
	Fund 10000 Expenditures Total	970.63	970.63
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.06-	1,250.06-
	484500 REIMB NON-GOVT SOURCES	56.38-	56.38-
	Major Account 480000 Total	1,306.44-	1,306.44-
	Fund 21230 Revenue Total	1,306.44-	1,306.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,622.61	14,622.61
	511300 OVERTIME PAYMENTS	333.59	333.59
	512100 VACATION LEAVE EXPENSE	2,627.25	2,627.25
	512300 HOLIDAY LEAVE EXPENSE	1,877.17	1,877.17
	515100 RETIREMENT PLANS EXPENSE	1,320.54	1,320.54
	515200 FICA EXPENSE	1,375.75	1,375.75
	515400 LIFE & ACCIDENT INS EXP	24.56	24.56
	515500 HEALTH INSURANCE EXPENSE	6,009.15	6,009.15
	516300 EMPLOYEE ASSISTANCE PRO	56.70	56.70
	Major Account 510000 Total	28,247.32	28,247.32
	520000 Operating Expenses		
	521401 OCIO-PHONE	350.30	350.30
	521402 OCIO-IMS	635.80	635.80
	522100 DUES & SUBSCRIPTION EXP	59.50	59.50
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	524600 RENT EXPENSE-BUILDINGS	128.20	128.20
	524900 RENT EXP-DEPR SURCHARGE	14.97	14.97
	527200 REP & MAINT-MOTOR VEHICL	165.00	165.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.54-	84.54-
	541100 ACCTG & AUDITING SERVICES	990.48	990.48
	541200 PURCHASING ASSESSMENT	58.20	58.20
	Major Account 520000 Total	2,474.91	2,474.91
	570000 Travel Expenses		
	571100 LODGING	2,332.56	2,332.56
	571800 MEALS - TRAVEL STATUS	428.94	428.94
	573100 STATE-OWNED TRANSPORT	2,552.63	2,552.63
	Major Account 570000 Total	5,314.13	5,314.13
	Fund 21230 Expenditures Total	36,036.36	36,036.36
41212 FIRE MARSHAL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.60-	368.60-
	Major Account 480000 Total	368.60-	368.60-
	Fund 41212 Revenue Total	368.60-	368.60-
	Subprogram Revenues	1,675.04-	1,675.04-
	Subprogram Expenditures	37,006.99	37,006.99
	Program Revenues	1,675.04-	1,675.04-
	Program Expenditures	37,006.99	37,006.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	480.00-	480.00-
	Major Account 470000 Total	480.00-	480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.63-	1,952.63-
	484500 REIMB NON-GOVT SOURCES	.63-	.63-
	Major Account 480000 Total	1,953.26-	1,953.26-
	Fund 22110 Revenue Total	2,433.26-	2,433.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.45	1,539.45
	515100 RETIREMENT PLANS EXPENSE	115.28	115.28
	515200 FICA EXPENSE	107.29	107.29
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	384.50	384.50
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	2,247.96	2,247.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.86	37.86
	521401 OCIO-PHONE	516.93	516.93
	521402 OCIO-IMS	1,582.60	1,582.60
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	244.30	244.30
	524900 RENT EXP-DEPR SURCHARGE	22.69	22.69
	531100 OFFICE SUPPLIES EXPENSE	217.47	217.47
	533100 HOUSEHOLD & INSTIT EXP	103.90	103.90
	541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88
	541200 PURCHASING ASSESSMENT	106.70	106.70
	559100 OTHER OPERATING EXP	26.16	26.16
	Major Account 520000 Total	4,793.49	4,793.49
	590000 Government Aid		
	595100 CONTRACTUAL AID	26,238.91	26,238.91
	Major Account 590000 Total	26,238.91	26,238.91
	Fund 22110 Expenditures Total	33,280.36	33,280.36
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	45,000.00-
	Major Account 460000 Total	45,000.00-	45,000.00-
	Fund 41211 Revenue Total	45,000.00-	45,000.00-
Expenditures	510000 Personal Services		

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211	FIRE MARSHAL FEDERAL			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,452.08	21,452.08
		512100 VACATION LEAVE EXPENSE	2,287.77	2,287.77
		512200 SICK LEAVE EXPENSE	582.93	582.93
		512300 HOLIDAY LEAVE EXPENSE	2,555.30	2,555.30
		515100 RETIREMENT PLANS EXPENSE	2,012.62	2,012.62
		515200 FICA EXPENSE	1,897.29	1,897.29
		515500 HEALTH INSURANCE EXPENSE	5,717.19	5,717.19
		Major Account 510000 Total	36,505.18	36,505.18
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5,527.54	5,527.54
		Major Account 570000 Total	5,527.54	5,527.54
		590000 Government Aid		
		595100 CONTRACTUAL AID	17,511.09	17,511.09
		Major Account 590000 Total	17,511.09	17,511.09
		Fund 41211 Expenditures Total	59,543.81	59,543.81
		Subprogram Revenues	47,433.26	47,433.26
		Subprogram Expenditures	92,824.17	92,824.17

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	1,440.00-	1,440.00-
	Major Account 470000 Total	1,440.00-	1,440.00-
	Fund 28490 Revenue Total	1,440.00-	1,440.00-
	Subprogram Revenues	1,440.00-	1,440.00-
	Program Revenues	48,873.26-	48,873.26-
	Program Expenditures	92,824.17	92,824.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.33-	492.33-
	Major Account 480000 Total	492.33-	492.33-
	Fund 22120 Revenue Total	492.33-	492.33-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
	Major Account 510000 Total	6.30	6.30
	520000 Operating Expenses		
	521402 OCIO-IMS	78.78	78.78
	524600 RENT EXPENSE-BUILDINGS	21.36	21.36
	524900 RENT EXP-DEPR SURCHARGE	2.82	2.82
	541100 ACCTG & AUDITING SERVICES	165.08	165.08
	541200 PURCHASING ASSESSMENT	9.70	9.70
	Major Account 520000 Total	277.74	277.74
	Fund 22120 Expenditures Total	284.04	284.04
	Subprogram Revenues	492.33-	492.33-
	Subprogram Expenditures	284.04	284.04
	Program Revenues	492.33-	492.33-
	Program Expenditures	284.04	284.04

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	60,668.68-	60,668.68-
	475100 REGISTRATION/LICENSING	175.00-	175.00-
	Major Account 470000 Total	60,843.68-	60,843.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,558.63-	7,558.63-
	484500 REIMB NON-GOVT SOURCES	1.11-	1.11-
	Major Account 480000 Total	7,559.74-	7,559.74-
	Fund 22340 Revenue Total	68,403.42-	68,403.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,119.41	24,119.41
	511800 COMPENSATORY TIME PAID	191.16	191.16
	512100 VACATION LEAVE EXPENSE	1,501.60	1,501.60
	512200 SICK LEAVE EXPENSE	636.00	636.00
	512300 HOLIDAY LEAVE EXPENSE	2,650.63	2,650.63
	515100 RETIREMENT PLANS EXPENSE	2,178.79	2,178.79
	515200 FICA EXPENSE	2,089.75	2,089.75
	515500 HEALTH INSURANCE EXPENSE	4,661.43	4,661.43
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	38,104.37	38,104.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.98	313.98
	521401 OCIO-PHONE	513.44	513.44
	521402 OCIO-IMS	1,341.80	1,341.80
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	524600 RENT EXPENSE-BUILDNGS	944.17	944.17
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	187.61
	541100 ACCTG & AUDITING SERVICES	1,320.64	1,320.64
	541200 PURCHASING ASSESSMENT	77.60	77.60
	554900 OTHER CONTRACTUAL SERVICES	19,994.90	19,994.90
	Major Account 520000 Total	24,796.14	24,796.14
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	2,193.60	2,193.60
	574500 PERSONAL VEHICLE MILEAGE	419.42	419.42
	575100 MISC TRAVEL EXPENSE	53.40	53.40
	Major Account 570000 Total	2,967.75	2,967.75
	Fund 22340 Expenditures Total	65,868.26	65,868.26

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>68,403.42-</u>	<u>68,403.42-</u>
	Subprogram Expenditures	<u>65,868.26</u>	<u>65,868.26</u>

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340	MECHANICAL SAFETY INSPECTION			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,500.00-	5,500.00-
		Major Account 470000 Total	5,500.00-	5,500.00-
		Fund 22340 Revenue Total	5,500.00-	5,500.00-
		Subprogram Revenues	5,500.00-	5,500.00-

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	25,226.00-	25,226.00-
	Major Account 470000 Total	25,226.00-	25,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.77-	3,360.77-
	484500 REIMB NON-GOVT SOURCES	1.58-	1.58-
	Major Account 480000 Total	3,362.35-	3,362.35-
	Fund 22370 Revenue Total	28,588.35-	28,588.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,294.25	11,294.25
	512100 VACATION LEAVE EXPENSE	890.70	890.70
	512200 SICK LEAVE EXPENSE	76.16	76.16
	512300 HOLIDAY LEAVE EXPENSE	1,362.35	1,362.35
	515100 RETIREMENT PLANS EXPENSE	1,020.13	1,020.13
	515200 FICA EXPENSE	919.69	919.69
	515500 HEALTH INSURANCE EXPENSE	5,008.52	5,008.52
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	20,609.60	20,609.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.33	166.33
	521401 OCIO-PHONE	190.79	190.79
	521402 OCIO-IMS	767.80	767.80
	522100 DUES & SUBSCRIPTION EXP	1,101.00	1,101.00
	524600 RENT EXPENSE-BUILDNGS	143.79	143.79
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	16.79
	541100 ACCTG & AUDITING SERVICES	660.32	660.32
	541200 PURCHASING ASSESSMENT	38.80	38.80
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	3,265.62	3,265.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,882.45	1,882.45
	574500 PERSONAL VEHICLE MILEAGE	47.44	47.44
	Major Account 570000 Total	1,929.89	1,929.89
	Fund 22370 Expenditures Total	25,805.11	25,805.11
	Subprogram Revenues	28,588.35-	28,588.35-
	Subprogram Expenditures	25,805.11	25,805.11
	Program Revenues	102,491.77-	102,491.77-
	Program Expenditures	91,673.37	91,673.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.69-	26.69-
	Major Account 480000 Total	26.69-	26.69-
	Fund 10000 Revenue Total	26.69-	26.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,804.93	26,804.93
	511200 TEMPORARY SALARIES-WAGE	2,219.25	2,219.25
	511300 OVERTIME PAYMENTS	626.36	626.36
	512100 VACATION LEAVE EXPENSE	1,685.48	1,685.48
	512200 SICK LEAVE EXPENSE	257.15	257.15
	512300 HOLIDAY LEAVE EXPENSE	3,507.77	3,507.77
	515100 RETIREMENT PLANS EXPENSE	2,462.18	2,462.18
	515200 FICA EXPENSE	2,423.16	2,423.16
	515500 HEALTH INSURANCE EXPENSE	10,844.54	10,844.54
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	50,931.62	50,931.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.13	83.13
	521401 OCIO-PHONE CHARGES	506.81	506.81
	521402 OCIO-IMS	1,548.60	1,548.60
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	2,121.15
	527203 REP&MAINT AGENCY OWNED VEHICLE	959.50	959.50
	531100 OFFICE SUPPLIES EXPENSE	1,066.95	1,066.95
	534900 MISCELLANEOUS SUP EXP	70.82	70.82
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,264.27	1,264.27
	541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88
	541200 PURCHASING ASSESSMENT	106.70	106.70
	Major Account 520000 Total	9,679.81	9,679.81
	570000 Travel Expenses		
	571100 LODGING	249.00	249.00
	571800 MEALS - TRAVEL STATUS	557.58	557.58
	573100 STATE-OWNED TRANSPORT	1,858.61	1,858.61
	574500 PERSONAL VEHICLE MILEAGE	1,969.80	1,969.80
	574700 VOLUNTEER TRAVEL EXPENSES	174.20	174.20
	Major Account 570000 Total	4,809.19	4,809.19
	Fund 10000 Expenditures Total	65,420.62	65,420.62
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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		
	471101 TRAINING/TESTING	1,925.00-	1,925.00-
	Major Account 470000 Total	1,925.00-	1,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.59-	1,828.59-
	Major Account 480000 Total	1,828.59-	1,828.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,125,000.00-	1,125,000.00-
	Major Account 490000 Total	1,125,000.00-	1,125,000.00-
	Fund 21251 Revenue Total	1,128,753.59-	1,128,753.59-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,075.00	1,075.00
	Major Account 520000 Total	1,075.00	1,075.00
	Fund 21251 Expenditures Total	1,075.00	1,075.00
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,060,000.00	1,060,000.00
	Major Account 520000 Total	1,060,000.00	1,060,000.00
	Fund 22501 Expenditures Total	1,060,000.00	1,060,000.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,717.49-	62,717.49-
	Major Account 460000 Total	62,717.49-	62,717.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.58-	252.58-
	Major Account 480000 Total	252.58-	252.58-
	Fund 41213 Revenue Total	62,970.07-	62,970.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,034.50	2,034.50
	515200 FICA EXPENSE	155.63	155.63
	Major Account 510000 Total	2,190.13	2,190.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,115.00	3,115.00
	533100 HOUSEHOLD & INSTIT EXP	4,995.10	4,995.10
	534900 MISCELLANEOUS SUP EXP	6,095.83	6,095.83
	Major Account 520000 Total	14,205.93	14,205.93
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	186.73	186.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,613.36	1,613.36
	Major Account 570000 Total	1,907.09	1,907.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	22,975.00	22,975.00
	Major Account 580000 Total	22,975.00	22,975.00
	Fund 41213 Expenditures Total	41,278.15	41,278.15
	Subprogram Revenues	1,191,750.35-	1,191,750.35-
	Subprogram Expenditures	1,167,773.77	1,167,773.77
	Program Revenues	1,191,750.35-	1,191,750.35-
	Program Expenditures	1,167,773.77	1,167,773.77

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	7,575.00	7,575.00
	Major Account 520000 Total	7,575.00	7,575.00
	Fund 10000 Expenditures Total	7,575.00	7,575.00
	Subprogram Expenditures	7,575.00	7,575.00

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	299.76	299.76
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,299.76	10,299.76
	Fund 10000 Expenditures Total	10,299.76	10,299.76
	Subprogram Expenditures	10,299.76	10,299.76
	Program Expenditures	17,874.76	17,874.76
	Agency Revenues	1,373,505.34-	1,373,505.34-
	Agency Expenditures	1,770,724.63	1,770,724.63

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	3,377.67-	3,377.67-
	Major Account 470000 Total	3,377.67-	3,377.67-
	Fund 22210 Revenue Total	3,377.67-	3,377.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.32	2,183.32
	515100 RETIREMENT PLANS EXPENSE	163.49	163.49
	515200 FICA EXPENSE	143.07	143.07
	515500 HEALTH INSURANCE EXPENSE	938.67	938.67
	Major Account 510000 Total	3,428.55	3,428.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.28	242.28
	521400 CIO CHARGES	79.74	79.74
	522100 DUES & SUBSCRIPTIONS	10.83	10.83
	531100 OFFICE SUPPLIES EXPENSE	4.13	4.13
	541100 ACCTG & AUDITING SERVICES	849.62	849.62
	554900 OTHER CONTRACTUAL SERVICE	.33	.33
	555440 CUSTOMIZED MAINTENANCE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	106.70	106.70
	Major Account 520000 Total	3,293.63	3,293.63
	Fund 22210 Expenditures Total	6,722.18	6,722.18
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,843,436.55-	2,843,436.55-
	Major Account 470000 Total	2,843,436.55-	2,843,436.55-
	Fund 62220 Revenue Total	2,843,436.55-	2,843,436.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,226.00	19,226.00
	541600 GROSS PROCEEDS LEGAL EXP	350,000.00	350,000.00
	541700 LEGAL RELATED EXPENSE	1,501.10	1,501.10
	556100 INSURANCE EXPENSE	325,000.00	325,000.00
	Major Account 520000 Total	695,727.10	695,727.10
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	3,960.00	3,960.00
	Major Account 580000 Total	3,960.00	3,960.00
	Fund 62220 Expenditures Total	699,687.10	699,687.10
	Subprogram Revenues	2,846,814.22-	2,846,814.22-
	Subprogram Expenditures	706,409.28	706,409.28
	Program Revenues	2,846,814.22-	2,846,814.22-

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	580000 Capital Outlay		
	Program Expenditures	<u>706,409.28</u>	<u>706,409.28</u>

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	85,870.00-	85,870.00-
	Major Account 450000 Total	85,870.00-	85,870.00-
	Fund 10000 Revenue Total	85,870.00-	85,870.00-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,879.46-	163,879.46-
	484500 REIMB NON-GOVT SOURCES	584.30-	584.30-
	486600 CREDIT CARD CLEARING	92,683.44	92,683.44
	Major Account 480000 Total	71,780.32-	71,780.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.20-	193.20-
	Major Account 490000 Total	193.20-	193.20-
	Fund 22210 Revenue Total	71,973.52-	71,973.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,993.42	18,993.42
	512100 VACATION LEAVE EXPENSE	2,047.67	2,047.67
	512200 SICK LEAVE EXPENSE	1,433.81	1,433.81
	512300 HOLIDAY LEAVE EXPENSE	2,497.22	2,497.22
	515100 RETIREMENT PLANS EXPENSE	1,869.92	1,869.92
	515200 FICA EXPENSE	1,729.33	1,729.33
	515500 HEALTH INSURANCE EXPENSE	5,525.50	5,525.50
	516300 EMPLOYEE ASSISTANCE PRO	1,299.06	1,299.06
	Major Account 510000 Total	35,395.93	35,395.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	6.88
	521400 CIO CHARGES	710.66	710.66
	522100 DUES & SUBS PRORATED	460.10-	460.10-
	524600 RENT EXPENSE-BUILDINGS	1,309.74	1,309.74
	524900 RENT EXP-DEPR SURCHARGE	484.03	484.03
	525500 RENT EXP-OTHER PERS PROP	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	600.35-	600.35-
	541100 ACCTG & AUDITING SERVICES	663.72	663.72
	541200 PURCHASING ASSESSMENT	4,485.00	4,485.00
	554900 OTHER CONTRACTUAL SERVICES	37.99-	37.99-
	555310 COTS LICENSE FEES-PRORATE	14,521.45	14,521.45
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	21,315.24	21,315.24
	570000 Travel Expenses		

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		
	572100 COMMERCIAL TRANSPORTATIO	590.13	590.13
	Major Account 570000 Total	590.13	590.13
	Fund 22210 Expenditures Total	57,301.30	57,301.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	12,250.00-	12,250.00-
	Major Account 480000 Total	12,250.00-	12,250.00-
	Fund 61270 Revenue Total	12,250.00-	12,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	85,870.00-	85,870.00-
	Major Account 450000 Total	85,870.00-	85,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,008.52-	60,008.52-
	Major Account 480000 Total	60,008.52-	60,008.52-
	Fund 62240 Revenue Total	145,878.52-	145,878.52-
	Subprogram Revenues	315,972.04-	315,972.04-
	Subprogram Expenditures	57,301.30	57,301.30

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		
	474112 AGENT CERTIFICATION	225.00-	225.00-
	474115 LEGAL FILING FEES	530.00-	530.00-
	475114 IAA CTF OF AUTH	5,300.00-	5,300.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	600.00-
	475124 PHARM BEN MGR FILING	1,250.00-	1,250.00-
	475200 EXAMINATION FEES	1,022,544.78-	1,022,544.78-
	Major Account 470000 Total	1,030,449.78-	1,030,449.78-
	Fund 22210 Revenue Total	1,030,449.78-	1,030,449.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,436.06	179,436.06
	512100 VACATION LEAVE EXPENSE	38,094.18	38,094.18
	512200 SICK LEAVE EXPENSE	9,450.50	9,450.50
	512300 HOLIDAY LEAVE EXPENSE	23,782.30	23,782.30
	515100 RETIREMENT PLANS EXPENSE	18,777.13	18,777.13
	515200 FICA EXPENSE	17,912.84	17,912.84
	515500 HEALTH INSURANCE EXPENSE	37,956.83	37,956.83
	Major Account 510000 Total	325,409.84	325,409.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.22	15.22
	521400 CIO CHARGES	13,133.17	13,133.17
	521500 PUBLICATION & PRINT EXP	470.20	470.20
	522100 DUES & SUBSCRIPTION EXP	1,028.08	1,028.08
	522110 PROFESSIONAL DESIGNATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	7,662.05	7,662.05
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	2,730.48
	531100 OFFICE SUPPLIES EXPENSE	389.83	389.83
	532200 PERSONAL COMPUTING EQUIPMENT	329.92	329.92
	541100 ACCTG & AUDITING SERVICES	105,973.02	105,973.02
	542100 SOS TEMP SERV - PERSONNEL	5,067.21	5,067.21
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	554900 OTHER CONTRACTUAL SERVICES	30.77	30.77
	555510 SAAS SUBSCRIPTION FEES	29,430.00	29,430.00
	559100 OTHER OPERATING EXP	76.90	76.90
	Major Account 520000 Total	168,185.85	168,185.85
	570000 Travel Expenses		
	571100 LODGING	3,056.48	3,056.48
	571800 MEALS - TRAVEL STATUS	743.44	743.44
	572100 COMMERCIAL TRANSPORTATIO	4,051.04	4,051.04

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,376.80	3,376.80
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	11,372.76	11,372.76
	Fund 22210 Expenditures Total	504,968.45	504,968.45
	Subprogram Revenues	1,030,449.78	1,030,449.78
	Subprogram Expenditures	504,968.45	504,968.45

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210	INSURANCE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		474122 P & C FILING FEES	31,483.36-	31,483.36-
		Major Account 470000 Total	31,483.36-	31,483.36-
		Fund 22210 Revenue Total	31,483.36-	31,483.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,019.67	9,019.67
		512100 VACATION LEAVE EXPENSE	594.63	594.63
		512200 SICK LEAVE EXPENSE	174.99	174.99
		512300 HOLIDAY LEAVE EXPENSE	1,330.29	1,330.29
		515100 RETIREMENT PLANS EXPENSE	832.63	832.63
		515200 FICA EXPENSE	805.63	805.63
		515500 HEALTH INSURANCE EXPENSE	1,696.59	1,696.59
		Major Account 510000 Total	14,454.43	14,454.43
		520000 Operating Expenses		
		521400 CIO CHARGES	770.64	770.64
		522100 DUES & SUBSCRIPTION EXP	75.77	75.77
		524600 RENT EXPENSE-BUILDINGS	576.38	576.38
		524900 RENT EXP-DEPR SURCHARGE	213.01	213.01
		531100 OFFICE SUPPLIES EXPENSE	28.96	28.96
		541100 ACCTG & AUDITING SERVICES	774.34	774.34
		554900 OTHER CONTRACTUAL SERVICE	2.34	2.34
		Major Account 520000 Total	2,441.44	2,441.44
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	243.46	243.46
		Major Account 570000 Total	243.46	243.46
		Fund 22210 Expenditures Total	17,139.33	17,139.33
		Subprogram Revenues	31,483.36-	31,483.36-
		Subprogram Expenditures	17,139.33	17,139.33

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	9,693.68-	9,693.68-
	Major Account 470000 Total	9,693.68-	9,693.68-
	Fund 22210 Revenue Total	9,693.68-	9,693.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,743.77	10,743.77
	512100 VACATION LEAVE EXPENSE	2,225.74	2,225.74
	512200 SICK LEAVE EXPENSE	1,039.56	1,039.56
	512300 HOLIDAY LEAVE EXPENSE	1,556.56	1,556.56
	515100 RETIREMENT PLANS EXPENSE	1,165.55	1,165.55
	515200 FICA EXPENSE	1,108.18	1,108.18
	515500 HEALTH INSURANCE EXPENSE	3,201.98	3,201.98
	Major Account 510000 Total	21,041.34	21,041.34
	520000 Operating Expenses		
	521400 CIO CHARGES	892.63	892.63
	522100 DUES & SUBSCRIPTION EXP	86.59	86.59
	524600 RENT EXPENSE-BUILDINGS	751.87	751.87
	524900 RENT EXP-DEPR SURCHARGE	277.87	277.87
	531100 OFFICE SUPPLIES EXPENSE	33.09	33.09
	541100 ACCTG & AUDITING SERVICES	884.96	884.96
	554900 OTHER CONTRACTUAL SERVICE	2.67	2.67
	559100 OTHER OPERATING EXP	4.40	4.40
	Major Account 520000 Total	2,934.08	2,934.08
	Fund 22210 Expenditures Total	23,975.42	23,975.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,123.39	7,123.39
	512100 VACATION LEAVE EXPENSE	624.80	624.80
	512300 HOLIDAY LEAVE EXPENSE	926.99	926.99
	512500 FUNERAL LEAVE EXPENSE	594.72	594.72
	515100 RETIREMENT PLANS EXPENSE	694.12	694.12
	515200 FICA EXPENSE	644.84	644.84
	515500 HEALTH INSURANCE EXPENSE	2,578.56	2,578.56
	Major Account 510000 Total	13,187.42	13,187.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	17.40
	521400 CIO CHARGES	3,556.83	3,556.83
	522100 DUES & SUBSCRIPTION EXP	43.30	43.30
	524600 RENT EXPENSE-BUILDINGS	64.40	64.40

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23.80	23.80
	531100 OFFICE SUPPLIES EXPENSE	16.55	16.55
	541100 ACCTG & AUDITING SERVICES	442.48	442.48
	554900 OTHER CONTRACTUAL SERVICES	1.34	1.34
	Major Account 520000 Total	4,166.10	4,166.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	780.42	780.42
	Major Account 570000 Total	780.42	780.42
	Fund 40000 Expenditures Total	18,133.94	18,133.94
	Subprogram Revenues	9,693.68	9,693.68
	Subprogram Expenditures	42,109.36	42,109.36

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	17,809.65	17,809.65
	512100 VACATION LEAVE EXPENSE	4,867.13	4,867.13
	512200 SICK LEAVE EXPENSE	5,539.27	5,539.27
	512300 HOLIDAY LEAVE EXPENSE	2,942.90	2,942.90
	515100 RETIREMENT PLANS EXPENSE	2,333.28	2,333.28
	515200 FICA EXPENSE	2,171.98	2,171.98
	515500 HEALTH INSURANCE EXPENSE	7,112.34	7,112.34
	Major Account 510000 Total	42,776.55	42,776.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.60	85.60
	521400 CIO CHARGES	2,367.00	2,367.00
	522100 DUES & SUBSCRIPTION EXP	178.68	178.68
	524600 RENT EXPENSE-BUILDINGS	739.80	739.80
	524900 RENT EXP-DEPR SURCHARGE	273.40	273.40
	531100 OFFICE SUPPLIES EXPENSE	74.47	74.47
	541100 ACCTG & AUDITING SERVICES	1,769.92	1,769.92
	554900 OTHER CONTRACTUAL SERVICES	6.02	6.02
	559100 OTHER OPERATING EXP	42.90	42.90
	Major Account 520000 Total	5,537.79	5,537.79
	Fund 22210 Expenditures Total	48,314.34	48,314.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,721.41	14,721.41
	512100 VACATION LEAVE EXPENSE	979.21	979.21
	512200 SICK LEAVE EXPENSE	424.76	424.76
	512300 HOLIDAY LEAVE EXPENSE	1,983.93	1,983.93
	515100 RETIREMENT PLANS EXPENSE	1,355.99	1,355.99
	515200 FICA EXPENSE	1,215.50	1,215.50
	515500 HEALTH INSURANCE EXPENSE	5,553.82	5,553.82
	Major Account 510000 Total	26,234.62	26,234.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.40	101.40
	521400 CIO CHARGES	2,081.54	2,081.54
	521500 PUBLICATION & PRINT EXP	7,535.00	7,535.00
	522100 DUES & SUBSCRIPTION EXP	807.74	807.74
	523000 VOLUNTEER EXPENSE	28.00	28.00
	524600 RENT EXPENSE-BUILDINGS	2,997.91	2,997.91
	524700 RENT EXP-OTHER REAL PROP	554.00	554.00

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		
	531100 OFFICE SUPPLIES EXPENSE	168.34	168.34
	541100 ACCTG & AUDITING SERVICES	1,106.20	1,106.20
	554900 OTHER CONTRACTUAL SERVICES	4,203.50	4,203.50
	Major Account 520000 Total	19,583.63	19,583.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	233.10	233.10
	572100 COMMERCIAL TRANSPORTATIO	1,489.74	1,489.74
	573100 STATE-OWNED TRANSPORT	243.20	243.20
	574500 PERSONAL VEHICLE MILEAGE	134.94	134.94
	574700 VOLUNTEER TRAVEL EXPENSES	209.04	209.04
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,355.02	2,355.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,979.91	33,979.91
	599200 1099-AID-SERVICES	7,877.50	7,877.50
	Major Account 590000 Total	41,857.41	41,857.41
	Fund 40000 Expenditures Total	90,030.68	90,030.68
	Subprogram Expenditures	138,345.02	138,345.02

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		
	474116 MISCELLANEOUS FEES	100.00-	100.00-
	475116 AGENCY LICENSE	10,650.00-	10,650.00-
	475117 CO APPOINTMENT/CANCEL	2,165,604.00-	2,165,604.00-
	475118 AGENTS LICENSE	408,885.00-	408,885.00-
	475121 CONT ED APPROVAL FEE	5,080.00-	5,080.00-
	475130 SELF-STORAGE	50.00-	50.00-
	475135 PUBLIC ADJUSTERS	600.00-	600.00-
	Major Account 470000 Total	2,590,969.00-	2,590,969.00-
	Fund 22210 Revenue Total	2,590,969.00-	2,590,969.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,235.28	10,235.28
	512100 VACATION LEAVE EXPENSE	830.46	830.46
	512200 SICK LEAVE EXPENSE	1,563.23	1,563.23
	512300 HOLIDAY LEAVE EXPENSE	1,403.21	1,403.21
	515100 RETIREMENT PLANS EXPENSE	1,050.71	1,050.71
	515200 FICA EXPENSE	948.40	948.40
	515500 HEALTH INSURANCE EXPENSE	3,513.66	3,513.66
	Major Account 510000 Total	19,544.95	19,544.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.79	50.79
	521400 CIO CHARGES	1,209.84	1,209.84
	522100 DUES & SUBSCRIPTION EXP	89.34	89.34
	522120 DHS - SAVE PRG	177.00	177.00
	524600 RENT EXPENSE-BUILDINGS	437.92	437.92
	524900 RENT EXP-DEPR SURCHARGE	161.84	161.84
	531100 OFFICE SUPPLIES EXPENSE	37.23	37.23
	541100 ACCTG & AUDITING SERVICES	884.96	884.96
	554900 OTHER CONTRACTUAL SERVICES	3.01	3.01
	559100 OTHER OPERATING EXP	16.60	16.60
	Major Account 520000 Total	3,068.53	3,068.53
	Fund 22210 Expenditures Total	22,613.48	22,613.48
	Subprogram Revenues	2,590,969.00-	2,590,969.00-
	Subprogram Expenditures	22,613.48	22,613.48

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	18,171.07	18,171.07
	512100 VACATION LEAVE EXPENSE	3,384.70	3,384.70
	512200 SICK LEAVE EXPENSE	2,222.72	2,222.72
	512300 HOLIDAY LEAVE EXPENSE	2,642.05	2,642.05
	515100 RETIREMENT PLANS EXPENSE	1,978.36	1,978.36
	515200 FICA EXPENSE	1,897.62	1,897.62
	515500 HEALTH INSURANCE EXPENSE	3,277.40	3,277.40
	Major Account 510000 Total	33,573.92	33,573.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.58	152.58
	521400 CIO CHARGES	1,242.54	1,242.54
	522100 DUES & SUBSCRIPTION EXP	97.59	97.59
	522110 PROFESSIONAL DESIGNATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,351.60	1,351.60
	524900 RENT EXP-DEPR SURCHARGE	499.50	499.50
	531100 OFFICE SUPPLIES EXPENSE	53.92	53.92
	541100 ACCTG & AUDITING SERVICES	884.96	884.96
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	4.01	4.01
	559100 OTHER OPERATING EXP	27.90	27.90
	Major Account 520000 Total	4,464.60	4,464.60
	Fund 22210 Expenditures Total	38,038.52	38,038.52
	Subprogram Expenditures	38,038.52	38,038.52

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	20,941.08	20,941.08
	512100 VACATION LEAVE EXPENSE	1,794.74	1,794.74
	512200 SICK LEAVE EXPENSE	2,325.54	2,325.54
	512300 HOLIDAY LEAVE EXPENSE	2,852.22	2,852.22
	512500 FUNERAL LEAVE EXPENSE	608.56	608.56
	515100 RETIREMENT PLANS EXPENSE	2,135.75	2,135.75
	515200 FICA EXPENSE	1,944.25	1,944.25
	515500 HEALTH INSURANCE EXPENSE	7,282.36	7,282.36
	Major Account 510000 Total	39,884.50	39,884.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	13.00
	521400 CIO CHARGES	1,236.62	1,236.62
	522100 DUES & SUBSCRIPTION EXP	151.53	151.53
	524600 RENT EXPENSE-BUILDINGS	1,153.57	1,153.57
	524900 RENT EXP-DEPR SURCHARGE	426.32	426.32
	531100 OFFICE SUPPLIES EXPENSE	57.91	57.91
	541100 ACCTG & AUDITING SERVICES	1,548.68	1,548.68
	554900 OTHER CONTRACTUAL SERVICES	4.68	4.68
	Major Account 520000 Total	4,592.31	4,592.31
	Fund 22210 Expenditures Total	44,476.81	44,476.81
	Subprogram Expenditures	44,476.81	44,476.81

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210	INSURANCE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	21,294.63-	21,294.63-
		Major Account 470000 Total	21,294.63-	21,294.63-
		Fund 22210 Revenue Total	21,294.63-	21,294.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,085.03	14,085.03
		512100 VACATION LEAVE EXPENSE	1,685.28	1,685.28
		512200 SICK LEAVE EXPENSE	732.62	732.62
		512300 HOLIDAY LEAVE EXPENSE	1,833.66	1,833.66
		515100 RETIREMENT PLANS EXPENSE	1,373.04	1,373.04
		515200 FICA EXPENSE	1,297.04	1,297.04
		515500 HEALTH INSURANCE EXPENSE	2,979.72	2,979.72
		Major Account 510000 Total	23,986.39	23,986.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	.62
		521400 CIO CHARGES	1,356.19	1,356.19
		522100 DUES & SUBSCRIPTION EXP	129.89	129.89
		524600 RENT EXPENSE-BUILDINGS	501.52	501.52
		524900 RENT EXP-DEPR SURCHARGE	185.34	185.34
		531100 OFFICE SUPPLIES EXPENSE	49.64	49.64
		541100 ACCTG & AUDITING SERVICES	1,327.44	1,327.44
		554900 OTHER CONTRACTUAL SERVICES	4.01	4.01
		559100 OTHER OPERATING EXP	27.50	27.50
		Major Account 520000 Total	3,582.15	3,582.15
		Fund 22210 Expenditures Total	27,568.54	27,568.54
		Subprogram Revenues	21,294.63-	21,294.63-
		Subprogram Expenditures	27,568.54	27,568.54

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	496.00-	496.00-
	Major Account 470000 Total	496.00-	496.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 22210 Revenue Total	596.00-	596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,903.25	19,903.25
	511800 COMPENSATORY TIME PAID	391.77	391.77
	512100 VACATION LEAVE EXPENSE	918.01	918.01
	512200 SICK LEAVE EXPENSE	729.19	729.19
	512300 HOLIDAY LEAVE EXPENSE	2,349.50	2,349.50
	515100 RETIREMENT PLANS EXPENSE	1,818.98	1,818.98
	515200 FICA EXPENSE	1,767.09	1,767.09
	515500 HEALTH INSURANCE EXPENSE	3,003.64	3,003.64
	Major Account 510000 Total	30,881.43	30,881.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.66	14.66
	521400 CIO CHARGES	1,941.00	1,941.00
	522100 DUES & SUBSCRIPTION EXP	188.74	188.74
	522110 PROFESSIONAL DESIGNATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	1,197.84	1,197.84
	524700 RENT EXP-OTHER REAL PROP	420.00	420.00
	524900 RENT EXP-DEPR SURCHARGE	442.68	442.68
	531100 OFFICE SUPPLIES EXPENSE	49.64	49.64
	538100 VEHICLE & EQUIP SUP EXP	8.20	8.20
	541100 ACCTG & AUDITING SERVICES	1,106.20	1,106.20
	547100 EDUCATIONAL SERVICES	9,999.96	9,999.96
	554900 OTHER CONTRACTUAL SERVICES	599.24	599.24
	559100 OTHER OPERATING EXP	12.10	12.10
	Major Account 520000 Total	16,040.26	16,040.26
	570000 Travel Expenses		
	571100 LODGING	629.90	629.90
	572100 COMMERCIAL TRANSPORTATIO	1,170.25	1,170.25
	573100 STATE-OWNED TRANSPORT	899.06	899.06
	574500 PERSONAL VEHICLE MILEAGE	79.06	79.06
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	2,781.77	2,781.77

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			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	49,703.46	49,703.46
	Subprogram Revenues	596.00-	596.00-
	Subprogram Expenditures	49,703.46	49,703.46
	Program Revenues	4,000,458.49-	4,000,458.49-
	Program Expenditures	942,264.27	942,264.27
	Agency Revenues	6,847,272.71-	6,847,272.71-
	Agency Expenditures	1,648,673.55	1,648,673.55

Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310	NDOL UI TRUST			
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	85,787.00	85,787.00
		592140 PAID TO OTHER STATES	537,406.27	537,406.27
		Major Account 590000 Total	623,193.27	623,193.27
		Fund 02310 Expenditures Total	623,193.27	623,193.27
02320	NDOL UI TAX CLEARING			
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	4,048,209.96-	4,048,209.96-
		457400 REIMB OF BENEFITS FM EMP	161,651.52-	161,651.52-
		Major Account 450000 Total	4,209,861.48-	4,209,861.48-
		Fund 02320 Revenue Total	4,209,861.48-	4,209,861.48-
02330	NDOL UI BENEFITS			
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	47,915.95-	47,915.95-
		Major Account 460000 Total	47,915.95-	47,915.95-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	21,556.95-	21,556.95-
		486500 MISCELLANEOUS ADJUSTMENT	346.00	346.00
		Major Account 480000 Total	21,210.95-	21,210.95-
		Fund 02330 Revenue Total	69,126.90-	69,126.90-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,556,254.21-	8,556,254.21-
		592110 CLAIMANT PAYMENT MEUC	39,656,066.52-	39,656,066.52-
		592111 CLAIMANT PAYMENT FAC	469,631.00	469,631.00
		592113 STATE WITHHOLDING	234,148.00	234,148.00
		Major Account 590000 Total	47,508,541.73-	47,508,541.73-
		Fund 02330 Expenditures Total	47,508,541.73-	47,508,541.73-
		Subprogram Revenues	4,278,988.38-	4,278,988.38-
		Subprogram Expenditures	46,885,348.46-	46,885,348.46-
		Program Revenues	4,278,988.38-	4,278,988.38-
		Program Expenditures	46,885,348.46-	46,885,348.46-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331,133.74-	331,133.74-
	Major Account 480000 Total	331,133.74-	331,133.74-
	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	31,133.74-	31,133.74-
	Subprogram Revenues	31,133.74-	31,133.74-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,156.10-	28,156.10-
	Major Account 480000 Total	28,156.10-	28,156.10-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	56,295.00-	56,295.00-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
	493203 NIC TRANSFER OUT	56,195.00	56,195.00
	Major Account 490000 Total	2,499,900.00	2,499,900.00
	Fund 22320 Revenue Total	2,471,743.90	2,471,743.90
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.00-	31.00-
	Fund 42310 Expenditures Total	31.00-	31.00-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	50.00-
	Major Account 800000 Total	50.00-	50.00-
	Fund 42310 Expenditures Total	50.00-	50.00-
	Subprogram Revenues	2,471,743.90	2,471,743.90
	Subprogram Expenditures	31.00-	31.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	547.07-	547.07-
	Major Account 480000 Total	547.07-	547.07-
	Fund 22320 Revenue Total	547.07-	547.07-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	243.20-	243.20-
	Major Account 570000 Total	243.20-	243.20-
	Fund 22320 Expenditures Total	243.20-	243.20-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.92	189.92
	512100 VACATION LEAVE EXPENSE	30.82	30.82
	512200 SICK LEAVE EXPENSE	11.15	11.15
	512300 HOLIDAY LEAVE EXPENSE	27.57	27.57
	515100 RETIREMENT PLANS EXPENSE	19.43	19.43
	515200 FICA EXPENSE	18.17	18.17
	515500 HEALTH INSURANCE EXPENSE	45.25	45.25
	Major Account 510000 Total	342.31	342.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521400 CIO CHARGES	3.26	3.26
	525500 RENT EXP-OTHER PERS PROP	.36-	.36-
	Major Account 520000 Total	2.92	2.92
	Fund 22385 Expenditures Total	345.23	345.23
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.43	71.43
	512100 VACATION LEAVE EXPENSE	11.59	11.59
	512200 SICK LEAVE EXPENSE	4.19	4.19
	512300 HOLIDAY LEAVE EXPENSE	10.37	10.37
	515100 RETIREMENT PLANS EXPENSE	7.31	7.31
	515200 FICA EXPENSE	6.84	6.84
	515500 HEALTH INSURANCE EXPENSE	17.02	17.02
	Major Account 510000 Total	128.75	128.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521400 CIO CHARGES	1.23	1.23
	525500 RENT EXP-OTHER PERS PROP	.14-	.14-
	Major Account 520000 Total	1.10	1.10

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>
22390 NEBR TRAINING AND SUPPORT	520000 Operating Expenses		
	Fund 22390 Expenditures Total	129.85	129.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,177.39	15,177.39
	512100 VACATION LEAVE EXPENSE	2,415.98	2,415.98
	512200 SICK LEAVE EXPENSE	933.97	933.97
	512300 HOLIDAY LEAVE EXPENSE	2,215.67	2,215.67
	515100 RETIREMENT PLANS EXPENSE	1,553.03	1,553.03
	515200 FICA EXPENSE	1,444.54	1,444.54
	515500 HEALTH INSURANCE EXPENSE	3,791.97	3,791.97
	Major Account 510000 Total	27,532.55	27,532.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521400 CIO CHARGES	248.25	248.25
	525500 RENT EXP-OTHER PERS PROP	27.70-	27.70-
	Major Account 520000 Total	222.29	222.29
	Fund 40000 Expenditures Total	27,754.84	27,754.84
	Subprogram Revenues	547.07-	547.07-
	Subprogram Expenditures	27,986.72	27,986.72

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.82	742.82
	511300 OVERTIME PAYMENTS	1.57	1.57
	511800 COMPENSATORY TIME PAID	.75	.75
	512100 VACATION LEAVE EXPENSE	97.40	97.40
	512200 SICK LEAVE EXPENSE	18.07	18.07
	512300 HOLIDAY LEAVE EXPENSE	95.44	95.44
	515100 RETIREMENT PLANS EXPENSE	71.60	71.60
	515200 FICA EXPENSE	69.79	69.79
	515500 HEALTH INSURANCE EXPENSE	71.39	71.39
	Major Account 510000 Total	1,168.83	1,168.83
	520000 Operating Expenses		
	521400 CIO CHARGES	21.27	21.27
	521501 RECORDS MANAGEMENT EXP	.80	.80
	522100 DUES & SUBSCRIPTIONS	12.42	12.42
	522200 CONFERENCE REGISTRATION	3.64	3.64
	525500 RENT EXP-OTHER PERS PROP	.77-	.77-
	542100 SOS TEMP SERV-PERSONNEL	53.36	53.36
	Major Account 520000 Total	90.72	90.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.02	.02
	Major Account 570000 Total	.02	.02
	Fund 22385 Expenditures Total	1,259.57	1,259.57
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.48	130.48
	511300 OVERTIME PAYMENTS	.28	.28
	511800 COMPENSATORY TIME PAID	.13	.13
	512100 VACATION LEAVE EXPENSE	17.11	17.11
	512200 SICK LEAVE EXPENSE	3.17	3.17
	512300 HOLIDAY LEAVE EXPENSE	16.76	16.76
	515100 RETIREMENT PLANS EXPENSE	12.58	12.58
	515200 FICA EXPENSE	12.26	12.26
	515500 HEALTH INSURANCE EXPENSE	12.54	12.54
	Major Account 510000 Total	205.31	205.31
	520000 Operating Expenses		
	521400 CIO CHARGES	3.74	3.74
	521501 RECORDS MANAGEMENT EXP	.14	.14
	522100 DUES & SUBSCRIPTIONS	2.18	2.18

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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	.64	.64
	525500 RENT EXP-OTHER PERS PROP	.14-	.14-
	542100 SOS TEMP SERV-PERSONNEL	9.37	9.37
	Major Account 520000 Total	15.93	15.93
	Fund 22390 Expenditures Total	221.24	221.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,581.44	35,581.44
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,553.68	24,553.68
	511155 PERM SAL-WAGES UI TAX	634.53	634.53
	511157 PERM SAL-WAGES UI PERFORMS	28,367.30	28,367.30
	511300 OVERTIME PAYMENTS	54.97	54.97
	511800 COMPENSATORY TIME PAID	181.28	181.28
	512100 VACATION LEAVE EXPENSE	13,682.46	13,682.46
	512200 SICK LEAVE EXPENSE	3,731.95	3,731.95
	512300 HOLIDAY LEAVE EXPENSE	11,199.01	11,199.01
	515100 RETIREMENT PLANS EXPENSE	8,860.38	8,860.38
	515200 FICA EXPENSE	8,323.25	8,323.25
	515500 HEALTH INSURANCE EXPENSE	21,116.13	21,116.13
	Major Account 510000 Total	156,286.38	156,286.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,019.63	5,019.63
	521300 FREIGHT EXPENSE	11.65	11.65
	521400 CIO CHARGES	1,496.24	1,496.24
	521500 PUBLICATION & PRINT EXP	841.08	841.08
	521501 RECORDS MANAGEMENT EXP	29.11	29.11
	522100 DUES & SUBSCRIPTIONS	435.01	435.01
	522200 CONFERENCE REGISTRATION	127.25	127.25
	524600 RENT EXPENSE-BUILDINGS	474.33	474.33
	525500 RENT EXP-OTHER PERS PROP	27.29-	27.29-
	541700 LEGAL RELATED SERVICES	755.05	755.05
	542100 SOS TEMP SERV-PERSONNEL	1,868.86	1,868.86
	542153 SOS TEMP SERV UI APPEALS	3,600.19	3,600.19
	547300 INTERPRETER SERVICES	971.04	971.04
	Major Account 520000 Total	15,602.15	15,602.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.62	.62
	Major Account 570000 Total	.62	.62

Agency Number 023 DEPT OF LABOR
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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	171,889.15	171,889.15
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,717.48-	3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS	2,636.30-	2,636.30-
	512100 VACATION LEAVE EXPENSE	2,216.08-	2,216.08-
	512200 SICK LEAVE EXPENSE	42.62-	42.62-
	512300 HOLIDAY LEAVE EXPENSE	268.90-	268.90-
	515100 RETIREMENT PLANS EXPENSE	690.21-	690.21-
	515200 FICA EXPENSE	630.74-	630.74-
	515500 HEALTH INSURANCE EXPENSE	1,619.11-	1,619.11-
	Major Account 510000 Total	11,821.44-	11,821.44-
	Fund 42390 Expenditures Total	11,821.44-	11,821.44-
	Subprogram Expenditures	161,548.52	161,548.52

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.26	1,269.26
	512100 VACATION LEAVE EXPENSE	162.70	162.70
	512200 SICK LEAVE EXPENSE	26.88	26.88
	512300 HOLIDAY LEAVE EXPENSE	164.90	164.90
	515100 RETIREMENT PLANS EXPENSE	121.58	121.58
	515200 FICA EXPENSE	112.98	112.98
	515500 HEALTH INSURANCE EXPENSE	384.96	384.96
	Major Account 510000 Total	2,243.26	2,243.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	1.31
	521400 CIO CHARGES	12.74	12.74
	521501 RECORDS MANAGEMENT EXP	2.16	2.16
	525500 RENT EXP-OTHER PERS PROP	.77-	.77-
	541100 ACCTG & AUDITING SERVICES	3,735.89	3,735.89
	Major Account 520000 Total	3,751.33	3,751.33
	Fund 22385 Expenditures Total	5,994.59	5,994.59
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.95	222.95
	512100 VACATION LEAVE EXPENSE	28.58	28.58
	512200 SICK LEAVE EXPENSE	4.72	4.72
	512300 HOLIDAY LEAVE EXPENSE	28.96	28.96
	515100 RETIREMENT PLANS EXPENSE	21.36	21.36
	515200 FICA EXPENSE	19.84	19.84
	515500 HEALTH INSURANCE EXPENSE	67.62	67.62
	Major Account 510000 Total	394.03	394.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	.23
	521400 CIO CHARGES	2.24	2.24
	521501 RECORDS MANAGEMENT EXP	.38	.38
	525500 RENT EXP-OTHER PERS PROP	.14-	.14-
	541100 ACCTG & AUDITING SERVICES	656.21	656.21
	Major Account 520000 Total	658.92	658.92
	Fund 22390 Expenditures Total	1,052.95	1,052.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,688.95	48,688.95
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,427.71	9,427.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511155 PERM SAL-WAGES UI TAX	7,921.68	7,921.68
		511156 PERM SAL-WAGES UI BENE PAYMT	80.52	80.52
		511157 PERM SAL-WAGES UI PERFORMS	4,731.65	4,731.65
		511158 PERM SAL-WAGES UI SUPPORT	2,836.02	2,836.02
		511800 COMPENSATORY TIME PAID	456.85	456.85
		512100 VACATION LEAVE EXPENSE	8,623.04	8,623.04
		512200 SICK LEAVE EXPENSE	2,016.05	2,016.05
		512300 HOLIDAY LEAVE EXPENSE	9,518.44	9,518.44
		515100 RETIREMENT PLANS EXPENSE	7,060.99	7,060.99
		515200 FICA EXPENSE	6,661.46	6,661.46
		515500 HEALTH INSURANCE EXPENSE	17,729.81	17,729.81
		Major Account 510000 Total	125,753.17	125,753.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.85	45.85
		521400 CIO CHARGES	446.34	446.34
		521501 RECORDS MANAGEMENT EXP	135.44	135.44
		525500 RENT EXP-OTHER PERS PROP	27.29-	27.29-
		531200 IT SUPPLIES	69.98	69.98
		541100 ACCTG & AUDITING SERVICES	130,845.38	130,845.38
		Major Account 520000 Total	131,515.70	131,515.70
		570000 Travel Expenses		
		571100 LODGING	2,431.51	2,431.51
		571800 MEALS - TRAVEL STATUS	227.16	227.16
		572100 COMMERCIAL TRANSPORTATION	779.46	779.46
		575100 MISC TRAVEL EXPENSE	80.00	80.00
		Major Account 570000 Total	3,518.13	3,518.13
		Fund 40000 Expenditures Total	260,787.00	260,787.00
62310	STATE UNEMPLOY INSURANCE			
	Revenues			
		450000 Taxes		
		457100 TAX CONTRIB REVENUE	11,477.30-	11,477.30-
		Major Account 450000 Total	11,477.30-	11,477.30-
		Fund 62310 Revenue Total	11,477.30-	11,477.30-
		Subprogram Revenues	11,477.30-	11,477.30-
		Subprogram Expenditures	267,834.54	267,834.54

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.25	1,767.25
	512100 VACATION LEAVE EXPENSE	183.46	183.46
	512200 SICK LEAVE EXPENSE	101.61	101.61
	512300 HOLIDAY LEAVE EXPENSE	221.41	221.41
	515100 RETIREMENT PLANS EXPENSE	170.26	170.26
	515200 FICA EXPENSE	163.20	163.20
	515400 LIFE & ACCIDENT INS EXP	7.86	7.86
	515500 HEALTH INSURANCE EXPENSE	324.24	324.24
	516300 EMPLOYEE ASSISTANCE PROGRAM	107.90	107.90
	Major Account 510000 Total	3,047.19	3,047.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	4.24
	521300 FREIGHT EXPENSE	.87	.87
	521400 CIO CHARGES	1,766.26	1,766.26
	521500 PUBLICATION & PRINT EXP	425.57	425.57
	521501 RECORDS MANAGEMENT EXP	.72	.72
	521900 AWARDS EXPENSE	.51	.51
	522100 DUES & SUBSCRIPTIONS	122.21	122.21
	522200 CONFERENCE REGISTRATION	38.90	38.90
	523201 NATURAL GAS EXPENSE	2.46	2.46
	523202 ELECTRICITY EXPENSE	134.62	134.62
	523203 WATER EXPENSE	22.01	22.01
	523204 SEWER EXPENSE	20.27	20.27
	525500 RENT EXP-OTHER PERS PROP	1.54-	1.54-
	526100 REP & MAINT-REAL PROPERTY	208.60	208.60
	527200 REP & MAINT-MOTER VEHICLES	2.46	2.46
	531100 OFFICE SUPPLIES EXPENSE	116.49	116.49
	534800 CONST & MAINT SUP EXP	9.94	9.94
	541200 PURCHASING ASSESSMENT	293.02	293.02
	541700 LEGAL RELATED SERVICES	11.92	11.92
	543200 IT CONSULTING-HW/SW SUPP	175.18	175.18
	548600 PEST CONTROL	4.92	4.92
	548700 REFUSE/RECYCLING	15.44	15.44
	549200 JANITORIAL SERV/SECURITY SERV	147.33	147.33
	554900 OTHER CONTRACTUAL SERVICE	258.69	258.69
	Major Account 520000 Total	3,781.09	3,781.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.40	11.40

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>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11.40	11.40
	Fund 22385 Expenditures Total	6,839.68	6,839.68
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.41	310.41
	512100 VACATION LEAVE EXPENSE	32.22	32.22
	512200 SICK LEAVE EXPENSE	17.85	17.85
	512300 HOLIDAY LEAVE EXPENSE	38.89	38.89
	515100 RETIREMENT PLANS EXPENSE	29.90	29.90
	515200 FICA EXPENSE	28.66	28.66
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	56.96	56.96
	516300 EMPLOYEE ASSISTANCE PROGRAM	18.95	18.95
	Major Account 510000 Total	535.22	535.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	.74
	521300 FREIGHT EXPENSE	.15	.15
	521400 CIO CHARGES	310.25	310.25
	521500 PUBLICATION & PRINT EXP	74.75	74.75
	521501 RECORDS MANAGEMENT EXP	.13	.13
	521900 AWARDS EXPENSE	.09	.09
	522100 DUES & SUBSCRIPTIONS	21.47	21.47
	522200 CONFERENCE REGISTRATION	6.83	6.83
	523201 NATURAL GAS EXPENSE	.43	.43
	523202 ELECTRICITY EXPENSE	23.65	23.65
	523203 WATER EXPENSE	3.87	3.87
	523204 SEWER EXPENSE	3.56	3.56
	525500 RENT EXP-OTHER PERS PROP	.28-	.28-
	526100 REP & MAINT-REAL PROPERTY	36.64	36.64
	527200 REP & MAINT-MOTER VEHICLES	.43	.43
	531100 OFFICE SUPPLIES EXPENSE	20.46	20.46
	534800 CONST & MAINT SUP EXP	1.75	1.75
	541200 PURCHASING ASSESSMENT	51.47	51.47
	541700 LEGAL RELATED SERVICES	2.09	2.09
	543200 IT CONSULTING-HW/SW SUPP	30.77	30.77
	548600 PEST CONTROL	.86	.86
	548700 REFUSE/RECYCLING	2.71	2.71
	549200 JANITORIAL SERV/SECURITY SERV	25.88	25.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	45.44	45.44
	Major Account 520000 Total	664.14	664.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.01	2.01
	Major Account 570000 Total	2.01	2.01
	Fund 22390 Expenditures Total	1,201.37	1,201.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,991.28	92,991.28
	511152 PERM SAL-WAGES UI NONMONETARY	148.20	148.20
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,422.54	1,422.54
	511155 PERM SAL-WAGES UI TAX	4,164.08	4,164.08
	511156 PERM SAL-WAGES UI BENE PAYMT	1,422.54	1,422.54
	511158 PERM SAL-WAGES UI SUPPORT	4,573.38	4,573.38
	512100 VACATION LEAVE EXPENSE	13,882.29	13,882.29
	512200 SICK LEAVE EXPENSE	4,459.57	4,459.57
	512300 HOLIDAY LEAVE EXPENSE	13,406.80	13,406.80
	515100 RETIREMENT PLANS EXPENSE	10,220.83	10,220.83
	515200 FICA EXPENSE	9,810.83	9,810.83
	515400 LIFE & ACCIDENT INS EXP	275.12	275.12
	515500 HEALTH INSURANCE EXPENSE	19,017.89	19,017.89
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,779.36	3,779.36
	Major Account 510000 Total	179,574.71	179,574.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.93	147.93
	521300 FREIGHT EXPENSE	30.42	30.42
	521400 CIO CHARGES	61,926.93	61,926.93
	521500 PUBLICATION & PRINT EXP	14,905.30	14,905.30
	521501 RECORDS MANAGEMENT EXP	25.53	25.53
	521900 AWARDS EXPENSE	17.96	17.96
	522100 DUES & SUBSCRIPTIONS	4,280.14	4,280.14
	522200 CONFERENCE REGISTRATION	1,362.49	1,362.49
	523201 NATURAL GAS EXPENSE	86.13	86.13
	523202 ELECTRICITY EXPENSE	4,714.86	4,714.86
	523203 WATER EXPENSE	770.96	770.96
	523204 SEWER EXPENSE	709.85	709.85
	525500 RENT EXP-OTHER PERS PROP	54.58-	54.58-
	526100 REP & MAINT-REAL PROPERTY	7,306.06	7,306.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTER VEHICLES	86.37	86.37
	531100 OFFICE SUPPLIES EXPENSE	4,080.23	4,080.23
	534800 CONST & MAINT SUP EXP	348.29	348.29
	541200 PURCHASING ASSESSMENT	10,262.76	10,262.76
	541700 LEGAL RELATED SERVICES	553.14	553.14
	543200 IT CONSULTING-HW/SW SUPP	6,135.27	6,135.27
	548600 PEST CONTROL	172.30	172.30
	548700 REFUSE/RECYCLING	540.82	540.82
	549200 JANITORIAL SERV/SECURITY SERV	5,160.00	5,160.00
	554900 OTHER CONTRACTUAL SERVICE	9,060.01	9,060.01
	Major Account 520000 Total	132,629.17	132,629.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	399.58	399.58
	Major Account 570000 Total	399.58	399.58
	Fund 40000 Expenditures Total	312,603.46	312,603.46
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.83-	240.83-
	511152 PERM SAL-WAGES UI NONMONETARY	74.10-	74.10-
	511158 PERM SAL-WAGES UI SUPPORT	148.20-	148.20-
	512200 SICK LEAVE EXPENSE	1.11-	1.11-
	512300 HOLIDAY LEAVE EXPENSE	16.30-	16.30-
	515100 RETIREMENT PLANS EXPENSE	37.43-	37.43-
	515200 FICA EXPENSE	36.74-	36.74-
	Major Account 510000 Total	554.71-	554.71-
	Fund 42390 Expenditures Total	554.71-	554.71-
	Subprogram Expenditures	320,089.80	320,089.80

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 Agency Subprogram 200

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.06	1,540.06
	512100 VACATION LEAVE EXPENSE	173.33	173.33
	512200 SICK LEAVE EXPENSE	321.14	321.14
	512300 HOLIDAY LEAVE EXPENSE	226.16	226.16
	515100 RETIREMENT PLANS EXPENSE	169.28	169.28
	515200 FICA EXPENSE	141.51	141.51
	515500 HEALTH INSURANCE EXPENSE	913.74	913.74
	Major Account 510000 Total	3,485.22	3,485.22
	520000 Operating Expenses		
	521400 CIO CHARGES	11.42	11.42
	521500 PUBLICATION & PRINT EXP	76.65	76.65
	521501 RECORDS MANAGEMENT EXP	.55	.55
	525500 RENT EXP-OTHER PERS PROP	.28	.28
	Major Account 520000 Total	88.34	88.34
	570000 Travel Expenses		
	571100 LODGING	124.91	124.91
	574500 PERSONAL VEHICLE MILEAGE	243.88	243.88
	Major Account 570000 Total	368.79	368.79
	Fund 22390 Expenditures Total	3,942.35	3,942.35
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,479.73-	53,479.73-
	Major Account 480000 Total	53,479.73-	53,479.73-
	Fund 22395 Revenue Total	53,479.73-	53,479.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,883.23	246,883.23
	511150 PERM SAL-WAGES UI INITIAL CLAI	5,633.56	5,633.56
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,833.17	5,833.17
	511240 TEMPORARY SALARIES-WORK	39,609.00	39,609.00
	511300 OVERTIME PAYMENTS	1,581.36	1,581.36
	512100 VACATION LEAVE EXPENSE	27,010.59	27,010.59
	512200 SICK LEAVE EXPENSE	11,093.77	11,093.77
	512300 HOLIDAY LEAVE EXPENSE	33,545.86	33,545.86
	512400 MILITARY LEAVE EXPENSE	985.70	985.70
	515100 RETIREMENT PLANS EXPENSE	24,901.94	24,901.94
	515200 FICA EXPENSE	26,582.09	26,582.09
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20

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 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	66,149.73	66,149.73
	516400 UNEMPLOY COMP INS EXP	2,223.93	2,223.93
	Major Account 510000 Total	492,041.13	492,041.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.64	74.64
	521300 FREIGHT EXPENSE	3,261.81	3,261.81
	521400 CIO CHARGES	13,735.45	13,735.45
	521500 PUBLICATION & PRINT EXP	1,054.25	1,054.25
	521501 RECORDS MANAGEMENT EXP	2.75	2.75
	523201 NATURAL GAS EXPENSE	2.94	2.94
	523202 ELECTRICITY EXPENSE	26.64	26.64
	523203 WATER EXPENSE	1.75	1.75
	523204 SEWER EXPENSE	1.36	1.36
	524600 RENT EXPENSE-BUILDINGS	44,297.59	44,297.59
	525500 RENT EXP-OTHER PERS PROP	29.72-	29.72-
	526100 REP & MAINT-REAL PROPERTY	1.47	1.47
	531100 OFFICE SUPPLIES EXPENSE	622.59	622.59
	533100 HOUSEHOLD & INSTIT EXP	5.56	5.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.73	4.73
	548700 REFUSE/RECYCLING	8.12	8.12
	549200 JANITORIAL SERV/SECURITY SERV	32.24	32.24
	555340 COTS MAINTENANCE	36,748.21	36,748.21
	559100 OTHER OPERATING EXPENSE	20,060.62	20,060.62
	Major Account 520000 Total	119,913.00	119,913.00
	570000 Travel Expenses		
	571100 LODGING	1,541.47	1,541.47
	571800 MEALS - TRAVEL STATUS	588.38	588.38
	572100 COMMERCIAL TRANSPORTATION	1,290.89	1,290.89
	573100 STATE-OWNED TRANSPORT	1,724.50	1,724.50
	574500 PERSONAL VEHICLE MILEAGE	5,338.56	5,338.56
	575100 MISC TRAVEL EXPENSE	131.50	131.50
	Major Account 570000 Total	10,615.30	10,615.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,657.85	6,657.85
	592109 ON-THE-JOB-TRNG	15,748.84	15,748.84
	592111 ALL OTHER TRAINING	6,240.50	6,240.50
	592117 SUPPORTIVE SERVICES	6,018.73	6,018.73
	594100 SUBRECIPIENT PAYMENT	477,201.33	477,201.33

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			
	590000 Government Aid		
	594114 INCUMBENT WORK TRAIN SUBRECIPI	29,762.52	29,762.52
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,595.78	2,595.78
	Major Account 590000 Total	544,225.55	544,225.55
	Fund 40000 Expenditures Total	1,166,794.98	1,166,794.98
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	452,076.23	452,076.23
	Major Account 590000 Total	452,076.23	452,076.23
	Fund 43125 Expenditures Total	452,076.23	452,076.23
	Subprogram Revenues	53,479.73-	53,479.73-
	Subprogram Expenditures	1,622,813.56	1,622,813.56

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	542.50	542.50
	Major Account 520000 Total	542.50	542.50
	Fund 22320 Expenditures Total	542.50	542.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,212.97	30,212.97
	511150 PERM SAL-WAGES UI INITIAL CLAI	36,671.10	36,671.10
	511151 PERM SAL-WAGES UI WEEKS CLAIM	169.77	169.77
	511152 PERM SAL-WAGES UI NONMONETARY	101,812.98	101,812.98
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,494.45	3,494.45
	511154 PERM SAL-WAGES UI WAGE RECORD	21,526.25	21,526.25
	511155 PERM SAL-WAGES UI TAX	56,609.30	56,609.30
	511156 PERM SAL-WAGES UI BENE PAYMT	35,431.97	35,431.97
	511158 PERM SAL-WAGES UI SUPPORT	13,740.73	13,740.73
	511300 OVERTIME PAYMENTS	1,557.58	1,557.58
	511350 OVERTIME-UI INITIAL CLAIMS	879.86	879.86
	511352 OVERTIME-UI NON MONETARY DETE	18,949.91	18,949.91
	511353 OVERTIME-UI BENEFIT APPEALS	291.26	291.26
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,153.80	2,153.80
	511700 EMPLOYEE BONUSES	12,498.40	12,498.40
	511800 COMPENSATORY TIME PAID	1,734.76	1,734.76
	512100 VACATION LEAVE EXPENSE	24,160.19	24,160.19
	512200 SICK LEAVE EXPENSE	14,635.03	14,635.03
	512300 HOLIDAY LEAVE EXPENSE	36,982.34	36,982.34
	512500 FUNERAL LEAVE EXPENSE	520.32	520.32
	512900 UNION ACTIVITY EXPENSE	25.02	25.02
	515100 RETIREMENT PLANS EXPENSE	30,048.87	30,048.87
	515200 FICA EXPENSE	29,460.47	29,460.47
	515500 HEALTH INSURANCE EXPENSE	65,258.15	65,258.15
	Major Account 510000 Total	538,825.48	538,825.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,970.44	36,970.44
	521400 CIO CHARGES	21,388.85	21,388.85
	521500 PUBLICATION & PRINT EXP	5,625.61	5,625.61
	521501 RECORDS MANAGEMENT EXP	99.55	99.55
	522200 CONFERENCE REGISTRATION	1,245.00	1,245.00
	524600 RENT EXPENSE-BUILDINGS	4,778.64	4,778.64
	531100 OFFICE SUPPLIES EXPENSE	57.99	57.99

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	99.00	99.00
	547300 INTERPRETER SERVICES	1,954.47	1,954.47
	549200 JANITORIAL SERV/SECURITY SERV	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICE	449,913.89	449,913.89
	555340 COTS MAINTENANCE	19,584.27	19,584.27
	555510 SAAS SUBSCRIPTION FEES	22,437.49	22,437.49
	559100 OTHER OPERATING EXPENSE	19,273.91	19,273.91
	Major Account 520000 Total	583,514.11	583,514.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	917.95	917.95
	573100 STATE-OWNED TRANSPORT	114.40	114.40
	574500 PERSONAL VEHICLE MILEAGE	2,649.85	2,649.85
	Major Account 570000 Total	3,682.20	3,682.20
	Fund 40000 Expenditures Total	1,126,021.79	1,126,021.79
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.30-	4,501.30-
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,447.38-	1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY	4,571.07-	4,571.07-
	511158 PERM SAL-WAGES UI SUPPORT	356.40-	356.40-
	511352 OVERTIME-UI NON MONETARY DETE	387.88-	387.88-
	512100 VACATION LEAVE EXPENSE	450.42-	450.42-
	512200 SICK LEAVE EXPENSE	838.88-	838.88-
	512300 HOLIDAY LEAVE EXPENSE	334.60-	334.60-
	515100 RETIREMENT PLANS EXPENSE	945.11-	945.11-
	515200 FICA EXPENSE	905.80-	905.80-
	515500 HEALTH INSURANCE EXPENSE	1,852.13-	1,852.13-
	Major Account 510000 Total	16,590.97-	16,590.97-
	Fund 42390 Expenditures Total	16,590.97-	16,590.97-
	Subprogram Expenditures	1,109,973.32	1,109,973.32

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.25-	1,164.25-
	Major Account 480000 Total	1,164.25-	1,164.25-
	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	301,164.25-	301,164.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,614.93	13,614.93
	511300 OVERTIME PAYMENTS	121.64	121.64
	512100 VACATION LEAVE EXPENSE	1,825.03	1,825.03
	512200 SICK LEAVE EXPENSE	1,326.83	1,326.83
	512300 HOLIDAY LEAVE EXPENSE	1,871.87	1,871.87
	515100 RETIREMENT PLANS EXPENSE	1,404.94	1,404.94
	515200 FICA EXPENSE	1,242.21	1,242.21
	515500 HEALTH INSURANCE EXPENSE	6,293.92	6,293.92
	Major Account 510000 Total	27,701.37	27,701.37
	520000 Operating Expenses		
	521400 CIO CHARGES	54.03	54.03
	521501 RECORDS MANAGEMENT EXP	14.30	14.30
	555340 COTS MAINTENANCE	258.45	258.45
	555510 SAAS SUBSCRIPTION FEES	2.50	2.50
	Major Account 520000 Total	329.28	329.28
	Fund 22385 Expenditures Total	28,030.65	28,030.65
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.19	.19
	512300 HOLIDAY LEAVE EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	.30	.30
	Fund 22390 Expenditures Total	.30	.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,991.93	24,991.93
	511158 PERM SAL-WAGES UI SUPPORT	1,697.17	1,697.17
	512100 VACATION LEAVE EXPENSE	2,360.26	2,360.26
	512200 SICK LEAVE EXPENSE	1,231.06	1,231.06

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,490.22	3,490.22
	515100 RETIREMENT PLANS EXPENSE	2,529.02	2,529.02
	515200 FICA EXPENSE	2,232.92	2,232.92
	515500 HEALTH INSURANCE EXPENSE	11,205.74	11,205.74
	Major Account 510000 Total	49,738.32	49,738.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	6.22
	521400 CIO CHARGES	2,717.98	2,717.98
	522100 DUES & SUBSCRIPTIONS	119.40	119.40
	555340 COTS MAINTENANCE	1,177.38	1,177.38
	Major Account 520000 Total	4,020.98	4,020.98
	570000 Travel Expenses		
	571100 LODGING	1,404.61	1,404.61
	571800 MEALS - TRAVEL STATUS	322.37	322.37
	572100 COMMERCIAL TRANSPORTATION	448.96	448.96
	574500 PERSONAL VEHICLE MILEAGE	160.80	160.80
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,363.74	2,363.74
	Fund 40000 Expenditures Total	56,123.04	56,123.04
	Subprogram Revenues	301,164.25	301,164.25
	Subprogram Expenditures	84,153.99	84,153.99

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247.85	1,247.85
	512100 VACATION LEAVE EXPENSE	470.15	470.15
	512300 HOLIDAY LEAVE EXPENSE	190.89	190.89
	515100 RETIREMENT PLANS EXPENSE	143.05	143.05
	515200 FICA EXPENSE	140.29	140.29
	515500 HEALTH INSURANCE EXPENSE	141.76	141.76
	Major Account 510000 Total	2,333.99	2,333.99
	Fund 40000 Expenditures Total	2,333.99	2,333.99
	Subprogram Expenditures	2,333.99	2,333.99
	Program Revenues	2,073,941.81	2,073,941.81
	Program Expenditures	3,596,703.44	3,596,703.44

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	7,288.90-	7,288.90-
	Major Account 480000 Total	7,288.90-	7,288.90-
	Fund 22330 Revenue Total	7,288.90-	7,288.90-
	Subprogram Revenues	7,288.90-	7,288.90-

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	1,012.92-	1,012.92-
	Major Account 490000 Total	1,012.92-	1,012.92-
	Fund 10000 Revenue Total	1,012.92-	1,012.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352.73	352.73
	512100 VACATION LEAVE EXPENSE	57.24	57.24
	512200 SICK LEAVE EXPENSE	20.71	20.71
	512300 HOLIDAY LEAVE EXPENSE	51.20	51.20
	515100 RETIREMENT PLANS EXPENSE	36.09	36.09
	515200 FICA EXPENSE	33.76	33.76
	515500 HEALTH INSURANCE EXPENSE	84.06	84.06
	Major Account 510000 Total	635.79	635.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	.03
	521400 CIO CHARGES	6.05	6.05
	525500 RENT EXP-OTHER PERS PROP	.67-	.67-
	Major Account 520000 Total	5.41	5.41
	Fund 10000 Expenditures Total	641.20	641.20
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.48	248.48
	512100 VACATION LEAVE EXPENSE	40.33	40.33
	512200 SICK LEAVE EXPENSE	14.59	14.59
	512300 HOLIDAY LEAVE EXPENSE	36.07	36.07
	515100 RETIREMENT PLANS EXPENSE	25.41	25.41
	515200 FICA EXPENSE	23.78	23.78
	515500 HEALTH INSURANCE EXPENSE	59.20	59.20
	Major Account 510000 Total	447.86	447.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521400 CIO CHARGES	4.27	4.27
	525500 RENT EXP-OTHER PERS PROP	.47-	.47-
	Major Account 520000 Total	3.82	3.82
	Fund 22330 Expenditures Total	451.68	451.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.72	347.72
	512100 VACATION LEAVE EXPENSE	56.43	56.43

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	20.41	20.41
	512300 HOLIDAY LEAVE EXPENSE	50.48	50.48
	515100 RETIREMENT PLANS EXPENSE	35.57	35.57
	515200 FICA EXPENSE	33.27	33.27
	515500 HEALTH INSURANCE EXPENSE	82.86	82.86
	Major Account 510000 Total	626.74	626.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521400 CIO CHARGES	5.97	5.97
	525500 RENT EXP-OTHER PERS PROP	.66-	.66-
	Major Account 520000 Total	5.35	5.35
	Fund 40000 Expenditures Total	632.09	632.09
	Subprogram Revenues	1,012.92-	1,012.92-
	Subprogram Expenditures	1,724.97	1,724.97

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	644.31	644.31	
511300 OVERTIME PAYMENTS	1.36	1.36	
511800 COMPENSATORY TIME PAID	.64	.64	
512100 VACATION LEAVE EXPENSE	84.48	84.48	
512200 SICK LEAVE EXPENSE	15.69	15.69	
512300 HOLIDAY LEAVE EXPENSE	82.79	82.79	
515100 RETIREMENT PLANS EXPENSE	62.11	62.11	
515200 FICA EXPENSE	60.54	60.54	
515500 HEALTH INSURANCE EXPENSE	61.93	61.93	
Major Account 510000 Total	1,013.85	1,013.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	642.52	642.52	
521400 CIO CHARGES	18.44	18.44	
521501 RECORDS MANAGEMENT EXP	.68	.68	
522100 DUES & SUBSCRIPTIONS	10.76	10.76	
522200 CONFERENCE REGISTRATION	3.15	3.15	
525500 RENT EXP-OTHER PERS PROP	.67-	.67-	
541700 LEGAL RELATED SERVICES	211.50	211.50	
542100 SOS TEMP SERV-PERSONNEL	46.28	46.28	
Major Account 520000 Total	932.66	932.66	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	.01	.01	
Major Account 570000 Total	.01	.01	
Fund 10000 Expenditures Total	1,946.52	1,946.52	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	453.89	453.89	
511300 OVERTIME PAYMENTS	.96	.96	
511800 COMPENSATORY TIME PAID	.44	.44	
512100 VACATION LEAVE EXPENSE	59.50	59.50	
512200 SICK LEAVE EXPENSE	11.04	11.04	
512300 HOLIDAY LEAVE EXPENSE	58.32	58.32	
515100 RETIREMENT PLANS EXPENSE	43.73	43.73	
515200 FICA EXPENSE	42.63	42.63	
515500 HEALTH INSURANCE EXPENSE	43.61	43.61	
Major Account 510000 Total	714.12	714.12	
520000 Operating Expenses			
521400 CIO CHARGES	13.01	13.01	

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 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	.49	.49
	522100 DUES & SUBSCRIPTIONS	7.59	7.59
	522200 CONFERENCE REGISTRATION	2.21	2.21
	525500 RENT EXP-OTHER PERS PROP	.47-	.47-
	542100 SOS TEMP SERV-PERSONNEL	32.62	32.62
	Major Account 520000 Total	55.45	55.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.01	.01
	Major Account 570000 Total	.01	.01
	Fund 22330 Expenditures Total	769.58	769.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.13	635.13
	511300 OVERTIME PAYMENTS	1.35	1.35
	511800 COMPENSATORY TIME PAID	.64	.64
	512100 VACATION LEAVE EXPENSE	83.28	83.28
	512200 SICK LEAVE EXPENSE	15.45	15.45
	512300 HOLIDAY LEAVE EXPENSE	81.61	81.61
	515100 RETIREMENT PLANS EXPENSE	61.22	61.22
	515200 FICA EXPENSE	59.67	59.67
	515500 HEALTH INSURANCE EXPENSE	61.02	61.02
	Major Account 510000 Total	999.37	999.37
	520000 Operating Expenses		
	521400 CIO CHARGES	18.18	18.18
	521501 RECORDS MANAGEMENT EXP	.68	.68
	522100 DUES & SUBSCRIPTIONS	10.62	10.62
	522200 CONFERENCE REGISTRATION	3.11	3.11
	525500 RENT EXP-OTHER PERS PROP	.66-	.66-
	542100 SOS TEMP SERV-PERSONNEL	45.62	45.62
	Major Account 520000 Total	77.55	77.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.01	.01
	Major Account 570000 Total	.01	.01
	Fund 40000 Expenditures Total	1,076.93	1,076.93
	Subprogram Expenditures	3,793.03	3,793.03

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.93	1,100.93
	512100 VACATION LEAVE EXPENSE	141.13	141.13
	512200 SICK LEAVE EXPENSE	23.30	23.30
	512300 HOLIDAY LEAVE EXPENSE	143.02	143.02
	515100 RETIREMENT PLANS EXPENSE	105.46	105.46
	515200 FICA EXPENSE	97.99	97.99
	515500 HEALTH INSURANCE EXPENSE	333.90	333.90
	Major Account 510000 Total	1,945.73	1,945.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	1.15
	521400 CIO CHARGES	11.04	11.04
	521501 RECORDS MANAGEMENT EXP	1.86	1.86
	525500 RENT EXP-OTHER PERS PROP	.67-	.67-
	541100 ACCTG & AUDITING SERVICES	3,240.45	3,240.45
	Major Account 520000 Total	3,253.83	3,253.83
	Fund 10000 Expenditures Total	5,199.56	5,199.56
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.57	775.57
	512100 VACATION LEAVE EXPENSE	99.40	99.40
	512200 SICK LEAVE EXPENSE	16.44	16.44
	512300 HOLIDAY LEAVE EXPENSE	100.77	100.77
	515100 RETIREMENT PLANS EXPENSE	74.30	74.30
	515200 FICA EXPENSE	69.03	69.03
	515500 HEALTH INSURANCE EXPENSE	235.22	235.22
	Major Account 510000 Total	1,370.73	1,370.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES	7.78	7.78
	521501 RECORDS MANAGEMENT EXP	1.31	1.31
	525500 RENT EXP-OTHER PERS PROP	.47-	.47-
	541100 ACCTG & AUDITING SERVICES	2,282.80	2,282.80
	Major Account 520000 Total	2,292.21	2,292.21
	Fund 22330 Expenditures Total	3,662.94	3,662.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.25	1,085.25
	512100 VACATION LEAVE EXPENSE	139.11	139.11

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 130

<u>FUND NUMBER AND NAME</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	22.98	22.98
	512300 HOLIDAY LEAVE EXPENSE	140.99	140.99
	515100 RETIREMENT PLANS EXPENSE	103.96	103.96
	515200 FICA EXPENSE	96.60	96.60
	515500 HEALTH INSURANCE EXPENSE	329.15	329.15
	Major Account 510000 Total	1,918.04	1,918.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	521400 CIO CHARGES	10.90	10.90
	521501 RECORDS MANAGEMENT EXP	1.85	1.85
	525500 RENT EXP-OTHER PERS PROP	.66-	.66-
	541100 ACCTG & AUDITING SERVICES	3,194.27	3,194.27
	Major Account 520000 Total	3,207.49	3,207.49
	Fund 40000 Expenditures Total	5,125.53	5,125.53
	Subprogram Expenditures	13,988.03	13,988.03

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,610.31	1,610.31	
512100 VACATION LEAVE EXPENSE	159.13	159.13	
512200 SICK LEAVE EXPENSE	88.10	88.10	
512300 HOLIDAY LEAVE EXPENSE	200.55	200.55	
515100 RETIREMENT PLANS EXPENSE	154.10	154.10	
515200 FICA EXPENSE	147.48	147.48	
515400 LIFE & ACCIDENT INS EXP	6.81	6.81	
515500 HEALTH INSURANCE EXPENSE	299.12	299.12	
516300 EMPLOYEE ASSISTANCE PROGRAM	93.60	93.60	
Major Account 510000 Total	2,759.20	2,759.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.64	3.64	
521300 FREIGHT EXPENSE	.73	.73	
521400 CIO CHARGES	1,532.01	1,532.01	
521500 PUBLICATION & PRINT EXP	369.16	369.16	
521501 RECORDS MANAGEMENT EXP	.61	.61	
521900 AWARDS EXPENSE	.44	.44	
522100 DUES & SUBSCRIPTIONS	106.02	106.02	
522200 CONFERENCE REGISTRATION	33.75	33.75	
523201 NATURAL GAS EXPENSE	2.12	2.12	
523202 ELECTRICITY EXPENSE	116.78	116.78	
523203 WATER EXPENSE	19.10	19.10	
523204 SEWER EXPENSE	17.58	17.58	
525500 RENT EXP-OTHER PERS PROP	1.34-	1.34-	
526100 REP & MAINT-REAL PROPERTY	180.94	180.94	
527200 REP & MAINT-MOTER VEHICLES	2.14	2.14	
531100 OFFICE SUPPLIES EXPENSE	101.04	101.04	
534800 CONST & MAINT SUP EXP	8.62	8.62	
541200 PURCHASING ASSESSMENT	254.17	254.17	
541700 LEGAL RELATED SERVICES	10.34	10.34	
543200 IT CONSULTING-HW/SW SUPP	151.96	151.96	
548600 PEST CONTROL	4.28	4.28	
548700 REFUSE/RECYCLING	13.38	13.38	
549200 JANITORIAL SERV/SECURITY SERV	127.80	127.80	
554900 OTHER CONTRACTUAL SERVICE	224.38	224.38	
Major Account 520000 Total	3,279.65	3,279.65	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	9.90	9.90	

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9.90	9.90
	Fund 10000 Expenditures Total	6,048.75	6,048.75
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,473.06	1,473.06
	512100 VACATION LEAVE EXPENSE	112.09	112.09
	512200 SICK LEAVE EXPENSE	62.10	62.10
	512300 HOLIDAY LEAVE EXPENSE	178.85	178.85
	515100 RETIREMENT PLANS EXPENSE	136.72	136.72
	515200 FICA EXPENSE	131.61	131.61
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	251.41	251.41
	516300 EMPLOYEE ASSISTANCE PROGRAM	65.93	65.93
	Major Account 510000 Total	2,416.57	2,416.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	2.53
	521300 FREIGHT EXPENSE	.52	.52
	521400 CIO CHARGES	1,079.26	1,079.26
	521500 PUBLICATION & PRINT EXP	260.02	260.02
	521501 RECORDS MANAGEMENT EXP	.43	.43
	521900 AWARDS EXPENSE	.31	.31
	522100 DUES & SUBSCRIPTIONS	74.68	74.68
	522200 CONFERENCE REGISTRATION	23.77	23.77
	523201 NATURAL GAS EXPENSE	1.49	1.49
	523202 ELECTRICITY EXPENSE	82.26	82.26
	523203 WATER EXPENSE	13.44	13.44
	523204 SEWER EXPENSE	12.39	12.39
	525500 RENT EXP-OTHER PERS PROP	.94	.94
	526100 REP & MAINT-REAL PROPERTY	127.46	127.46
	527200 REP & MAINT-MOTER VEHICLES	1.50	1.50
	531100 OFFICE SUPPLIES EXPENSE	71.17	71.17
	534800 CONST & MAINT SUP EXP	6.07	6.07
	541200 PURCHASING ASSESSMENT	179.03	179.03
	541700 LEGAL RELATED SERVICES	7.27	7.27
	543200 IT CONSULTING-HW/SW SUPP	107.04	107.04
	548600 PEST CONTROL	3.02	3.02
	548700 REFUSE/RECYCLING	9.44	9.44
	549200 JANITORIAL SERV/SECURITY SERV	90.02	90.02

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	158.05	158.05
	Major Account 520000 Total	2,310.23	2,310.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.96	6.96
	Major Account 570000 Total	6.96	6.96
	Fund 22330 Expenditures Total	4,733.76	4,733.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.04	1,511.04
	512100 VACATION LEAVE EXPENSE	156.86	156.86
	512200 SICK LEAVE EXPENSE	86.89	86.89
	512300 HOLIDAY LEAVE EXPENSE	189.30	189.30
	515100 RETIREMENT PLANS EXPENSE	145.57	145.57
	515200 FICA EXPENSE	139.55	139.55
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	277.23	277.23
	516300 EMPLOYEE ASSISTANCE PROGRAM	92.26	92.26
	Major Account 510000 Total	2,605.42	2,605.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	3.62
	521300 FREIGHT EXPENSE	.74	.74
	521400 CIO CHARGES	1,510.19	1,510.19
	521500 PUBLICATION & PRINT EXP	363.87	363.87
	521501 RECORDS MANAGEMENT EXP	.63	.63
	521900 AWARDS EXPENSE	.44	.44
	522100 DUES & SUBSCRIPTIONS	104.48	104.48
	522200 CONFERENCE REGISTRATION	33.26	33.26
	523201 NATURAL GAS EXPENSE	2.10	2.10
	523202 ELECTRICITY EXPENSE	115.10	115.10
	523203 WATER EXPENSE	18.82	18.82
	523204 SEWER EXPENSE	17.33	17.33
	525500 RENT EXP-OTHER PERS PROP	1.32-	1.32-
	526100 REP & MAINT-REAL PROPERTY	178.36	178.36
	527200 REP & MAINT-MOTER VEHICLES	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	99.61	99.61
	534800 CONST & MAINT SUP EXP	8.50	8.50
	541200 PURCHASING ASSESSMENT	250.55	250.55
	541700 LEGAL RELATED SERVICES	10.19	10.19

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	149.78	149.78
	548600 PEST CONTROL	4.21	4.21
	548700 REFUSE/RECYCLING	13.21	13.21
	549200 JANITORIAL SERV/SECURITY SERV	125.97	125.97
	554900 OTHER CONTRACTUAL SERVICE	221.18	221.18
	Major Account 520000 Total	3,232.92	3,232.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.75	9.75
	Major Account 570000 Total	9.75	9.75
	Fund 40000 Expenditures Total	5,848.09	5,848.09
	Subprogram Expenditures	16,630.60	16,630.60

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
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	.94	.94
		512300 HOLIDAY LEAVE EXPENSE	.09	.09
		515100 RETIREMENT PLANS EXPENSE	.07	.07
		515200 FICA EXPENSE	.06	.06
		515500 HEALTH INSURANCE EXPENSE	.30	.30
		Major Account 510000 Total	1.46	1.46
		Fund 10000 Expenditures Total	1.46	1.46
22330	CONTRACTOR-PEO-FARM FEE REG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.64	.64
		512300 HOLIDAY LEAVE EXPENSE	.08	.08
		515100 RETIREMENT PLANS EXPENSE	.07	.07
		515200 FICA EXPENSE	.04	.04
		515500 HEALTH INSURANCE EXPENSE	.21	.21
		Major Account 510000 Total	1.04	1.04
		Fund 22330 Expenditures Total	1.04	1.04
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.91	.91
		512300 HOLIDAY LEAVE EXPENSE	.10	.10
		515100 RETIREMENT PLANS EXPENSE	.07	.07
		515200 FICA EXPENSE	.07	.07
		515500 HEALTH INSURANCE EXPENSE	.30	.30
		Major Account 510000 Total	1.45	1.45
		Fund 40000 Expenditures Total	1.45	1.45
		Subprogram Expenditures	3.95	3.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
Expenditures				
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	16,285.96	16,285.96
	511800	COMPENSATORY TIME PAID	36.55	36.55
	512100	VACATION LEAVE EXPENSE	2,356.41	2,356.41
	512200	SICK LEAVE EXPENSE	1,125.65	1,125.65
	512300	HOLIDAY LEAVE EXPENSE	2,200.74	2,200.74
	515100	RETIREMENT PLANS EXPENSE	1,647.72	1,647.72
	515200	FICA EXPENSE	1,512.07	1,512.07
	515500	HEALTH INSURANCE EXPENSE	6,317.87	6,317.87
		Major Account 510000 Total	31,482.97	31,482.97
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,476.87	1,476.87
	521300	FREIGHT EXPENSE	8.12	8.12
	521400	CIO CHARGES	221.48	221.48
	521500	PUBLICATION & PRINT EXP	112.13	112.13
	521501	RECORDS MANAGEMENT EXP	24.75	24.75
	524600	RENT EXPENSE-BUILDINGS	73.56	73.56
	525500	RENT EXP-OTHER PERS PROP	9.90-	9.90-
	531100	OFFICE SUPPLIES EXPENSE	3.75	3.75
		Major Account 520000 Total	1,910.76	1,910.76
	570000	Travel Expenses		
	571100	LODGING	21.40	21.40
	571800	MEALS - TRAVEL STATUS	26.47	26.47
	573100	STATE-OWNED TRANSPORT	487.66	487.66
	574500	PERSONAL VEHICLE MILEAGE	10.45	10.45
		Major Account 570000 Total	545.98	545.98
		Fund 10000 Expenditures Total	33,939.71	33,939.71
22330	CONTRACTOR-PEO-FARM FEE REG			
Revenues				
	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	51,445.00-	51,445.00-
		Major Account 470000 Total	51,445.00-	51,445.00-
		Fund 22330 Revenue Total	51,445.00-	51,445.00-
Expenditures				
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,530.55	19,530.55
	512100	VACATION LEAVE EXPENSE	2,768.55	2,768.55
	512200	SICK LEAVE EXPENSE	780.26	780.26
	512300	HOLIDAY LEAVE EXPENSE	2,564.12	2,564.12
	515100	RETIREMENT PLANS EXPENSE	1,919.93	1,919.93
	515200	FICA EXPENSE	1,762.36	1,762.36

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,176.96	7,176.96
	Major Account 510000 Total	36,502.73	36,502.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,057.03	2,057.03
	521400 CIO CHARGES	990.05	990.05
	521500 PUBLICATION & PRINT EXP	576.55	576.55
	525500 RENT EXP-OTHER PERS PROP	12.00-	12.00-
	541700 LEGAL RELATED SERVICES	25.00	25.00
	Major Account 520000 Total	3,636.63	3,636.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATION	46.02	46.02
	573100 STATE-OWNED TRANSPORT	571.02	571.02
	574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	918.68	918.68
	Fund 22330 Expenditures Total	41,058.04	41,058.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,189.46	20,189.46
	511800 COMPENSATORY TIME PAID	328.97	328.97
	512100 VACATION LEAVE EXPENSE	3,287.32	3,287.32
	512200 SICK LEAVE EXPENSE	1,012.80	1,012.80
	512300 HOLIDAY LEAVE EXPENSE	2,757.62	2,757.62
	515100 RETIREMENT PLANS EXPENSE	2,064.85	2,064.85
	515200 FICA EXPENSE	1,947.99	1,947.99
	515500 HEALTH INSURANCE EXPENSE	5,763.37	5,763.37
	Major Account 510000 Total	37,352.38	37,352.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.49	268.49
	521300 FREIGHT EXPENSE	73.13	73.13
	521400 CIO CHARGES	420.96	420.96
	524600 RENT EXPENSE-BUILDINGS	662.03	662.03
	525500 RENT EXP-OTHER PERS PROP	8.10-	8.10-
	531100 OFFICE SUPPLIES EXPENSE	33.75	33.75
	Major Account 520000 Total	1,450.26	1,450.26
	570000 Travel Expenses		
	571100 LODGING	192.60	192.60

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	238.15	238.15
	573100 STATE-OWNED TRANSPORT	1,625.01	1,625.01
	574500 PERSONAL VEHICLE MILEAGE	94.07	94.07
	Major Account 570000 Total	2,149.83	2,149.83
	Fund 40000 Expenditures Total	40,952.47	40,952.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	46,000.00-	46,000.00-
	Major Account 480000 Total	46,000.00-	46,000.00-
	Fund 61270 Revenue Total	46,000.00-	46,000.00-
	Subprogram Revenues	97,445.00-	97,445.00-
	Subprogram Expenditures	115,950.22	115,950.22
	Program Revenues	105,746.82-	105,746.82-
	Program Expenditures	152,090.80	152,090.80
	Agency Revenues	2,310,793.39-	2,310,793.39-
	Agency Expenditures	43,136,554.22-	43,136,554.22-

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	5,981.00-	5,981.00-
	473504 TRIP & FUEL PERMITS	25,130.00-	25,130.00-
	Major Account 470000 Total	31,111.00-	31,111.00-
	Fund 22710 Revenue Total	31,111.00-	31,111.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	363.00-	363.00-
	Major Account 470000 Total	363.00-	363.00-
	Fund 26720 Revenue Total	363.00-	363.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,231,210.84-	1,231,210.84-
	Major Account 470000 Total	1,231,210.84-	1,231,210.84-
	Fund 61240 Revenue Total	1,231,210.84-	1,231,210.84-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	519,417.07-	519,417.07-
	Major Account 470000 Total	519,417.07-	519,417.07-
	Fund 61250 Revenue Total	519,417.07-	519,417.07-
	Subprogram Revenues	1,782,101.91-	1,782,101.91-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,400.00-	3,400.00-
	Major Account 470000 Total	3,400.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,845.07-	79,845.07-
	484500 REIMB NON-GOVT SOURCES	359.85-	359.85-
	Major Account 480000 Total	80,204.92-	80,204.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	526,716.00	526,716.00
	Major Account 490000 Total	526,716.00	526,716.00
	Fund 22450 Revenue Total	443,111.08	443,111.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,203.15	41,203.15
	511300 OVERTIME PAYMENTS	108.66	108.66
	512100 VACATION LEAVE EXPENSE	5,371.10	5,371.10
	512200 SICK LEAVE EXPENSE	1,590.76	1,590.76
	512300 HOLIDAY LEAVE EXPENSE	5,374.23	5,374.23
	512800 ADMINISTRATIVE LEAVE EXP	203.02	203.02
	515100 RETIREMENT PLANS EXPENSE	4,032.39	4,032.39
	515200 FICA EXPENSE	3,907.67	3,907.67
	515500 HEALTH INSURANCE EXPENSE	6,639.52	6,639.52
	Major Account 510000 Total	68,430.50	68,430.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,153.27	2,153.27
	521410 OCIO VOICE	1,289.96	1,289.96
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	3,599.82	3,599.82
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	1,185.04
	531100 OFFICE SUPPLIES EXPENSE	1,067.56	1,067.56
	547100 EDUCATIONAL SERVICES	1,589.00	1,589.00
	Major Account 520000 Total	11,484.65	11,484.65
	570000 Travel Expenses		
	571100 LODGING	1,014.32	1,014.32
	571800 MEALS - TRAVEL STATUS	177.81	177.81
	572100 COMMERCIAL TRANSPORTATIO	595.51	595.51
	573100 STATE-OWNED TRANSPORT	266.45	266.45
	574500 PERSONAL VEHICLE MILEAGE	76.38	76.38
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,250.47	2,250.47

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	82,165.62	82,165.62
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,760.00-	12,760.00-
	Major Account 470000 Total	12,760.00-	12,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,014.15-	3,014.15-
	Major Account 480000 Total	3,014.15-	3,014.15-
	Fund 22460 Revenue Total	15,774.15-	15,774.15-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	6,375.40	6,375.40
	Major Account 590000 Total	6,375.40	6,375.40
	Fund 22460 Expenditures Total	6,375.40	6,375.40
	Subprogram Revenues	427,336.93	427,336.93
	Subprogram Expenditures	88,541.02	88,541.02

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	273.00-	273.00-
	Major Account 470000 Total	273.00-	273.00-
	Fund 20931 Revenue Total	273.00-	273.00-
	Subprogram Revenues	273.00-	273.00-

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	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	2,595.60	2,595.60
	Major Account 510000 Total	2,595.60	2,595.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.12	169.12
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,422.65	1,422.65
	555410 CUSTOMIZED LICENSE FEES	54,500.00	54,500.00
	Major Account 520000 Total	56,125.77	56,125.77
	Fund 22450 Expenditures Total	58,721.37	58,721.37
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	2,644.31-	2,644.31-
	473910 1% VTR MVT	271,431.99-	271,431.99-
	Major Account 470000 Total	274,076.30-	274,076.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,167.47-	36,167.47-
	Major Account 480000 Total	36,167.47-	36,167.47-
	Fund 22470 Revenue Total	310,243.77-	310,243.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,395.09	17,395.09
	511300 OVERTIME PAYMENTS	113.13	113.13
	512100 VACATION LEAVE EXPENSE	4,201.33	4,201.33
	512200 SICK LEAVE EXPENSE	789.04	789.04
	512300 HOLIDAY LEAVE EXPENSE	2,640.65	2,640.65
	512500 FUNERAL LEAVE EXPENSE	253.64	253.64
	512800 ADMINISTRATIVE LEAVE EXP	1,051.33	1,051.33
	515100 RETIREMENT PLANS EXPENSE	1,980.16	1,980.16
	515200 FICA EXPENSE	1,872.31	1,872.31
	515500 HEALTH INSURANCE EXPENSE	4,842.96	4,842.96
	Major Account 510000 Total	35,139.64	35,139.64
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	16,542.84	16,542.84
	555440 CUSTOMIZED MAINTENANCE	345,000.00	345,000.00
	Major Account 520000 Total	361,542.84	361,542.84
	Fund 22470 Expenditures Total	396,682.48	396,682.48
	Subprogram Revenues	310,243.77-	310,243.77-
	Subprogram Expenditures	455,403.85	455,403.85

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram019

<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	121.00-	121.00-
	Major Account 470000 Total	121.00-	121.00-
	Fund 22030 Revenue Total	121.00-	121.00-
	Subprogram Revenues	121.00-	121.00-

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>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,887.65-	1,887.65-
	473131 REINSTATEMENT FEES	500.00-	500.00-
	473300 VEHICLE TITLE FEES	8,820.00-	8,820.00-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	474110 IFTA PERMITS/DECALS	755.00-	755.00-
	Major Account 470000 Total	12,112.65-	12,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,564.69-	7,564.69-
	Major Account 480000 Total	7,564.69-	7,564.69-
	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	169,677.34-	169,677.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,976.03	42,976.03
	512100 VACATION LEAVE EXPENSE	12,221.06	12,221.06
	512200 SICK LEAVE EXPENSE	1,444.16	1,444.16
	512300 HOLIDAY LEAVE EXPENSE	6,318.61	6,318.61
	512800 ADMINISTRATIVE LEAVE EXP	1,101.63	1,101.63
	515100 RETIREMENT PLANS EXPENSE	4,796.95	4,796.95
	515200 FICA EXPENSE	4,538.09	4,538.09
	515500 HEALTH INSURANCE EXPENSE	10,984.78	10,984.78
	Major Account 510000 Total	84,381.31	84,381.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,727.25	2,727.25
	521410 OCIO-VOICE	1,337.17	1,337.17
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	12,917.70	12,917.70
	521500 PUBLICATION & PRINT EXP	1,481.65	1,481.65
	524600 RENT EXPENSE-BUILDINGS	2,959.43	2,959.43
	524900 RENT EXP-DEPR SURCHARGE	775.86	775.86
	531100 OFFICE SUPPLIES EXPENSE	1,554.86	1,554.86
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	24,233.92	24,233.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.04	57.04
	Major Account 570000 Total	57.04	57.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	Fund 22430 Expenditures Total	108,672.27	108,672.27
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,488.00-	6,488.00-
	473310 BONDED TITLES	1,660.00-	1,660.00-
	Major Account 470000 Total	8,148.00-	8,148.00-
	Fund 22450 Revenue Total	8,148.00-	8,148.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,834.30-	5,834.30-
	Major Account 470000 Total	5,834.30-	5,834.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196,729.56-	196,729.56-
	Major Account 480000 Total	196,729.56-	196,729.56-
	Fund 61240 Revenue Total	202,563.86-	202,563.86-
	Subprogram Revenues	380,389.20-	380,389.20-
	Subprogram Expenditures	108,672.27	108,672.27

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	173,139.02-	173,139.02-
	Major Account 470000 Total	173,139.02-	173,139.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,601.97-	49,601.97-
	Major Account 480000 Total	49,601.97-	49,601.97-
	Fund 22420 Revenue Total	222,740.99-	222,740.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.20	3,955.20
	512100 VACATION LEAVE EXPENSE	325.95	325.95
	512200 SICK LEAVE EXPENSE	17.16	17.16
	512300 HOLIDAY LEAVE EXPENSE	554.44	554.44
	512800 ADMINISTRATIVE LEAVE EXP	279.96	279.96
	515100 RETIREMENT PLANS EXPENSE	207.59	207.59
	515200 FICA EXPENSE	342.82	342.82
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	7,694.96	7,694.96
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,808.61	11,808.61
	Major Account 520000 Total	11,808.61	11,808.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	115,000.00	115,000.00
	Major Account 580000 Total	115,000.00	115,000.00
	Fund 22420 Expenditures Total	134,503.57	134,503.57
	Subprogram Revenues	222,740.99-	222,740.99-
	Subprogram Expenditures	134,503.57	134,503.57

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	1,542.75-	1,542.75-
	471111 ONLINE DRIVER RECORDS	153,562.15-	153,562.15-
	473300 VEHICLE TITLE FEES	10.00-	10.00-
	Major Account 470000 Total	155,114.90-	155,114.90-
	Fund 10000 Revenue Total	155,114.90-	155,114.90-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	293,372.00-	293,372.00-
	Major Account 470000 Total	293,372.00-	293,372.00-
	Fund 22410 Revenue Total	293,372.00-	293,372.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	37,602.00-	37,602.00-
	471110 DR ABSTRACT FEES	2,181.25-	2,181.25-
	471111 ONLINE DRIVER RECORDS	21,996.45-	21,996.45-
	471112 DRIVER MONITORING	995.75-	995.75-
	471120 VEHICLE RECORD SEARCHES	15,313.98-	15,313.98-
	471122 ONLINE VEHICLE RECORDS	15,792.80-	15,792.80-
	473200 VEHICLE REGIST & PLATE F	438,614.92-	438,614.92-
	473204 HISTORICAL PLATE FEES	78,538.93-	78,538.93-
	473207 ORGANIZATIONAL PLATE FEE	41,867.00-	41,867.00-
	473208 SPECIAL INTEREST PLATES	4,208.35-	4,208.35-
	473210 MESSAGE PLATE	104,850.00-	104,850.00-
	473211 SPIRIT PLATE	9,030.00-	9,030.00-
	473212 GOLD STAR MESSAGE PLATE	188.34-	188.34-
	473213 MILITARY HONOR	7,869.13-	7,869.13-
	473215 MOUNTAIN LION PLATE	3,735.83-	3,735.83-
	473216 BREAST CANCER PLATE	1,072.84-	1,072.84-
	473217 CHOOSE LIFE PLATE	1,286.66-	1,286.66-
	473218 NATIVE AMERICAN PLATE	832.50-	832.50-
	473219 DONATE LIFE PLATE	350.84-	350.84-
	473220 DOWN SYNDROME AWARENESS PLATE	253.34-	253.34-
	473221 PETS FOR VETS PLATE	404.17-	404.17-
	473222 PROSTATE CANCER PLATE	20.00-	20.00-
	473223 SAMMY SUPERHEROS PLATE	160.00-	160.00-
	473224 SUPPORT OUR TROOPS PLATE	1,009.16-	1,009.16-
	473225 SUPPORT THE ARTS PLATE	1,395.01-	1,395.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	775.00-	775.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473227 WILDLIFE CONSERVATION PLATE	1,873.34-	1,873.34-
	473228 JOSH THE OTTER PLATE	230.00-	230.00-
	473229 NEBRASKA HISTORY PLATE	383.33-	383.33-
	473300 VEHICLE TITLE FEES	310,652.45-	310,652.45-
	473320 VIN PLATES	440.00-	440.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	50.00-
	Major Account 470000 Total	1,103,973.37-	1,103,973.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	21.00-	21.00-
	Major Account 480000 Total	21.00-	21.00-
	Fund 22450 Revenue Total	1,103,994.37-	1,103,994.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,147.87	76,147.87
	511300 OVERTIME PAYMENTS	4,529.67	4,529.67
	511800 COMPENSATORY TIME PAID	410.36	410.36
	512100 VACATION LEAVE EXPENSE	7,023.09	7,023.09
	512200 SICK LEAVE EXPENSE	866.88	866.88
	512300 HOLIDAY LEAVE EXPENSE	9,669.16	9,669.16
	512500 FUNERAL LEAVE EXPENSE	1,175.08	1,175.08
	512800 ADMINISTRATIVE LEAVE EXP	1,705.75	1,705.75
	515100 RETIREMENT PLANS EXPENSE	7,602.43	7,602.43
	515200 FICA EXPENSE	7,069.73	7,069.73
	515500 HEALTH INSURANCE EXPENSE	25,727.66	25,727.66
	Major Account 510000 Total	141,927.68	141,927.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,159.59	118,159.59
	521410 OCIO VOICE	2,456.36	2,456.36
	521500 PUBLICATION & PRINT EXP	20,042.90	20,042.90
	521900 AWARDS EXPENSE	39.75	39.75
	522100 DUES & SUBSCRIPTION EXP	29,743.20	29,743.20
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,895.03	2,895.03
	524900 RENT EXP-DEPR SURCHARGE	878.04	878.04
	531100 OFFICE SUPPLIES EXPENSE	7.57	7.57
	538100 VEHICLE & EQUIP SUP EXP	235.36	235.36
	548700 REFUSE/RECYCLING	32.00	32.00
	554100 DATA SERVICES	661.00	661.00
	554900 OTHER CONTRACTUAL SERVICES	273,391.84	273,391.84

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	449,782.64	449,782.64
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	573100 STATE-OWNED TRANSPORT	2,576.41	2,576.41
	Major Account 570000 Total	2,790.41	2,790.41
	Fund 22450 Expenditures Total	594,500.73	594,500.73
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	906.10-	906.10-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,053.00-	15,053.00-
	473210 MESSAGE PLATE	14,111.50-	14,111.50-
	Major Account 470000 Total	30,070.60-	30,070.60-
	Fund 61240 Revenue Total	30,070.60-	30,070.60-
	Subprogram Revenues	1,582,551.87-	1,582,551.87-
	Subprogram Expenditures	594,500.73	594,500.73

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	2,945.00-	2,945.00-
	Major Account 480000 Total	2,945.00-	2,945.00-
	Fund 22010 Revenue Total	2,945.00-	2,945.00-
	Subprogram Revenues	2,945.00-	2,945.00-

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	2,250.00-	2,250.00-
	473133 ONLINE REINSTATE. FEES	42,225.00-	42,225.00-
	Major Account 470000 Total	44,475.00-	44,475.00-
	Fund 10000 Revenue Total	44,475.00-	44,475.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.00-	47.00-
	473131 DRIVER REINSTATEMENT FEES	6,400.00-	6,400.00-
	473133 ONLINE REINSTATEMENTS	89,050.00-	89,050.00-
	Major Account 470000 Total	95,497.00-	95,497.00-
	Fund 22450 Revenue Total	95,497.00-	95,497.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,669.46	33,669.46
	512100 VACATION LEAVE EXPENSE	2,139.97	2,139.97
	512200 SICK LEAVE EXPENSE	2,892.78	2,892.78
	512300 HOLIDAY LEAVE EXPENSE	4,529.14	4,529.14
	512800 ADMINISTRATIVE LEAVE EXP	2,060.04	2,060.04
	515100 RETIREMENT PLANS EXPENSE	3,494.20	3,494.20
	515200 FICA EXPENSE	3,162.30	3,162.30
	515500 HEALTH INSURANCE EXPENSE	11,286.62	11,286.62
	Major Account 510000 Total	63,234.51	63,234.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,649.85	5,649.85
	521410 OCIO VOICE	1,843.90	1,843.90
	524600 RENT EXPENSE-BUILDINGS	2,109.00	2,109.00
	524900 RENT EXP-DEPR SURCHARGE	619.42	619.42
	531100 OFFICE SUPPLIES EXPENSE	410.58	410.58
	545000 LABORATORY FEES	45.25	45.25
	548700 REFUSE/RECYCLING	36.00	36.00
	554100 DATA SERVICES	737.00	737.00
	Major Account 520000 Total	11,451.00	11,451.00
	Fund 22450 Expenditures Total	74,685.51	74,685.51
	Subprogram Revenues	139,972.00-	139,972.00-
	Subprogram Expenditures	74,685.51	74,685.51

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	150.00-	150.00-
	473111 DRIVER TRAINING INSTRUCTO	170.00-	170.00-
	473112 3RD PARTY CDL TESTING	300.00-	300.00-
	Major Account 470000 Total	620.00-	620.00-
	Fund 10000 Revenue Total	620.00-	620.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	483,783.75-	483,783.75-
	473101 SECURITY SURCHARGE	147,340.00-	147,340.00-
	473105 ONLINE DRIVER LICENSE	353,190.00-	353,190.00-
	473106 ONLINE SECURITY FEE	86,295.00-	86,295.00-
	Major Account 470000 Total	1,070,608.75-	1,070,608.75-
	Fund 22450 Revenue Total	1,070,608.75-	1,070,608.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,853.82	353,853.82
	511300 OVERTIME PAYMENTS	8,206.98	8,206.98
	512100 VACATION LEAVE EXPENSE	36,640.50	36,640.50
	512200 SICK LEAVE EXPENSE	11,243.17	11,243.17
	512300 HOLIDAY LEAVE EXPENSE	44,579.02	44,579.02
	512500 FUNERAL LEAVE EXPENSE	906.55	906.55
	515100 RETIREMENT PLANS EXPENSE	34,102.76	34,102.76
	515200 FICA EXPENSE	31,708.00	31,708.00
	515500 HEALTH INSURANCE EXPENSE	117,743.11	117,743.11
	Major Account 510000 Total	638,983.91	638,983.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,769.23	11,769.23
	521290 COM EXPENSE - DATA ONLY	77.63	77.63
	521300 FREIGHT EXPENSE	378.00	378.00
	521410 OCIO VOICE	13,365.71	13,365.71
	521500 PUBLICATION & PRINT EXP	2,883.59	2,883.59
	521800 CASH SHORT ADJUSTMENT	11.00	11.00
	521900 AWARDS EXPENSE	86.87	86.87
	522800 E-COMMERCE OPER EXP	106.40	106.40
	524600 RENT EXPENSE-BUILDINGS	120,969.37	120,969.37
	524900 RENT EXP-DEPR SURCHARGE	407.98	407.98
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
	531100 OFFICE SUPPLIES EXPENSE	8,617.06	8,617.06
	538100 VEHICLE & EQUIP SUP EXP	201.49	201.49

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 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		
	542100 SOS TEMP SERV - PERSONNEL	9,531.78	9,531.78
	545000 LABORATORY FEES	181.00	181.00
	547100 EDUCATIONAL SERVICES	6,365.00	6,365.00
	554100 DATA SERVICES	16,321.82	16,321.82
	554900 OTHER CONTRACTUAL SERVICES	823.68	823.68
	555410 CUSTOMIZED LICENSE FEES	11,767.58	11,767.58
	Major Account 520000 Total	203,866.69	203,866.69
	570000 Travel Expenses		
	571100 LODGING	1,747.77	1,747.77
	571800 MEALS - TRAVEL STATUS	636.51	636.51
	572100 COMMERCIAL TRANSPORTATIO	62.79	62.79
	573100 STATE-OWNED TRANSPORT	19,896.95	19,896.95
	574500 PERSONAL VEHICLE MILEAGE	3,477.09	3,477.09
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	25,844.86	25,844.86
	Fund 22450 Expenditures Total	868,695.46	868,695.46
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.55	204.55
	538100 VEHICLE & EQUIP SUP EXP	27.45	27.45
	554900 OTHER CONTRACTUAL SERVICES	4,825.00	4,825.00
	Major Account 520000 Total	5,057.00	5,057.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	565.07	565.07
	573100 STATE-OWNED TRANSPORT	1,319.89	1,319.89
	574500 PERSONAL VEHICLE MILEAGE	28.14	28.14
	Major Account 570000 Total	1,913.10	1,913.10
	Fund 42410 Expenditures Total	6,970.10	6,970.10
	Subprogram Revenues	1,071,228.75-	1,071,228.75-
	Subprogram Expenditures	875,665.56	875,665.56

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	1,092.00-	1,092.00-
	471111 ONLINE DRIVER RECORDS	6,352.00-	6,352.00-
	Major Account 470000 Total	7,444.00-	7,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,777.63-	54,777.63-
	Major Account 480000 Total	54,777.63-	54,777.63-
	Fund 22410 Revenue Total	62,221.63-	62,221.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,270.43	4,270.43
	512100 VACATION LEAVE EXPENSE	548.68	548.68
	512300 HOLIDAY LEAVE EXPENSE	535.46	535.46
	515100 RETIREMENT PLANS EXPENSE	400.95	400.95
	515200 FICA EXPENSE	358.74	358.74
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	8,126.10	8,126.10
	Fund 22410 Expenditures Total	8,126.10	8,126.10
	Subprogram Revenues	62,221.63-	62,221.63-
	Subprogram Expenditures	8,126.10	8,126.10

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,340.44	21,340.44
	512100 VACATION LEAVE EXPENSE	989.66	989.66
	512200 SICK LEAVE EXPENSE	151.95	151.95
	512300 HOLIDAY LEAVE EXPENSE	2,569.89	2,569.89
	512800 ADMINISTRATIVE LEAVE EXP	647.07	647.07
	515100 RETIREMENT PLANS EXPENSE	1,924.37	1,924.37
	515200 FICA EXPENSE	1,847.31	1,847.31
	515500 HEALTH INSURANCE EXPENSE	4,198.16	4,198.16
	Major Account 510000 Total	33,668.85	33,668.85
	520000 Operating Expenses		
	521410 OCIO VOICE	525.12	525.12
	521420 OCIO DATA	24,416.33	24,416.33
	521430 OCIO IM SERVICES	72,651.22	72,651.22
	521440 EQUIP RENTAL IMSERVICES	3,242.25	3,242.25
	521500 PUBLICATION & PRINT EXP	1,329.75	1,329.75
	524600 RENT EXPENSE-BUILDINGS	821.92	821.92
	524900 RENT EXP-DEPR SURCHARGE	277.26	277.26
	531100 OFFICE SUPPLIES EXPENSE	1,515.09	1,515.09
	Major Account 520000 Total	104,778.94	104,778.94
	Fund 22450 Expenditures Total	138,447.79	138,447.79
	Subprogram Expenditures	138,447.79	138,447.79

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	26,853.36	26,853.36
	512100 VACATION LEAVE EXPENSE	2,385.48	2,385.48
	512200 SICK LEAVE EXPENSE	1,234.11	1,234.11
	512300 HOLIDAY LEAVE EXPENSE	3,097.75	3,097.75
	512800 ADMINISTRATIVE LEAVE EXP	366.87	366.87
	515100 RETIREMENT PLANS EXPENSE	2,541.26	2,541.26
	515200 OASDI EXPENSE	2,424.33	2,424.33
	515500 HEALTH INSURANCE EXPENSE	4,779.22	4,779.22
	Major Account 510000 Total	43,682.38	43,682.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.75	502.75
	521410 OCIO VOICE	496.22	496.22
	521900 AWARDS EXPENSE	52.90	52.90
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	1,355.21	1,355.21
	524900 RENT EXP-DEPR SURCHARGE	427.10	427.10
	541500 LEGAL SERVICES EXPENSE	1,575.00	1,575.00
	Major Account 520000 Total	5,009.18	5,009.18
	Fund 22450 Expenditures Total	48,691.56	48,691.56
	Subprogram Revenues	1.00-	1.00-
	Subprogram Expenditures	48,691.56	48,691.56
	Program Revenues	5,127,453.19-	5,127,453.19-
	Program Expenditures	2,527,237.96	2,527,237.96

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	7,445.37-	7,445.37-
	Major Account 480000 Total	7,445.37-	7,445.37-
	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 22440 Revenue Total	307,445.37-	307,445.37-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	138,468.67	138,468.67
	Major Account 520000 Total	138,468.67	138,468.67
	Fund 22440 Expenditures Total	138,468.67	138,468.67
	Subprogram Revenues	307,445.37-	307,445.37-
	Subprogram Expenditures	138,468.67	138,468.67
	Program Revenues	307,445.37-	307,445.37-
	Program Expenditures	138,468.67	138,468.67
	Agency Revenues	5,434,898.56-	5,434,898.56-
	Agency Expenditures	2,665,706.63	2,665,706.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram001

<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		
	547100 EDUCATIONAL SERVICES	873.76	873.76
	Major Account 520000 Total	873.76	873.76
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22640 Expenditures Total	980.76	980.76
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	980.76	980.76

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-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	51,388.32	51,388.32
	Major Account 520000 Total	51,388.32	51,388.32
	Fund 22640 Expenditures Total	51,388.32	51,388.32
	Subprogram Revenues	185,000.00-	185,000.00-
	Subprogram Expenditures	51,388.32	51,388.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	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-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	4,738.33	4,738.33
		Major Account 520000 Total	4,738.33	4,738.33
		Fund 22640 Expenditures Total	4,738.33	4,738.33
		Subprogram Revenues	105,300.00-	105,300.00-
		Subprogram Expenditures	4,738.33	4,738.33

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,408.00-	381,408.00-
	Major Account 490000 Total	381,408.00-	381,408.00-
	Fund 22640 Revenue Total	381,408.00-	381,408.00-
	Subprogram Revenues	381,408.00-	381,408.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,000.00-	210,000.00-
	Major Account 490000 Total	210,000.00-	210,000.00-
	Fund 22640 Revenue Total	210,000.00-	210,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	1,306.25	1,306.25
	547100 EDUCATIONAL SERVICES	12,871.00	12,871.00
	Major Account 520000 Total	14,377.25	14,377.25
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22640 Expenditures Total	14,484.25	14,484.25
	Subprogram Revenues	210,000.00-	210,000.00-
	Subprogram Expenditures	14,484.25	14,484.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

<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	88,903.62	88,903.62
	Major Account 520000 Total	88,903.62	88,903.62
	Fund 22640 Expenditures Total	88,903.62	88,903.62
	Subprogram Revenues	230,000.00-	230,000.00-
	Subprogram Expenditures	88,903.62	88,903.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,425,292.00-	1,425,292.00-
		Major Account 490000 Total	1,425,292.00-	1,425,292.00-
		Fund 22640 Revenue Total	1,425,292.00-	1,425,292.00-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	23,732.45	23,732.45
		Major Account 520000 Total	23,732.45	23,732.45
		Fund 22640 Expenditures Total	23,732.45	23,732.45
		Subprogram Revenues	1,425,292.00-	1,425,292.00-
	Subprogram Expenditures	23,732.45	23,732.45	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram010

<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	982,146.00-	982,146.00-
	Major Account 490000 Total	982,146.00-	982,146.00-
	Fund 22640 Revenue Total	982,146.00-	982,146.00-
	Subprogram Revenues	982,146.00-	982,146.00-
	Program Revenues	3,552,146.00-	3,552,146.00-
	Program Expenditures	184,227.73	184,227.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	1,857.20	1,857.20
		Major Account 520000 Total	1,857.20	1,857.20
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,805,655.06	7,805,655.06
		595100 CONTRACTUAL AID	1,138.50	1,138.50
		Major Account 590000 Total	7,806,793.56	7,806,793.56
		Fund 10000 Expenditures Total	7,808,650.76	7,808,650.76
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	27,703.25	27,703.25
		Major Account 590000 Total	27,703.25	27,703.25
		Fund 22640 Expenditures Total	27,703.25	27,703.25
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	196,111.70	196,111.70
		Major Account 590000 Total	196,111.70	196,111.70
		Fund 40000 Expenditures Total	196,111.70	196,111.70
		Subprogram Revenues	8,000,000.00-	8,000,000.00-
		Subprogram Expenditures	8,032,465.71	8,032,465.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,295.00	2,295.00
	Major Account 590000 Total	2,295.00	2,295.00
	Fund 40000 Expenditures Total	2,295.00	2,295.00
	Subprogram Expenditures	2,295.00	2,295.00

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	70,414.88	70,414.88
		Major Account 590000 Total	70,414.88	70,414.88
		Fund 10000 Expenditures Total	70,414.88	70,414.88
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	331,422.81	331,422.81
		595100 CONTRACTUAL AID	14,413.41	14,413.41
		Major Account 590000 Total	345,836.22	345,836.22
		Fund 40000 Expenditures Total	345,836.22	345,836.22
		Subprogram Expenditures	416,251.10	416,251.10

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	17,647.90	17,647.90
	Major Account 590000 Total	17,647.90	17,647.90
	Fund 10000 Expenditures Total	17,647.90	17,647.90
	Subprogram Expenditures	17,647.90	17,647.90

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	23,810.88	23,810.88
	Major Account 590000 Total	23,810.88	23,810.88
	Fund 40000 Expenditures Total	23,810.88	23,810.88
	Subprogram Expenditures	23,810.88	23,810.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</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	30,450.90	30,450.90
	Major Account 590000 Total	30,450.90	30,450.90
	Fund 10000 Expenditures Total	30,450.90	30,450.90
	Subprogram Expenditures	30,450.90	30,450.90

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	20,151.24	20,151.24
	Major Account 590000 Total	20,151.24	20,151.24
	Fund 10000 Expenditures Total	20,151.24	20,151.24
	Subprogram Expenditures	20,151.24	20,151.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,859.25	36,859.25
	Major Account 590000 Total	36,859.25	36,859.25
	Fund 10000 Expenditures Total	36,859.25	36,859.25
	Subprogram Expenditures	36,859.25	36,859.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,158.83	35,158.83
	Major Account 590000 Total	35,158.83	35,158.83
	Fund 10000 Expenditures Total	35,158.83	35,158.83
	Subprogram Expenditures	35,158.83	35,158.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

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		
	595100 CONTRACTUAL AID	31,593.95	31,593.95
	Major Account 590000 Total	31,593.95	31,593.95
	Fund 10000 Expenditures Total	31,593.95	31,593.95
	Subprogram Expenditures	31,593.95	31,593.95

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>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	432,617.67-	432,617.67-
	Major Account 450000 Total	432,617.67-	432,617.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,677.80-	67,677.80-
	Major Account 480000 Total	67,677.80-	67,677.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 22671 Revenue Total	1,499,704.53	1,499,704.53
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,756.08	162,756.08
	Major Account 590000 Total	162,756.08	162,756.08
	Fund 22671 Expenditures Total	162,756.08	162,756.08
	Subprogram Revenues	1,499,704.53	1,499,704.53
	Subprogram Expenditures	162,756.08	162,756.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,667.81	26,667.81
		Major Account 590000 Total	26,667.81	26,667.81
		Fund 10000 Expenditures Total	26,667.81	26,667.81
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,925.87	27,925.87
		Major Account 590000 Total	27,925.87	27,925.87
		Fund 40000 Expenditures Total	27,925.87	27,925.87
		Subprogram Expenditures	54,593.68	54,593.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,129.83	46,129.83
	Major Account 590000 Total	46,129.83	46,129.83
	Fund 10000 Expenditures Total	46,129.83	46,129.83
	Subprogram Expenditures	46,129.83	46,129.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	708,430.29	708,430.29
	Major Account 590000 Total	708,430.29	708,430.29
	Fund 10000 Expenditures Total	708,430.29	708,430.29
	Subprogram Expenditures	708,430.29	708,430.29

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	52,558.05	52,558.05
	Major Account 590000 Total	52,558.05	52,558.05
	Fund 10000 Expenditures Total	52,558.05	52,558.05
	Subprogram Expenditures	52,558.05	52,558.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,802.30	6,802.30
	Major Account 590000 Total	6,802.30	6,802.30
	Fund 40000 Expenditures Total	6,802.30	6,802.30
	Subprogram Expenditures	6,802.30	6,802.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501	NEB OPIOID RECOVERY FUND			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,525,000.00	13,525,000.00
		Major Account 490000 Total	13,525,000.00	13,525,000.00
		Fund 22501 Revenue Total	13,525,000.00	13,525,000.00
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000,000.00	3,000,000.00
		Major Account 590000 Total	3,000,000.00	3,000,000.00
		Fund 22501 Expenditures Total	3,000,000.00	3,000,000.00
22502	OPIOID PREVENTION AND TREATMNT			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
		Major Account 490000 Total	3,000,000.00-	3,000,000.00-
		Fund 22502 Revenue Total	3,000,000.00-	3,000,000.00-
22503	OPIOID TREATMENT INFRASTRUCTUR			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,000,000.00-	9,000,000.00-
		Major Account 490000 Total	9,000,000.00-	9,000,000.00-
		Fund 22503 Revenue Total	9,000,000.00-	9,000,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	129,824.71	129,824.71
		595100 CONTRACTUAL AID	35,243.22	35,243.22
		Major Account 590000 Total	165,067.93	165,067.93
		Fund 40000 Expenditures Total	165,067.93	165,067.93
		Subprogram Revenues	1,525,000.00	1,525,000.00
		Subprogram Expenditures	3,165,067.93	3,165,067.93
		Program Revenues	4,975,295.47-	4,975,295.47-
		Program Expenditures	12,843,022.92	12,843,022.92

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	5,422.88-	5,422.88-
	484900 OTHER PRIVATE SOURCES	981.36-	981.36-
	486100 LOAN INTEREST	785.12-	785.12-
	Major Account 480000 Total	7,189.36-	7,189.36-
	Fund 22020 Revenue Total	7,189.36-	7,189.36-
	Subprogram Revenues	7,189.36-	7,189.36-

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	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	484,266.71	484,266.71
		Major Account 590000 Total	484,266.71	484,266.71
		Fund 10000 Expenditures Total	484,266.71	484,266.71
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	789,611.96-	789,611.96-
		486100 LOAN INTEREST	385.13	385.13
		Major Account 480000 Total	789,226.83-	789,226.83-
		Fund 22020 Revenue Total	789,226.83-	789,226.83-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	484,266.71	484,266.71
		Major Account 590000 Total	484,266.71	484,266.71
		Fund 22020 Expenditures Total	484,266.71	484,266.71
		Subprogram Revenues	789,226.83-	789,226.83-
		Subprogram Expenditures	968,533.42	968,533.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 816

<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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,373.94-	15,373.94-
	486100 LOAN INTEREST	558.36-	558.36-
	Major Account 480000 Total	15,932.30-	15,932.30-
	Fund 43125 Revenue Total	15,932.30-	15,932.30-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,500.00-	7,500.00-
	599100 OTHER GOVERNMENT AID	392,606.87	392,606.87
	Major Account 590000 Total	385,106.87	385,106.87
	Fund 43125 Expenditures Total	385,106.87	385,106.87
	Subprogram Revenues	15,932.30-	15,932.30-
	Subprogram Expenditures	385,106.87	385,106.87
	Program Revenues	812,348.49-	812,348.49-
	Program Expenditures	1,353,640.29	1,353,640.29

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	108.07-	108.07-
	Major Account 480000 Total	108.07-	108.07-
	Fund 22590 Revenue Total	108.07-	108.07-
	Subprogram Revenues	108.07-	108.07-
	Program Revenues	108.07-	108.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005	PROF&OCC CRED/A&D COUNSEL			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	13,553.75-	13,553.75-
		475200 EXAMINATION FEES	3,428.75-	3,428.75-
		Major Account 470000 Total	16,982.50-	16,982.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,528.37-	3,528.37-
		Major Account 480000 Total	3,528.37-	3,528.37-
		Fund 28005 Revenue Total	20,510.87-	20,510.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	415.13	415.13
		547100 EDUCATIONAL SERVICES	1,875.00	1,875.00
		Major Account 520000 Total	2,290.13	2,290.13
		570000 Travel Expenses		
		571100 LODGING	3,325.00-	3,325.00-
		Major Account 570000 Total	3,325.00-	3,325.00-
		Fund 28005 Expenditures Total	1,034.87-	1,034.87-
		Subprogram Revenues	20,510.87-	20,510.87-
		Subprogram Expenditures	1,034.87-	1,034.87-

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>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,555.17	64,555.17
		512100 VACATION LEAVE EXPENSE	16,868.50	16,868.50
		512200 SICK LEAVE EXPENSE	2,460.27	2,460.27
		512300 HOLIDAY LEAVE EXPENSE	9,834.23	9,834.23
		512800 ADMINISTRATIVE LEAVE EXP	4,624.15	4,624.15
		515100 RETIREMENT PLANS EXPENSE	7,363.91	7,363.91
		515200 FICA EXPENSE	7,167.48	7,167.48
		515500 HEALTH INSURANCE EXPENSE	9,499.34	9,499.34
		Major Account 510000 Total	122,373.05	122,373.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.42	272.42
		521500 PUBLICATION & PRINT EXP	127.50	127.50
		522800 E-COMMERCE OPER EXP	1,000.50	1,000.50
		543600 MEDICAL REVIEW CONSULTING	750.00	750.00
		Major Account 520000 Total	2,150.42	2,150.42
		Fund 28001 Expenditures Total	124,523.47	124,523.47
		Subprogram Expenditures	124,523.47	124,523.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		Fund 10000 Expenditures Total	107.00	107.00
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	280.00-	280.00-
		Major Account 470000 Total	280.00-	280.00-
		Fund 28001 Revenue Total	280.00-	280.00-
		Subprogram Revenues	280.00-	280.00-
		Subprogram Expenditures	107.00	107.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	20.00-
		475200 EXAMINATION FEES	85.00-	85.00-
		Major Account 470000 Total	105.00-	105.00-
		Fund 28001 Revenue Total	105.00-	105.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67	7.67
		Major Account 520000 Total	7.67	7.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	395.30	395.30
		575100 MISC TRAVEL EXPENSE	3.25	3.25
		Major Account 570000 Total	398.55	398.55
		Fund 28001 Expenditures Total	406.22	406.22
		Subprogram Revenues	105.00-	105.00-
		Subprogram Expenditures	406.22	406.22

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	435.00-	435.00-
		475100 REGISTRATION / LICENSE F	33,091.00-	33,091.00-
		475200 EXAMINATION FEES	180.00-	180.00-
		Major Account 470000 Total	33,706.00-	33,706.00-
		Fund 28001 Revenue Total	33,706.00-	33,706.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.81	31.81
		Major Account 520000 Total	31.81	31.81
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	422.10	422.10
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	432.10	432.10
		Fund 28001 Expenditures Total	463.91	463.91
		Subprogram Revenues	33,706.00-	33,706.00-
		Subprogram Expenditures	463.91	463.91

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		
		475100 REGISTRATION / LICENSE F	786.00-	786.00-
		Major Account 470000 Total	786.00-	786.00-
		Fund 28001 Revenue Total	786.00-	786.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.86	1.86
		Major Account 520000 Total	1.86	1.86
		Fund 28001 Expenditures Total	1.86	1.86
		Subprogram Revenues	786.00-	786.00-
		Subprogram Expenditures	1.86	1.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	47,592.00-	47,592.00-
		475200 EXAMINATION FEES	360.00-	360.00-
		Major Account 470000 Total	47,977.00-	47,977.00-
		Fund 28001 Revenue Total	47,977.00-	47,977.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.49	2.49
		Major Account 520000 Total	2.49	2.49
		Fund 28001 Expenditures Total	2.49	2.49
		Subprogram Revenues	47,977.00-	47,977.00-
		Subprogram Expenditures	2.49	2.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	330.00-	330.00-
		475100 REGISTRATION / LICENSE F	2,291.00-	2,291.00-
		475200 EXAMINATION FEES	9,300.50-	9,300.50-
		Major Account 470000 Total	11,921.50-	11,921.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	2,567.00-	2,567.00-
		Major Account 480000 Total	2,567.00-	2,567.00-
		Fund 28001 Revenue Total	14,488.50-	14,488.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.89	40.89
		Major Account 520000 Total	40.89	40.89
		Fund 28001 Expenditures Total	40.89	40.89
		Subprogram Revenues	14,488.50-	14,488.50-
		Subprogram Expenditures	40.89	40.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240.00-	240.00-
		475100 REGISTRATION / LICENSE F	745.00-	745.00-
		475200 EXAMINATION FEES	2,430.00-	2,430.00-
		Major Account 470000 Total	3,415.00-	3,415.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
		Major Account 480000 Total	1,000.00-	1,000.00-
		Fund 28001 Revenue Total	4,415.00-	4,415.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.96	59.96
		522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
		522800 E-COMMERCE OPER EXP	42.50	42.50
		544900 DENTAL SERVICES	300.00	300.00
		Major Account 520000 Total	3,402.46	3,402.46
		Fund 28001 Expenditures Total	3,402.46	3,402.46
		Subprogram Revenues	4,415.00-	4,415.00-
		Subprogram Expenditures	3,402.46	3,402.46

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	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		475200 EXAMINATION FEES	685.00-	685.00-
		Major Account 470000 Total	1,010.00-	1,010.00-
		Fund 28001 Revenue Total	1,010.00-	1,010.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.84	6.84
		Major Account 520000 Total	6.84	6.84
		Fund 28001 Expenditures Total	6.84	6.84
		Subprogram Revenues	1,010.00-	1,010.00-
		Subprogram Expenditures	6.84	6.84

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	3,320.00-	3,320.00-
	475100 REGISTRATION / LICENSE F	8,256.50-	8,256.50-
	475200 EXAMINATION FEES	11,221.75-	11,221.75-
	Major Account 470000 Total	22,798.25-	22,798.25-
	Fund 28001 Revenue Total	22,798.25-	22,798.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	100.00
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.60	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.13	202.13
	522800 E-COMMERCE OPER EXP	615.00	615.00
	524700 RENT EXP-OTHER REAL PROP	104.00	104.00
	Major Account 520000 Total	921.13	921.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	558.78	558.78
	Major Account 570000 Total	558.78	558.78
	Fund 28001 Expenditures Total	1,910.51	1,910.51
	Subprogram Revenues	22,798.25-	22,798.25-
	Subprogram Expenditures	1,910.51	1,910.51

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	35,772.00-	35,772.00-
		475200 EXAMINATION FEES	464.00-	464.00-
		Major Account 470000 Total	36,261.00-	36,261.00-
		Fund 28001 Revenue Total	36,261.00-	36,261.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.84	5.84
		Major Account 520000 Total	5.84	5.84
		Fund 28001 Expenditures Total	5.84	5.84
		Subprogram Revenues	36,261.00-	36,261.00-
		Subprogram Expenditures	5.84	5.84

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	180.00-	180.00-
		475100 REGISTRATION / LICENSE F	75,305.00-	75,305.00-
		475200 EXAMINATION FEES	690.00-	690.00-
		Major Account 470000 Total	76,175.00-	76,175.00-
		Fund 28001 Revenue Total	76,175.00-	76,175.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.99	16.99
		Major Account 520000 Total	16.99	16.99
		Fund 28001 Expenditures Total	16.99	16.99
		Subprogram Revenues	76,175.00-	76,175.00-
		Subprogram Expenditures	16.99	16.99

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	295.00-	295.00-
	475100 REGISTRATION / LICENSE F	195,091.00-	195,091.00-
	475200 EXAMINATION FEES	8,967.00-	8,967.00-
	Major Account 470000 Total	204,353.00-	204,353.00-
	Fund 28001 Revenue Total	204,353.00-	204,353.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.05	115.05
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	2,800.00	2,800.00
	Major Account 520000 Total	3,215.05	3,215.05
	570000 Travel Expenses		
	571100 LODGING	181.38	181.38
	571800 MEALS - TRAVEL STATUS	40.75-	40.75-
	572100 COMMERCIAL TRANSPORTATIO	539.76-	539.76-
	575100 MISC TRAVEL EXPENSE	96.00-	96.00-
	Major Account 570000 Total	495.13-	495.13-
	Fund 28001 Expenditures Total	2,719.92	2,719.92
	Subprogram Revenues	204,353.00-	204,353.00-
	Subprogram Expenditures	2,719.92	2,719.92

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	455.00-	455.00-
		475100 REGISTRATION / LICENSE F	35,310.00-	35,310.00-
		475200 EXAMINATION FEES	1,942.00-	1,942.00-
		Major Account 470000 Total	37,707.00-	37,707.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	690.00-	690.00-
		Major Account 480000 Total	690.00-	690.00-
		Fund 28001 Revenue Total	38,397.00-	38,397.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.43	28.43
		524700 RENT EXP-OTHER REAL PROP	224.00	224.00
		Major Account 520000 Total	252.43	252.43
		Fund 28001 Expenditures Total	252.43	252.43
		Subprogram Revenues	38,397.00-	38,397.00-
		Subprogram Expenditures	252.43	252.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	110.00-	110.00-
		475100 REGISTRATION / LICENSE F	304.00-	304.00-
		475200 EXAMINATION FEES	117.00-	117.00-
		Major Account 470000 Total	531.00-	531.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	240.00-	240.00-
		Major Account 480000 Total	240.00-	240.00-
		Fund 28001 Revenue Total	771.00-	771.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67	7.67
		Major Account 520000 Total	7.67	7.67
		Fund 28001 Expenditures Total	7.67	7.67
		Subprogram Revenues	771.00-	771.00-
		Subprogram Expenditures	7.67	7.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	75.00-
		475100 REGISTRATION / LICENSE F	1,015.00-	1,015.00-
		475200 EXAMINATION FEES	1,625.00-	1,625.00-
		Major Account 470000 Total	2,715.00-	2,715.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,120.00-	1,120.00-
		Major Account 480000 Total	1,120.00-	1,120.00-
		Fund 28001 Revenue Total	3,835.00-	3,835.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.36	30.36
		Major Account 520000 Total	30.36	30.36
		Fund 28001 Expenditures Total	30.36	30.36
		Subprogram Revenues	3,835.00-	3,835.00-
		Subprogram Expenditures	30.36	30.36

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	232.00-	232.00-
		475200 EXAMINATION FEES	29.00-	29.00-
		Major Account 470000 Total	261.00-	261.00-
		Fund 28001 Revenue Total	261.00-	261.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.86	1.86
		Major Account 520000 Total	1.86	1.86
		Fund 28001 Expenditures Total	1.86	1.86
		Subprogram Revenues	261.00-	261.00-
		Subprogram Expenditures	1.86	1.86

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	30.00-	30.00-
		475200 EXAMINATION FEES	151.50-	151.50-
		Major Account 470000 Total	181.50-	181.50-
		Fund 28001 Revenue Total	181.50-	181.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.70	10.70
		Major Account 520000 Total	10.70	10.70
		Fund 28001 Expenditures Total	10.70	10.70
		Subprogram Revenues	181.50-	181.50-
		Subprogram Expenditures	10.70	10.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 078

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	150.00-
		475100 REGISTRATION / LICENSE F	355.00-	355.00-
		475200 EXAMINATION FEES	890.00-	890.00-
		Major Account 470000 Total	1,395.00-	1,395.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	400.00-	400.00-
		Major Account 480000 Total	400.00-	400.00-
		Fund 28001 Revenue Total	1,795.00-	1,795.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.45	16.45
		522200 CONFERENCE REGISTRATION	325.00	325.00
		Major Account 520000 Total	341.45	341.45
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	385.95	385.95
		Major Account 570000 Total	385.95	385.95
		Fund 28001 Expenditures Total	727.40	727.40
		Subprogram Revenues	1,795.00-	1,795.00-
		Subprogram Expenditures	727.40	727.40

<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	160.00-	160.00-
		475200 EXAMINATION FEES	618.00-	618.00-
		Major Account 470000 Total	778.00-	778.00-
		Fund 28001 Revenue Total	778.00-	778.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.01	10.01
		Major Account 520000 Total	10.01	10.01
		Fund 28001 Expenditures Total	10.01	10.01
		Subprogram Revenues	778.00-	778.00-
		Subprogram Expenditures	10.01	10.01

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	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	1,598.75-	1,598.75-
	475200 EXAMINATION FEES	4,365.50-	4,365.50-
	Major Account 470000 Total	5,989.25-	5,989.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	40.00-	40.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 28001 Revenue Total	6,069.25-	6,069.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,561.48	13,561.48
	512100 VACATION LEAVE EXPENSE	810.35	810.35
	512300 HOLIDAY LEAVE EXPENSE	1,596.87	1,596.87
	515100 RETIREMENT PLANS EXPENSE	1,195.73	1,195.73
	515200 FICA EXPENSE	1,186.24	1,186.24
	515500 HEALTH INSURANCE EXPENSE	1,251.22	1,251.22
	Major Account 510000 Total	19,601.89	19,601.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.91	623.91
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	533900 FOOD EXPENSE-INSTITUTIONS	487.17	487.17
	541700 LEGAL RELATED EXPENSE	185.20	185.20
	Major Account 520000 Total	1,476.28	1,476.28
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571600 MEALS - TAXABLE	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	2,477.39	2,477.39
	Major Account 570000 Total	2,891.39	2,891.39
	Fund 28001 Expenditures Total	23,969.56	23,969.56
	Subprogram Revenues	6,069.25-	6,069.25-
	Subprogram Expenditures	23,969.56	23,969.56

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	190.00-	190.00-
		475100 REGISTRATION / LICENSE F	58,607.00-	58,607.00-
		475200 EXAMINATION FEES	1,062.00-	1,062.00-
		Major Account 470000 Total	59,859.00-	59,859.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	100.00-	100.00-
		Major Account 480000 Total	100.00-	100.00-
		Fund 28001 Revenue Total	59,959.00-	59,959.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.56	15.56
		Major Account 520000 Total	15.56	15.56
		Fund 28001 Expenditures Total	15.56	15.56
		Subprogram Revenues	59,959.00-	59,959.00-
		Subprogram Expenditures	15.56	15.56

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	1,220.00-	1,220.00-
	475100 REGISTRATION / LICENSE F	73,620.00-	73,620.00-
	475200 EXAMINATION FEES	8,727.75-	8,727.75-
	Major Account 470000 Total	83,567.75-	83,567.75-
	Fund 28001 Revenue Total	83,567.75-	83,567.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.59	3,280.59
	512100 VACATION LEAVE EXPENSE	995.07	995.07
	512300 HOLIDAY LEAVE EXPENSE	503.75	503.75
	512800 ADMINISTRATIVE LEAVE EXP	258.09	258.09
	515100 RETIREMENT PLANS EXPENSE	377.21	377.21
	515200 FICA EXPENSE	383.08	383.08
	Major Account 510000 Total	5,797.79	5,797.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,885.08	3,885.08
	Major Account 520000 Total	3,885.08	3,885.08
	Fund 28001 Expenditures Total	9,682.87	9,682.87
	Subprogram Revenues	83,567.75-	83,567.75-
	Subprogram Expenditures	9,682.87	9,682.87

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	14,940.00-	14,940.00-
	475200 EXAMINATION FEES	7,680.00-	7,680.00-
	Major Account 470000 Total	22,620.00-	22,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909.48-	1,909.48-
	Major Account 480000 Total	1,909.48-	1,909.48-
	Fund 22575 Revenue Total	24,529.48-	24,529.48-
	Subprogram Revenues	24,529.48-	24,529.48-

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	63,755.14-	63,755.14-
		Major Account 480000 Total	63,755.14-	63,755.14-
		Fund 28001 Revenue Total	63,755.14-	63,755.14-
		Subprogram Revenues	63,755.14-	63,755.14-

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	165.00-	165.00-
		475200 EXAMINATION FEES	484.50-	484.50-
		Major Account 470000 Total	649.50-	649.50-
		Fund 28001 Revenue Total	649.50-	649.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.28	15.28
		Major Account 520000 Total	15.28	15.28
		Fund 28001 Expenditures Total	15.28	15.28
		Subprogram Revenues	649.50-	649.50-
		Subprogram Expenditures	15.28	15.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,040.00-	1,040.00-
		475100 REGISTRATION / LICENSE F	75.00-	75.00-
		475200 EXAMINATION FEES	1,832.00-	1,832.00-
		Major Account 470000 Total	2,947.00-	2,947.00-
		Fund 28001 Revenue Total	2,947.00-	2,947.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	100.00	100.00
		515200 FICA EXPENSE	7.65	7.65
		Major Account 510000 Total	107.65	107.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.97	70.97
		Major Account 520000 Total	70.97	70.97
		Fund 28001 Expenditures Total	178.62	178.62
		Subprogram Revenues	2,947.00-	2,947.00-
		Subprogram Expenditures	178.62	178.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	141.50-	141.50-
		475200 EXAMINATION FEES	1,934.50-	1,934.50-
		Major Account 470000 Total	2,076.00-	2,076.00-
		Fund 28001 Revenue Total	2,076.00-	2,076.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	200.00	200.00
		515200 FICA EXPENSE	15.28	15.28
		Major Account 510000 Total	215.28	215.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.24	34.24
		524700 RENT EXP-OTHER REAL PROP	104.00	104.00
		Major Account 520000 Total	138.24	138.24
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	15.00	15.00
		574500 PERSONAL VEHICLE MILEAGE	231.82	231.82
		Major Account 570000 Total	246.82	246.82
		Fund 28001 Expenditures Total	600.34	600.34
		Subprogram Revenues	2,076.00-	2,076.00-
		Subprogram Expenditures	600.34	600.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	363.00-	363.00-
		Major Account 470000 Total	363.00-	363.00-
		Fund 28001 Revenue Total	363.00-	363.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,728.75	97,728.75
		511800 COMPENSATORY TIME PAID	968.82	968.82
		512100 VACATION LEAVE EXPENSE	10,389.83	10,389.83
		512200 SICK LEAVE EXPENSE	3,758.25	3,758.25
		512300 HOLIDAY LEAVE EXPENSE	13,102.06	13,102.06
		512800 ADMINISTRATIVE LEAVE EXP	2,650.60	2,650.60
		515100 RETIREMENT PLANS EXPENSE	9,629.61	9,629.61
		515200 FICA EXPENSE	9,029.92	9,029.92
		515500 HEALTH INSURANCE EXPENSE	27,044.86	27,044.86
		Major Account 510000 Total	174,302.70	174,302.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.10	28.10
		521400 CIO CHARGES	382,784.54	382,784.54
		521500 PUBLICATION & PRINT EXP	3,336.74	3,336.74
		531100 OFFICE SUPPLIES EXPENSE	1,347.84	1,347.84
		541500 LEGAL SERVICES EXPENSE	59,895.78	59,895.78
		543200 IT CONSULTING-HW/SW SUPP	201,890.66	201,890.66
		Major Account 520000 Total	649,283.66	649,283.66
		Fund 28001 Expenditures Total	823,586.36	823,586.36
		Subprogram Revenues	363.00-	363.00-
		Subprogram Expenditures	823,586.36	823,586.36

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>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
		Major Account 520000 Total	8,485.50	8,485.50
		Fund 28001 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	1,220.00-	1,220.00-
		Major Account 470000 Total	1,315.00-	1,315.00-
		Fund 28001 Revenue Total	1,315.00-	1,315.00-
		Subprogram Revenues	1,315.00-	1,315.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	191.02	191.02
		Major Account 520000 Total	191.02	191.02
		Fund 28001 Expenditures Total	191.02	191.02
		Subprogram Expenditures	191.02	191.02
		Program Revenues	754,115.24	754,115.24
		Program Expenditures	1,000,339.07	1,000,339.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 22074 Revenue Total	.04-	.04-
	Subprogram Revenues	.04-	.04-
	Program Revenues	.04-	.04-

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	25,981.23	25,981.23
		512100 VACATION LEAVE EXPENSE	2,103.29	2,103.29
		512200 SICK LEAVE EXPENSE	1,449.78	1,449.78
		512300 HOLIDAY LEAVE EXPENSE	3,221.32	3,221.32
		515100 RETIREMENT PLANS EXPENSE	2,452.59	2,452.59
		515200 FICA EXPENSE	2,284.41	2,284.41
		515500 HEALTH INSURANCE EXPENSE	7,178.45	7,178.45
		Major Account 510000 Total	44,671.07	44,671.07
		Fund 10000 Expenditures Total	44,671.07	44,671.07
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,442.35	30,442.35
		512100 VACATION LEAVE EXPENSE	2,123.37	2,123.37
		512200 SICK LEAVE EXPENSE	1,448.47	1,448.47
		512300 HOLIDAY LEAVE EXPENSE	3,718.33	3,718.33
		515100 RETIREMENT PLANS EXPENSE	2,825.58	2,825.58
		515200 FICA EXPENSE	2,640.81	2,640.81
		515500 HEALTH INSURANCE EXPENSE	7,460.36	7,460.36
		Major Account 510000 Total	50,659.27	50,659.27
		Fund 40000 Expenditures Total	50,659.27	50,659.27
		Subprogram Expenditures	95,330.34	95,330.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.92	248.92
	521200 COM EXPENSE - VOICE/DATA	313.53	313.53
	521300 FREIGHT EXPENSE	.77	.77
	521400 CIO CHARGES	35.89	35.89
	521500 PUBLICATION & PRINT EXP	355.53	355.53
	521900 AWARDS EXPENSE	1.34	1.34
	522100 DUES & SUBSCRIPTION EXP	3.33	3.33
	522600 JOB APPLICANT EXPENSE	1.73	1.73
	523204 SEWER	1.36	1.36
	524600 RENT EXPENSE-BUILDINGS	1.14	1.14
	524700 RENT EXP-OTHER REAL PROP	1.62-	1.62-
	526100 REP & MAINT-REAL PROPERT	.69	.69
	527200 REP & MAINT-MOTOR VEHICL	1.50-	1.50-
	531100 OFFICE SUPPLIES EXPENSE	67.26	67.26
	532100 NON-CAPITALIZED EQUIP PU	.03	.03
	533100 HOUSEHOLD & INSTIT EXP	18.22	18.22
	534600 ED & RECREATIONAL SUP EX	1.53	1.53
	538100 VEHICLE & EQUIP SUP EXP	47.19	47.19
	541700 LEGAL RELATED EXPENSE	.21-	.21-
	547500 MAILING SERVICES	68.80	68.80
	548600 PEST CONTROL	.83	.83
	548700 REFUSE/RECYCLING	.24-	.24-
	548800 FIRE EXTINGUISHERS	.14	.14
	549200 JANITORIAL/SECURITY SRVS	16.89	16.89
	556300 SURETY & NOTARY BONDS	1.88	1.88
	559100 OTHER OPERATING EXP	3.65-	3.65-
	Major Account 520000 Total	1,179.78	1,179.78
	Fund 10000 Expenditures Total	1,179.78	1,179.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.75	746.75
	521200 COM EXPENSE - VOICE/DATA	940.60	940.60
	521300 FREIGHT EXPENSE	2.31	2.31
	521400 CIO CHARGES	107.68	107.68
	521500 PUBLICATION & PRINT EXP	1,066.58	1,066.58
	521900 AWARDS EXPENSE	4.01	4.01
	522100 DUES & SUBSCRIPTION EXP	9.98	9.98
	522600 JOB APPLICANT EXPENSE	5.18	5.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 401

<u>FUND 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		
		523204 SEWER	4.07	4.07
		524600 RENT EXPENSE-BUILDINGS	3.43	3.43
		524700 RENT EXP-OTHER REAL PROP	4.87-	4.87-
		526100 REP & MAINT-REAL PROPERT	2.08	2.08
		527200 REP & MAINT-MOTOR VEHICL	4.50-	4.50-
		531100 OFFICE SUPPLIES EXPENSE	201.78	201.78
		532100 NON-CAPITALIZED EQUIP PU	.09	.09
		533100 HOUSEHOLD & INSTIT EXP	54.67	54.67
		534600 ED & RECREATIONAL SUP EX	4.60	4.60
		538100 VEHICLE & EQUIP SUP EXP	141.56	141.56
		541700 LEGAL RELATED EXPENSE	.63-	.63-
		547500 MAILING SERVICES	206.41	206.41
		548600 PEST CONTROL	2.48	2.48
		548700 REFUSE/RECYCLING	.73-	.73-
		548800 FIRE EXTINGUISHERS	.41	.41
		549200 JANITORIAL/SECURITY SRVS	50.68	50.68
		556300 SURETY & NOTARY BONDS	5.63	5.63
		559100 OTHER OPERATING EXP	10.95-	10.95-
		Major Account 520000 Total	3,539.30	3,539.30
		Fund 40000 Expenditures Total	3,539.30	3,539.30
		Subprogram Expenditures	4,719.08	4,719.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,158.52	2,158.52
		511300 OVERTIME PAYMENTS	29.27	29.27
		512100 VACATION LEAVE EXPENSE	617.58	617.58
		512200 SICK LEAVE EXPENSE	201.35	201.35
		512300 HOLIDAY LEAVE EXPENSE	357.27	357.27
		512500 FUNERAL LEAVE EXPENSE	232.15	232.15
		515100 RETIREMENT PLANS EXPENSE	269.40	269.40
		515200 FICA EXPENSE	250.34	250.34
		515500 HEALTH INSURANCE EXPENSE	590.42	590.42
		Major Account 510000 Total	4,706.30	4,706.30
		Fund 10000 Expenditures Total	4,706.30	4,706.30
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,472.97	6,472.97
		511300 OVERTIME PAYMENTS	86.24	86.24
		512100 VACATION LEAVE EXPENSE	1,852.80	1,852.80
		512200 SICK LEAVE EXPENSE	603.09	603.09
		512300 HOLIDAY LEAVE EXPENSE	1,072.13	1,072.13
		512500 FUNERAL LEAVE EXPENSE	696.50	696.50
		515100 RETIREMENT PLANS EXPENSE	807.34	807.34
		515200 FICA EXPENSE	750.63	750.63
		515500 HEALTH INSURANCE EXPENSE	1,771.02	1,771.02
		Major Account 510000 Total	14,112.72	14,112.72
		Fund 40000 Expenditures Total	14,112.72	14,112.72
		Subprogram Expenditures	18,819.02	18,819.02

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	3,344.58	3,344.58
		511300 OVERTIME PAYMENTS	640.83	640.83
		511800 COMPENSATORY TIME PAID	95.10	95.10
		512100 VACATION LEAVE EXPENSE	261.74	261.74
		512200 SICK LEAVE EXPENSE	279.44	279.44
		512300 HOLIDAY LEAVE EXPENSE	442.18	442.18
		515100 RETIREMENT PLANS EXPENSE	379.43	379.43
		515200 FICA EXPENSE	357.90	357.90
		515500 HEALTH INSURANCE EXPENSE	942.30	942.30
		Major Account 510000 Total	6,743.50	6,743.50
		Fund 10000 Expenditures Total	6,743.50	6,743.50
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,030.40	10,030.40
		511300 OVERTIME PAYMENTS	1,922.44	1,922.44
		511800 COMPENSATORY TIME PAID	284.71	284.71
		512100 VACATION LEAVE EXPENSE	784.63	784.63
		512200 SICK LEAVE EXPENSE	838.97	838.97
		512300 HOLIDAY LEAVE EXPENSE	1,326.64	1,326.64
		515100 RETIREMENT PLANS EXPENSE	1,137.02	1,137.02
		515200 FICA EXPENSE	1,073.90	1,073.90
		515500 HEALTH INSURANCE EXPENSE	2,825.66	2,825.66
		Major Account 510000 Total	20,224.37	20,224.37
		Fund 40000 Expenditures Total	20,224.37	20,224.37
		Subprogram Expenditures	26,967.87	26,967.87

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	10,344.82	10,344.82
		511300 OVERTIME PAYMENTS	2,168.03	2,168.03
		511800 COMPENSATORY TIME PAID	488.01	488.01
		512100 VACATION LEAVE EXPENSE	825.16	825.16
		512200 SICK LEAVE EXPENSE	691.56	691.56
		512300 HOLIDAY LEAVE EXPENSE	1,381.44	1,381.44
		515100 RETIREMENT PLANS EXPENSE	1,191.11	1,191.11
		515200 FICA EXPENSE	1,111.85	1,111.85
		515500 HEALTH INSURANCE EXPENSE	3,572.25	3,572.25
		Major Account 510000 Total	21,774.23	21,774.23
		Fund 10000 Expenditures Total	21,774.23	21,774.23
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,017.20	31,017.20
		511300 OVERTIME PAYMENTS	6,496.47	6,496.47
		511800 COMPENSATORY TIME PAID	1,463.03	1,463.03
		512100 VACATION LEAVE EXPENSE	2,475.95	2,475.95
		512200 SICK LEAVE EXPENSE	2,075.01	2,075.01
		512300 HOLIDAY LEAVE EXPENSE	4,144.47	4,144.47
		515100 RETIREMENT PLANS EXPENSE	3,569.10	3,569.10
		515200 FICA EXPENSE	3,334.62	3,334.62
		515500 HEALTH INSURANCE EXPENSE	10,714.13	10,714.13
		Major Account 510000 Total	65,289.98	65,289.98
		Fund 40000 Expenditures Total	65,289.98	65,289.98
		Subprogram Expenditures	87,064.21	87,064.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,385.15	2,385.15
		511300 OVERTIME PAYMENTS	826.09	826.09
		512100 VACATION LEAVE EXPENSE	294.75	294.75
		512200 SICK LEAVE EXPENSE	142.46	142.46
		512300 HOLIDAY LEAVE EXPENSE	318.77	318.77
		512800 ADMINISTRATIVE LEAVE EXP	48.74	48.74
		515100 RETIREMENT PLANS EXPENSE	300.73	300.73
		515200 FICA EXPENSE	280.91	280.91
		515500 HEALTH INSURANCE EXPENSE	786.97	786.97
		Major Account 510000 Total	5,384.57	5,384.57
		Fund 10000 Expenditures Total	5,384.57	5,384.57
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,147.34	7,147.34
		511300 OVERTIME PAYMENTS	2,474.33	2,474.33
		512100 VACATION LEAVE EXPENSE	884.19	884.19
		512200 SICK LEAVE EXPENSE	427.37	427.37
		512300 HOLIDAY LEAVE EXPENSE	956.29	956.29
		512800 ADMINISTRATIVE LEAVE EXP	145.61	145.61
		515100 RETIREMENT PLANS EXPENSE	901.17	901.17
		515200 FICA EXPENSE	842.01	842.01
		515500 HEALTH INSURANCE EXPENSE	2,358.31	2,358.31
		Major Account 510000 Total	16,136.62	16,136.62
		Fund 40000 Expenditures Total	16,136.62	16,136.62
		Subprogram Expenditures	21,521.19	21,521.19
		Program Expenditures	254,421.71	254,421.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,868.97	5,868.97
		511700 EMPLOYEE BONUSES	2,050.00	2,050.00
		512100 VACATION LEAVE EXPENSE	515.97	515.97
		512200 SICK LEAVE EXPENSE	732.91	732.91
		512300 HOLIDAY LEAVE EXPENSE	790.87	790.87
		515100 RETIREMENT PLANS EXPENSE	592.20	592.20
		515200 FICA EXPENSE	717.60	717.60
		515500 HEALTH INSURANCE EXPENSE	422.82	422.82
		Major Account 510000 Total	11,691.34	11,691.34
		520000 Operating Expenses		
		521480 CIO - CONTRACT	525,426.88	525,426.88
		521900 AWARDS EXPENSE	50.00	50.00
		522300 WARDS OF THE STATE EXP	272.21	272.21
		523900 TEAMMATE RECOGNITION	1,605.69	1,605.69
		531100 OFFICE SUPPLIES EXPENSE	97.78	97.78
		538100 VEHICLE & EQUIP SUP EXP	53.34-	53.34-
		539101 COST ALLOCATION OVERHEAD	47,862.33-	47,862.33-
		548700 REFUSE/RECYCLING	407.60	407.60
		555510 SAAS SUBSCRIPTION FEES	224,567.00	224,567.00
		Major Account 520000 Total	704,511.49	704,511.49
		Fund 10000 Expenditures Total	716,202.83	716,202.83
22083	INDIRECT AGENCY 20			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,730.94-	40,730.94-
		484500 REIMB NON-GOVT SOURCES	9,013.91-	9,013.91-
		486500 MISCELLANEOUS ADJUSTMENT	10,000.00-	10,000.00-
		Major Account 480000 Total	59,744.85-	59,744.85-
		Fund 22083 Revenue Total	59,744.85-	59,744.85-
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,750,000.00	1,750,000.00
		Major Account 490000 Total	1,750,000.00	1,750,000.00
		Fund 22550 Revenue Total	1,750,000.00	1,750,000.00
22640	NEBR HEALTH CARE			
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	104,166.67-
		Major Account 450000 Total	104,166.67-	104,166.67-
		480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,791.44-	80,791.44-
	Major Account 480000 Total	80,791.44-	80,791.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	9,660,315.25	9,660,315.25
	Major Account 490000 Total	9,654,315.25	9,654,315.25
	Fund 22640 Revenue Total	9,469,357.14	9,469,357.14
22681 ICF REIMBURSEMENT F&S			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55,000.00	55,000.00
	Major Account 480000 Total	55,000.00	55,000.00
	Fund 22681 Revenue Total	55,000.00	55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,388.85	7,388.85
	Major Account 520000 Total	7,388.85	7,388.85
	Fund 40000 Expenditures Total	7,388.85	7,388.85
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,295.12-	38,295.12-
	486500 MISCELLANEOUS ADJUSTMENT	87,000.00	87,000.00
	Major Account 480000 Total	48,704.88	48,704.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	545,761.62-	545,761.62-
	Major Account 490000 Total	545,761.62-	545,761.62-
	Fund 42023 Revenue Total	497,056.74-	497,056.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,000.69	11,000.69
	539100 INDIRECT COST ALLOWANCE	8,554.33-	8,554.33-
	549200 JANITORIAL/SECURITY SRVS	2,790.00	2,790.00
	Major Account 520000 Total	5,236.36	5,236.36
	Fund 42023 Expenditures Total	5,236.36	5,236.36
	Subprogram Revenues	10,717,555.55	10,717,555.55
	Subprogram Expenditures	728,828.04	728,828.04

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	23,190.32	23,190.32
		511300 OVERTIME PAYMENTS	107.48	107.48
		511400 ON CALL PAY	987.14	987.14
		511800 COMPENSATORY TIME PAID	178.13	178.13
		512100 VACATION LEAVE EXPENSE	3,923.59	3,923.59
		512200 SICK LEAVE EXPENSE	2,846.24	2,846.24
		512300 HOLIDAY LEAVE EXPENSE	3,276.92	3,276.92
		512800 ADMINISTRATIVE LEAVE EXP	167.65	167.65
		515100 RETIREMENT PLANS EXPENSE	2,596.63	2,596.63
		515200 FICA EXPENSE	2,432.35	2,432.35
		515500 HEALTH INSURANCE EXPENSE	6,332.52	6,332.52
		Major Account 510000 Total	46,038.97	46,038.97
		520000 Operating Expenses		
		521480 CIO - CONTRACT	3,527.58	3,527.58
		539101 COST ALLOCATION OVERHEAD	2,038.66-	2,038.66-
		Major Account 520000 Total	1,488.92	1,488.92
		Fund 10000 Expenditures Total	47,527.89	47,527.89
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,038.66	2,038.66
		Major Account 520000 Total	2,038.66	2,038.66
		Fund 40000 Expenditures Total	2,038.66	2,038.66
		Subprogram Expenditures	49,566.55	49,566.55

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	7,972.34	7,972.34
	511300 OVERTIME PAYMENTS	658.77	658.77
	511400 ON CALL PAY	333.63	333.63
	511800 COMPENSATORY TIME PAID	41.50	41.50
	512100 VACATION LEAVE EXPENSE	647.70	647.70
	512200 SICK LEAVE EXPENSE	203.40	203.40
	512300 HOLIDAY LEAVE EXPENSE	985.00	985.00
	515100 RETIREMENT PLANS EXPENSE	811.88	811.88
	515200 FICA EXPENSE	769.48	769.48
	515500 HEALTH INSURANCE EXPENSE	2,295.22	2,295.22
	Major Account 510000 Total	14,718.92	14,718.92
	Fund 10000 Expenditures Total	14,718.92	14,718.92
	Subprogram Expenditures	14,718.92	14,718.92

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	12,650.51	12,650.51
	512100 VACATION LEAVE EXPENSE	1,257.68	1,257.68
	512300 HOLIDAY LEAVE EXPENSE	1,545.35	1,545.35
	515100 RETIREMENT PLANS EXPENSE	1,157.16	1,157.16
	515200 FICA EXPENSE	1,096.86	1,096.86
	515500 HEALTH INSURANCE EXPENSE	2,578.56	2,578.56
	Major Account 510000 Total	20,286.12	20,286.12
	Fund 10000 Expenditures Total	20,286.12	20,286.12
	Subprogram Expenditures	20,286.12	20,286.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,646.80	1,646.80
	Major Account 520000 Total	1,646.80	1,646.80
	Fund 10000 Expenditures Total	1,646.80	1,646.80
	Subprogram Expenditures	1,646.80	1,646.80

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	55,034.27	55,034.27	
512100 VACATION LEAVE EXPENSE	8,619.40	8,619.40	
512200 SICK LEAVE EXPENSE	1,078.69	1,078.69	
512300 HOLIDAY LEAVE EXPENSE	7,192.48	7,192.48	
515100 RETIREMENT PLANS EXPENSE	5,385.72	5,385.72	
515200 FICA EXPENSE	5,442.22	5,442.22	
515500 HEALTH INSURANCE EXPENSE	4,003.64	4,003.64	
Major Account 510000 Total	86,756.42	86,756.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	608.20	608.20	
522600 JOB APPLICANT EXPENSE	1,379.68	1,379.68	
524600 RENT EXPENSE-BUILDINGS	479.60	479.60	
531100 OFFICE SUPPLIES EXPENSE	56.90	56.90	
534600 ED & RECREATIONAL SUP EX	377.77	377.77	
539101 COST ALLOCATION OVERHEAD	6,946.21	6,946.21	
541700 LEGAL RELATED EXPENSE	28,854.97	28,854.97	
547906 VERIFICATIONS	31,107.14	31,107.14	
Major Account 520000 Total	55,918.05	55,918.05	
570000 Travel Expenses			
571600 MEALS - TAXABLE	31.10	31.10	
572100 COMMERCIAL TRANSPORTATIO	763.16	763.16	
574500 PERSONAL VEHICLE MILEAGE	1,270.32	1,270.32	
575100 MISC TRAVEL EXPENSE	119.96	119.96	
Major Account 570000 Total	2,184.54	2,184.54	
Fund 10000 Expenditures Total	144,859.01	144,859.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	6,946.21	6,946.21	
Major Account 520000 Total	6,946.21	6,946.21	
Fund 40000 Expenditures Total	6,946.21	6,946.21	
Subprogram Expenditures	151,805.22	151,805.22	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	235,327.49	235,327.49
		511200 TEMPORARY SALARIES-WAGE	2,272.09	2,272.09
		511500 SHIFT DIFFERENTIAL PYMT	6,632.25	6,632.25
		511800 COMPENSATORY TIME PAID	506.91	506.91
		512100 VACATION LEAVE EXPENSE	34,723.40	34,723.40
		512200 SICK LEAVE EXPENSE	8,616.85	8,616.85
		512300 HOLIDAY LEAVE EXPENSE	31,499.49	31,499.49
		512400 MILITARY LEAVE EXPENSE	1,335.50	1,335.50
		512500 FUNERAL LEAVE EXPENSE	1,948.38	1,948.38
		512800 ADMINISTRATIVE LEAVE EXP	2,787.86	2,787.86
		515100 RETIREMENT PLANS EXPENSE	24,210.84	24,210.84
		515200 FICA EXPENSE	23,156.61	23,156.61
		515500 HEALTH INSURANCE EXPENSE	53,889.34	53,889.34
		Major Account 510000 Total	426,907.01	426,907.01
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	35,642.90-	35,642.90-
		Major Account 520000 Total	35,642.90-	35,642.90-
		Fund 10000 Expenditures Total	391,264.11	391,264.11
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	35,642.90	35,642.90
		Major Account 520000 Total	35,642.90	35,642.90
		Fund 40000 Expenditures Total	35,642.90	35,642.90
		Subprogram Expenditures	426,907.01	426,907.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND 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	17.46	17.46
	Major Account 590000 Total	17.46	17.46
	Fund 40000 Expenditures Total	17.46	17.46
	Subprogram Expenditures	17.46	17.46

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	42,154.08	42,154.08
	511500 SHIFT DIFFERENTIAL PYMT	1,932.75	1,932.75
	511800 COMPENSATORY TIME PAID	321.76	321.76
	512100 VACATION LEAVE EXPENSE	3,094.15	3,094.15
	512200 SICK LEAVE EXPENSE	1,459.76	1,459.76
	512300 HOLIDAY LEAVE EXPENSE	5,232.46	5,232.46
	512800 ADMINISTRATIVE LEAVE EXP	59.25	59.25
	515100 RETIREMENT PLANS EXPENSE	4,062.77	4,062.77
	515200 FICA EXPENSE	3,805.15	3,805.15
	515500 HEALTH INSURANCE EXPENSE	10,515.38	10,515.38
	Major Account 510000 Total	72,637.51	72,637.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	264.00	264.00
	539101 COST ALLOCATION OVERHEAD	1,417.21-	1,417.21-
	547100 EDUCATIONAL SERVICES	2.90-	2.90-
	Major Account 520000 Total	1,156.11-	1,156.11-
	570000 Travel Expenses		
	571100 LODGING	460.00	460.00
	571800 MEALS - TRAVEL STATUS	130.91	130.91
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	665.91	665.91
	Fund 10000 Expenditures Total	72,147.31	72,147.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,689.32	17,689.32
	511800 COMPENSATORY TIME PAID	148.12	148.12
	512100 VACATION LEAVE EXPENSE	1,959.84	1,959.84
	512200 SICK LEAVE EXPENSE	1,248.69	1,248.69
	512300 HOLIDAY LEAVE EXPENSE	2,344.69	2,344.69
	512800 ADMINISTRATIVE LEAVE EXP	59.25	59.25
	515100 RETIREMENT PLANS EXPENSE	1,755.79	1,755.79
	515200 FICA EXPENSE	1,638.18	1,638.18
	515500 HEALTH INSURANCE EXPENSE	4,267.30	4,267.30
	Major Account 510000 Total	31,111.18	31,111.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,034.24	8,034.24
	Fund 40000 Total	8,034.24	8,034.24
	Fund 40000 Expenditures Total	31,111.18	31,111.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91.14	91.14
	Major Account 800000 Total	91.14	91.14
	Fund 40000 Expenditures Total	91.14	91.14
	Subprogram Expenditures	111,292.73	111,292.73

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.34-	11.34-
	Major Account 470000 Total	11.34-	11.34-
	Fund 10000 Revenue Total	11.34-	11.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,713.40	345,713.40
	511200 TEMPORARY SALARIES-WAGE	3,240.24	3,240.24
	511500 SHIFT DIFFERENTIAL PYMT	388.50	388.50
	511800 COMPENSATORY TIME PAID	895.73	895.73
	512100 VACATION LEAVE EXPENSE	47,659.77	47,659.77
	512200 SICK LEAVE EXPENSE	11,883.18	11,883.18
	512300 HOLIDAY LEAVE EXPENSE	45,619.70	45,619.70
	512500 FUNERAL LEAVE EXPENSE	982.34	982.34
	512800 ADMINISTRATIVE LEAVE EXP	2,504.65	2,504.65
	515100 RETIREMENT PLANS EXPENSE	33,783.86	33,783.86
	515200 FICA EXPENSE	33,145.28	33,145.28
	515500 HEALTH INSURANCE EXPENSE	54,049.41	54,049.41
	516200 TUITION ASSISTANCE	11,628.95	11,628.95
	516300 EMPLOYEE ASSISTAND PRO	59,824.80	59,824.80
	Major Account 510000 Total	651,319.81	651,319.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,949.87	32,949.87
	521480 CIO - CONTRACT	250,909.64	250,909.64
	521500 PUBLICATION & PRINT EXP	26,677.68	26,677.68
	521900 AWARDS EXPENSE	2,389.56	2,389.56
	522100 DUES & SUBSCRIPTION EXP	685.00	685.00
	522200 CONFERENCE REGISTRATION	1,485.00	1,485.00
	522800 E-COMMERCE OPER EXP	1,860.00	1,860.00
	523900 TEAMMATE RECOGNITION	1,520.75	1,520.75
	524600 RENT EXPENSE-BUILDINGS	7.70	7.70
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	209.61	209.61
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERSONAL COMPUTING EQUIPMENT	306.19	306.19
	532240 DATA STORAGE EQUIP	108.75	108.75
	533900 FOOD EXPENSE-INSTITUTIONS	329.27	329.27
	538100 VEHICLE & EQUIP SUP EXP	61.87	61.87
	539101 COST ALLOCATION OVERHEAD	99,201.41-	99,201.41-
	541500 LEGAL SERVICES EXPENSE	24,585.00	24,585.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	146.80	146.80
	543500 MGT CONSULTANT SERVICES	77.00	77.00
	547100 EDUCATIONAL SERVICES	10,363.00	10,363.00
	547906 VERIFICATIONS	5.00	5.00
	555510 SAAS SUBSCRIPTION FEES	11,334.05	11,334.05
	Major Account 520000 Total	267,759.33	267,759.33
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571600 MEALS - TAXABLE	9.55-	9.55-
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	1,005.67	1,005.67
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	1,185.62	1,185.62
	Fund 10000 Expenditures Total	920,264.76	920,264.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.61	10.61
	512200 SICK LEAVE EXPENSE	.84	.84
	512300 HOLIDAY LEAVE EXPENSE	1.27	1.27
	515100 RETIREMENT PLANS EXPENSE	.95	.95
	515200 FICA EXPENSE	.88	.88
	515500 HEALTH INSURANCE EXPENSE	3.76	3.76
	Major Account 510000 Total	18.31	18.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,371.22	90,371.22
	541500 LEGAL SERVICES EXPENSE	2,542.82	2,542.82
	Fund 40000 Total	92,914.04	92,914.04
	Fund 40000 Expenditures Total	18.31	18.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91.14-	91.14-
	Major Account 800000 Total	91.14-	91.14-
	Fund 40000 Expenditures Total	91.14-	91.14-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,225.22-	76,225.22-
	Major Account 460000 Total	76,225.22-	76,225.22-
	Fund 42642 Revenue Total	76,225.22-	76,225.22-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642	AMERICORP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,251.07	19,251.07
		511800 COMPENSATORY TIME PAID	61.55	61.55
		512100 VACATION LEAVE EXPENSE	3,344.63	3,344.63
		512200 SICK LEAVE EXPENSE	786.92	786.92
		512300 HOLIDAY LEAVE EXPENSE	2,614.94	2,614.94
		515100 RETIREMENT PLANS EXPENSE	1,951.20	1,951.20
		515200 FICA EXPENSE	1,959.23	1,959.23
		515500 HEALTH INSURANCE EXPENSE	656.45	656.45
		Major Account 510000 Total	30,625.99	30,625.99
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	25,426.00	25,426.00
		523000 VOLUNTEER EXPENSES	592.43	592.43
		534600 ED & RECREATIONAL SUP EX	1,925.69	1,925.69
		543500 MGT CONSULTANT SERVICES	3,150.00	3,150.00
		Major Account 520000 Total	31,094.12	31,094.12
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	131.67	131.67
		Major Account 570000 Total	131.67	131.67
		Fund 42642 Expenditures Total	61,851.78	61,851.78
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,427.26	4,427.26
		512100 VACATION LEAVE EXPENSE	254.70	254.70
		512200 SICK LEAVE EXPENSE	506.06	506.06
		512300 HOLIDAY LEAVE EXPENSE	576.11	576.11
		515100 RETIREMENT PLANS EXPENSE	431.59	431.59
		515200 FICA EXPENSE	394.56	394.56
		515500 HEALTH INSURANCE EXPENSE	1,670.69	1,670.69
		Major Account 510000 Total	8,260.97	8,260.97
		Fund 48129 Expenditures Total	8,260.97	8,260.97
		Subprogram Revenues	76,236.56	76,236.56
		Subprogram Expenditures	1,083,309.86	1,083,309.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	425,643.04-	425,643.04-
		Major Account 460000 Total	425,643.04-	425,643.04-
		Fund 42642 Revenue Total	425,643.04-	425,643.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,202.81	3,202.81
		511800 COMPENSATORY TIME PAID	102.58	102.58
		512200 SICK LEAVE EXPENSE	7.21	7.21
		512300 HOLIDAY LEAVE EXPENSE	367.71	367.71
		515100 RETIREMENT PLANS EXPENSE	275.65	275.65
		515200 FICA EXPENSE	228.78	228.78
		515500 HEALTH INSURANCE EXPENSE	1,412.09	1,412.09
		Major Account 510000 Total	5,596.83	5,596.83
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	500,552.55	500,552.55
		Major Account 520000 Total	500,552.55	500,552.55
		Fund 42642 Expenditures Total	506,149.38	506,149.38
		Subprogram Revenues	425,643.04-	425,643.04-
		Subprogram Expenditures	506,149.38	506,149.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	890.78	890.78
		Major Account 520000 Total	890.78	890.78
		Fund 10000 Expenditures Total	890.78	890.78
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,684.22-	4,684.22-
		Major Account 480000 Total	4,684.22-	4,684.22-
		Fund 22550 Revenue Total	4,684.22-	4,684.22-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	55.00	55.00
		543500 MGT CONSULTANT SERVICES	10,944.00	10,944.00
		Major Account 520000 Total	10,999.00	10,999.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
		Major Account 570000 Total	25.00	25.00
		Fund 22550 Expenditures Total	11,024.00	11,024.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	1,729.09	1,729.09
		Major Account 520000 Total	1,729.09	1,729.09
		Fund 40000 Expenditures Total	1,729.09	1,729.09
		Subprogram Revenues	4,684.22-	4,684.22-
		Subprogram Expenditures	13,643.87	13,643.87

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		
	522100 DUES & SUBSCRIPTION EXP	3,824.09	3,824.09
	Major Account 520000 Total	3,824.09	3,824.09
	Fund 22550 Expenditures Total	3,824.09	3,824.09
	Subprogram Expenditures	3,824.09	3,824.09

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 SUBGRANTS	1,730,647.16	1,730,647.16
	Major Account 520000 Total	1,730,647.16	1,730,647.16
	Fund 40000 Expenditures Total	1,730,647.16	1,730,647.16
	Subprogram Expenditures	1,730,647.16	1,730,647.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,655.62	13,655.62
		512100 VACATION LEAVE EXPENSE	3,455.01	3,455.01
		512200 SICK LEAVE EXPENSE	236.19	236.19
		512300 HOLIDAY LEAVE EXPENSE	2,129.86	2,129.86
		515100 RETIREMENT PLANS EXPENSE	1,458.54	1,458.54
		515200 FICA EXPENSE	1,371.11	1,371.11
		515500 HEALTH INSURANCE EXPENSE	3,428.64	3,428.64
		Major Account 510000 Total	25,734.97	25,734.97
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	903.37-	903.37-
		Major Account 520000 Total	903.37-	903.37-
		Fund 10000 Expenditures Total	24,831.60	24,831.60
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,020.91	7,020.91
		512100 VACATION LEAVE EXPENSE	783.40	783.40
		512200 SICK LEAVE EXPENSE	229.33	229.33
		512300 HOLIDAY LEAVE EXPENSE	892.63	892.63
		515100 RETIREMENT PLANS EXPENSE	668.28	668.28
		515200 FICA EXPENSE	645.51	645.51
		515500 HEALTH INSURANCE EXPENSE	850.08	850.08
		Major Account 510000 Total	11,090.14	11,090.14
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	903.37	903.37
		Major Account 520000 Total	903.37	903.37
		Fund 40000 Expenditures Total	11,993.51	11,993.51
		Subprogram Expenditures	36,825.11	36,825.11

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	14,661.22	14,661.22
		512100 VACATION LEAVE EXPENSE	1,926.16	1,926.16
		512200 SICK LEAVE EXPENSE	624.93	624.93
		512300 HOLIDAY LEAVE EXPENSE	1,924.75	1,924.75
		512800 ADMINISTRATIVE LEAVE EXP	111.58	111.58
		515100 RETIREMENT PLANS EXPENSE	1,441.55	1,441.55
		515200 FICA EXPENSE	1,359.71	1,359.71
		515500 HEALTH INSURANCE EXPENSE	5,317.73	5,317.73
		Major Account 510000 Total	27,367.63	27,367.63
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,364.47-	1,364.47-
		Major Account 520000 Total	1,364.47-	1,364.47-
		Fund 10000 Expenditures Total	26,003.16	26,003.16
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,084.55	14,084.55
		512100 VACATION LEAVE EXPENSE	1,850.39	1,850.39
		512200 SICK LEAVE EXPENSE	600.08	600.08
		512300 HOLIDAY LEAVE EXPENSE	1,849.25	1,849.25
		512800 ADMINISTRATIVE LEAVE EXP	107.20	107.20
		515100 RETIREMENT PLANS EXPENSE	1,384.45	1,384.45
		515200 FICA EXPENSE	1,306.16	1,306.16
		515500 HEALTH INSURANCE EXPENSE	5,108.55	5,108.55
		Major Account 510000 Total	26,290.63	26,290.63
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,364.47	1,364.47
		Major Account 520000 Total	1,364.47	1,364.47
		Fund 40000 Expenditures Total	27,655.10	27,655.10
		Subprogram Expenditures	53,658.26	53,658.26

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	38,199.70	38,199.70
		512100 VACATION LEAVE EXPENSE	4,091.90	4,091.90
		512200 SICK LEAVE EXPENSE	1,152.22	1,152.22
		512300 HOLIDAY LEAVE EXPENSE	4,850.22	4,850.22
		512400 MILITARY LEAVE EXPENSE	208.20	208.20
		515100 RETIREMENT PLANS EXPENSE	3,631.88	3,631.88
		515200 FICA EXPENSE	3,573.43	3,573.43
		515500 HEALTH INSURANCE EXPENSE	4,831.90	4,831.90
		Major Account 510000 Total	60,539.45	60,539.45
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,941.75-	2,941.75-
		Major Account 520000 Total	2,941.75-	2,941.75-
		Fund 10000 Expenditures Total	57,597.70	57,597.70
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,941.75	2,941.75
		Major Account 520000 Total	2,941.75	2,941.75
		Fund 40000 Expenditures Total	2,941.75	2,941.75
		Subprogram Expenditures	60,539.45	60,539.45

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	14,715.93	14,715.93
		511500 SHIFT DIFFERENTIAL PYMT	423.75	423.75
		512100 VACATION LEAVE EXPENSE	994.57	994.57
		512200 SICK LEAVE EXPENSE	368.76	368.76
		512300 HOLIDAY LEAVE EXPENSE	1,834.09	1,834.09
		512800 ADMINISTRATIVE LEAVE EXP	427.56	427.56
		515100 RETIREMENT PLANS EXPENSE	1,405.11	1,405.11
		515200 FICA EXPENSE	1,298.77	1,298.77
		515500 HEALTH INSURANCE EXPENSE	4,732.14	4,732.14
		Major Account 510000 Total	26,200.68	26,200.68
		Fund 10000 Expenditures Total	26,200.68	26,200.68
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,988.30-	11,988.30-
		Major Account 480000 Total	11,988.30-	11,988.30-
		Fund 22600 Revenue Total	11,988.30-	11,988.30-
		Subprogram Revenues	11,988.30-	11,988.30-
		Subprogram Expenditures	26,200.68	26,200.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

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		
	539101 COST ALLOCATION OVERHEAD	.66	.66
	Major Account 520000 Total	.66	.66
	Fund 40000 Expenditures Total	.66	.66
	Subprogram Expenditures	.66	.66

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	1,843.05	1,843.05
	512200 SICK LEAVE EXPENSE	346.86	346.86
	512300 HOLIDAY LEAVE EXPENSE	38.54	38.54
	515100 RETIREMENT PLANS EXPENSE	166.90	166.90
	515200 FICA EXPENSE	170.48	170.48
	Major Account 510000 Total	2,565.83	2,565.83
	Fund 10000 Expenditures Total	2,565.83	2,565.83
	Subprogram Expenditures	2,565.83	2,565.83

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	35,304.97	35,304.97
	511800 COMPENSATORY TIME PAID	72.64	72.64
	512100 VACATION LEAVE EXPENSE	3,299.13	3,299.13
	512200 SICK LEAVE EXPENSE	495.14	495.14
	512300 HOLIDAY LEAVE EXPENSE	4,435.02	4,435.02
	512800 ADMINISTRATIVE LEAVE EXP	1,324.64	1,324.64
	512900 UNION ACTIVITY EXPENSE	29.76	29.76
	515100 RETIREMENT PLANS EXPENSE	3,142.55	3,142.55
	515200 FICA EXPENSE	2,947.32	2,947.32
	515500 HEALTH INSURANCE EXPENSE	8,783.38	8,783.38
	Major Account 510000 Total	59,834.55	59,834.55
	520000 Operating Expenses		
	521400 CIO CHARGES	91.72	91.72
	521480 CIO - CONTRACT	7,896.84	7,896.84
	Major Account 520000 Total	7,988.56	7,988.56
	Fund 10000 Expenditures Total	67,823.11	67,823.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,851.41	6,851.41
	511800 COMPENSATORY TIME PAID	9.90	9.90
	512100 VACATION LEAVE EXPENSE	694.34	694.34
	512200 SICK LEAVE EXPENSE	324.56	324.56
	512300 HOLIDAY LEAVE EXPENSE	895.09	895.09
	512800 ADMINISTRATIVE LEAVE EXP	128.94	128.94
	512900 UNION ACTIVITY EXPENSE	4.06	4.06
	515100 RETIREMENT PLANS EXPENSE	636.27	636.27
	515200 FICA EXPENSE	612.72	612.72
	515500 HEALTH INSURANCE EXPENSE	1,275.88	1,275.88
	Major Account 510000 Total	11,433.17	11,433.17
	Fund 40000 Expenditures Total	11,433.17	11,433.17
	Subprogram Expenditures	79,256.28	79,256.28

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	8,286.93	8,286.93
	512100 VACATION LEAVE EXPENSE	834.50	834.50
	512200 SICK LEAVE EXPENSE	483.56	483.56
	512300 HOLIDAY LEAVE EXPENSE	1,131.35	1,131.35
	512800 ADMINISTRATIVE LEAVE EXP	577.16	577.16
	515100 RETIREMENT PLANS EXPENSE	847.15	847.15
	515200 FICA EXPENSE	796.17	796.17
	515500 HEALTH INSURANCE EXPENSE	2,654.46	2,654.46
	Major Account 510000 Total	15,611.28	15,611.28
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	45.10	45.10
	526100 REP & MAINT-REAL PROPERT	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	1,539.60	1,539.60
	532100 NON-CAPITALIZED EQUIP PU	231.60	231.60
	534800 CONST & MAINT SUP EXP	245.45	245.45
	534900 MISCELLANEOUS SUP EXP	21.75	21.75
	554110 VOICE SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	1,222.16	1,222.16
	Major Account 520000 Total	3,930.66	3,930.66
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	154.71	154.71
	Major Account 570000 Total	261.71	261.71
	Fund 10000 Expenditures Total	19,803.65	19,803.65
	Subprogram Expenditures	19,803.65	19,803.65

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	12,171.62	12,171.62
		511500 SHIFT DIFFERENTIAL PYMT	1,440.48	1,440.48
		512100 VACATION LEAVE EXPENSE	3,117.96	3,117.96
		512200 SICK LEAVE EXPENSE	32.57	32.57
		512300 HOLIDAY LEAVE EXPENSE	1,536.45	1,536.45
		512800 ADMINISTRATIVE LEAVE EXP	126.56	126.56
		515100 RETIREMENT PLANS EXPENSE	1,380.31	1,380.31
		515200 FICA EXPENSE	1,302.87	1,302.87
		515500 HEALTH INSURANCE EXPENSE	3,996.13	3,996.13
		Major Account 510000 Total	25,104.95	25,104.95
		Fund 10000 Expenditures Total	25,104.95	25,104.95
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,240.04	5,240.04
		511500 SHIFT DIFFERENTIAL PYMT	709.02	709.02
		512100 VACATION LEAVE EXPENSE	638.61	638.61
		512200 SICK LEAVE EXPENSE	122.86	122.86
		512300 HOLIDAY LEAVE EXPENSE	632.87	632.87
		512800 ADMINISTRATIVE LEAVE EXP	25.92	25.92
		515100 RETIREMENT PLANS EXPENSE	551.19	551.19
		515200 FICA EXPENSE	536.78	536.78
		515500 HEALTH INSURANCE EXPENSE	818.49	818.49
		Major Account 510000 Total	9,275.78	9,275.78
		Fund 40000 Expenditures Total	9,275.78	9,275.78
		Subprogram Expenditures	34,380.73	34,380.73

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	27,373.97-	27,373.97-
	Major Account 480000 Total	27,373.97-	27,373.97-
	Fund 22551 Revenue Total	27,373.97-	27,373.97-
	Subprogram Revenues	27,373.97-	27,373.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	21,075.33	21,075.33
	511300 OVERTIME PAYMENTS	485.46	485.46
	511800 COMPENSATORY TIME PAID	360.28	360.28
	512100 VACATION LEAVE EXPENSE	609.02	609.02
	512200 SICK LEAVE EXPENSE	412.87	412.87
	512300 HOLIDAY LEAVE EXPENSE	2,609.15	2,609.15
	512800 ADMINISTRATIVE LEAVE EXP	1,024.89	1,024.89
	515100 RETIREMENT PLANS EXPENSE	1,990.10	1,990.10
	515200 FICA EXPENSE	1,912.27	1,912.27
	515500 HEALTH INSURANCE EXPENSE	2,682.34	2,682.34
	Major Account 510000 Total	33,161.71	33,161.71
	Fund 10000 Expenditures Total	33,161.71	33,161.71
	Subprogram Expenditures	33,161.71	33,161.71

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	22,932.06	22,932.06
	512100 VACATION LEAVE EXPENSE	3,294.79	3,294.79
	512200 SICK LEAVE EXPENSE	140.70	140.70
	512300 HOLIDAY LEAVE EXPENSE	2,929.73	2,929.73
	515100 RETIREMENT PLANS EXPENSE	2,193.79	2,193.79
	515200 FICA EXPENSE	2,130.80	2,130.80
	515500 HEALTH INSURANCE EXPENSE	3,570.36	3,570.36
	Major Account 510000 Total	37,192.23	37,192.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,469.79-	1,469.79-
	Major Account 520000 Total	1,469.79-	1,469.79-
	Fund 10000 Expenditures Total	35,722.44	35,722.44
	Subprogram Expenditures	35,722.44	35,722.44

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	158,838.65	158,838.65
	511300 OVERTIME PAYMENTS	2,513.54	2,513.54
	511400 ON CALL PAY	72.07	72.07
	512100 VACATION LEAVE EXPENSE	19,011.13	19,011.13
	512200 SICK LEAVE EXPENSE	6,602.98	6,602.98
	512300 HOLIDAY LEAVE EXPENSE	20,512.69	20,512.69
	512800 ADMINISTRATIVE LEAVE EXP	587.71	587.71
	515100 RETIREMENT PLANS EXPENSE	15,585.59	15,585.59
	515200 FICA EXPENSE	14,712.14	14,712.14
	515500 HEALTH INSURANCE EXPENSE	35,516.96	35,516.96
	Major Account 510000 Total	273,953.46	273,953.46
	520000 Operating Expenses		
	521480 CIO - CONTRACT	463,810.82	463,810.82
	531100 OFFICE SUPPLIES EXPENSE	660.24	660.24
	531200 IT SUPPLIES	14,341.50	14,341.50
	532200 PERSONAL COMPUTING EQUIPMENT	100,358.33	100,358.33
	532260 VOICE EQUIP	20,563.25	20,563.25
	539101 COST ALLOCATION OVERHEAD	43,417.17-	43,417.17-
	548700 REFUSE/RECYCLING	19.60	19.60
	555510 SAAS SUBSCRIPTION FEES	50,513.42	50,513.42
	Major Account 520000 Total	606,849.99	606,849.99
	Fund 10000 Expenditures Total	880,803.45	880,803.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,503.97	90,503.97
	511300 OVERTIME PAYMENTS	2,070.02	2,070.02
	511400 ON CALL PAY	74.72	74.72
	512100 VACATION LEAVE EXPENSE	13,379.13	13,379.13
	512200 SICK LEAVE EXPENSE	5,015.90	5,015.90
	512300 HOLIDAY LEAVE EXPENSE	12,052.92	12,052.92
	515100 RETIREMENT PLANS EXPENSE	9,217.31	9,217.31
	515200 FICA EXPENSE	8,584.45	8,584.45
	515500 HEALTH INSURANCE EXPENSE	25,994.51	25,994.51
	Major Account 510000 Total	166,892.93	166,892.93
	520000 Operating Expenses		
	521480 CIO - CONTRACT	72,522.14	72,522.14
	539101 COST ALLOCATION OVERHEAD	75,650.42	75,650.42
	Major Account 520000 Total	148,172.56	148,172.56

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		
	Fund 40000 Expenditures Total	315,065.49	315,065.49
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222,861.11-	222,861.11-
	Major Account 490000 Total	222,861.11-	222,861.11-
	Fund 48129 Revenue Total	222,861.11-	222,861.11-
	Subprogram Revenues	222,861.11-	222,861.11-
	Subprogram Expenditures	1,195,868.94	1,195,868.94

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	2,378.99	2,378.99
	515200 FICA EXPENSE	181.99	181.99
	Major Account 510000 Total	2,560.98	2,560.98
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,923.20	4,923.20
	531100 OFFICE SUPPLIES EXPENSE	5.88-	5.88-
	539101 COST ALLOCATION OVERHEAD	232.42-	232.42-
	Major Account 520000 Total	4,684.90	4,684.90
	Fund 10000 Expenditures Total	7,245.88	7,245.88
	Subprogram Expenditures	7,245.88	7,245.88

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	13,028.51	13,028.51
		512100 VACATION LEAVE EXPENSE	3,002.48	3,002.48
		512200 SICK LEAVE EXPENSE	483.45	483.45
		512300 HOLIDAY LEAVE EXPENSE	1,860.31	1,860.31
		512800 ADMINISTRATIVE LEAVE EXP	229.25	229.25
		515100 RETIREMENT PLANS EXPENSE	1,392.97	1,392.97
		515200 FICA EXPENSE	1,308.43	1,308.43
		515500 HEALTH INSURANCE EXPENSE	3,653.12	3,653.12
		Major Account 510000 Total	24,958.52	24,958.52
		520000 Operating Expenses		
		521480 CIO - CONTRACT	39,360.69	39,360.69
		555510 SAAS SUBSCRIPTION FEES	3,618.11	3,618.11
		Major Account 520000 Total	42,978.80	42,978.80
		Fund 10000 Expenditures Total	67,937.32	67,937.32
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	8,240.57	8,240.57
		Major Account 520000 Total	8,240.57	8,240.57
		Fund 40000 Expenditures Total	8,240.57	8,240.57
		Subprogram Expenditures	76,177.89	76,177.89

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	21,749.66	21,749.66
		512100 VACATION LEAVE EXPENSE	501.63	501.63
		512200 SICK LEAVE EXPENSE	299.74	299.74
		512300 HOLIDAY LEAVE EXPENSE	2,505.67	2,505.67
		515100 RETIREMENT PLANS EXPENSE	1,876.22	1,876.22
		515200 FICA EXPENSE	1,847.59	1,847.59
		515500 HEALTH INSURANCE EXPENSE	1,638.34	1,638.34
		Major Account 510000 Total	30,418.85	30,418.85
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,950.55-	2,950.55-
		Major Account 520000 Total	2,950.55-	2,950.55-
		Fund 10000 Expenditures Total	27,468.30	27,468.30
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,950.55	2,950.55
		Major Account 520000 Total	2,950.55	2,950.55
		Fund 40000 Expenditures Total	2,950.55	2,950.55
		Subprogram Expenditures	30,418.85	30,418.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.64	6,257.64
	512100 VACATION LEAVE EXPENSE	177.13	177.13
	512200 SICK LEAVE EXPENSE	12,185.13	12,185.13
	512300 HOLIDAY LEAVE EXPENSE	283.41	283.41
	515100 RETIREMENT PLANS EXPENSE	1,415.47	1,415.47
	515200 FICA EXPENSE	1,446.10	1,446.10
	Major Account 510000 Total	21,764.88	21,764.88
	Fund 40000 Expenditures Total	21,764.88	21,764.88
	Subprogram Expenditures	21,764.88	21,764.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.34-	.34-
	Major Account 520000 Total	.34-	.34-
	Fund 10000 Expenditures Total	.34-	.34-
	Subprogram Expenditures	.34-	.34-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,702.21	1,702.21
	Major Account 520000 Total	1,702.21	1,702.21
	Fund 40000 Expenditures Total	1,702.21	1,702.21
	Subprogram Expenditures	1,702.21	1,702.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,100.81	52,100.81
		511300 OVERTIME PAYMENTS	2,826.53	2,826.53
		511800 COMPENSATORY TIME PAID	807.07	807.07
		512100 VACATION LEAVE EXPENSE	3,236.63	3,236.63
		512200 SICK LEAVE EXPENSE	1,271.19	1,271.19
		512300 HOLIDAY LEAVE EXPENSE	6,659.99	6,659.99
		512800 ADMINISTRATIVE LEAVE EXP	1,908.97	1,908.97
		515100 RETIREMENT PLANS EXPENSE	5,152.70	5,152.70
		515200 FICA EXPENSE	4,885.87	4,885.87
		515500 HEALTH INSURANCE EXPENSE	14,044.74	14,044.74
		Major Account 510000 Total	92,894.50	92,894.50
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,977.78-	3,977.78-
		543500 MGT CONSULTANT SERVICES	430.00	430.00
		Major Account 520000 Total	3,547.78-	3,547.78-
		Fund 10000 Expenditures Total	89,346.72	89,346.72
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,977.78	3,977.78
		Major Account 520000 Total	3,977.78	3,977.78
		Fund 40000 Expenditures Total	3,977.78	3,977.78
		Subprogram Expenditures	93,324.50	93,324.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.25-	.25-
	547100 EDUCATIONAL SERVICES	951.00	951.00
	Major Account 520000 Total	950.75	950.75
	Fund 10000 Expenditures Total	950.75	950.75
	Subprogram Expenditures	950.75	950.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 781

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,543.00	44,543.00
		512100 VACATION LEAVE EXPENSE	7,954.49	7,954.49
		512200 SICK LEAVE EXPENSE	725.90	725.90
		512300 HOLIDAY LEAVE EXPENSE	5,913.71	5,913.71
		515100 RETIREMENT PLANS EXPENSE	4,428.21	4,428.21
		515200 FICA EXPENSE	4,259.95	4,259.95
		515500 HEALTH INSURANCE EXPENSE	10,208.14	10,208.14
		Major Account 510000 Total	78,033.40	78,033.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.56	14.56
		522100 DUES & SUBSCRIPTION EXP	32.14	32.14
		539101 COST ALLOCATION OVERHEAD	3,961.23-	3,961.23-
		Major Account 520000 Total	3,914.53-	3,914.53-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	134.10	134.10
		Major Account 570000 Total	134.10	134.10
		Fund 10000 Expenditures Total	74,252.97	74,252.97
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,961.48	3,961.48
		Major Account 520000 Total	3,961.48	3,961.48
		Fund 40000 Expenditures Total	3,961.48	3,961.48
		Subprogram Expenditures	78,214.45	78,214.45

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	9,927.77	9,927.77
	511500 SHIFT DIFFERENTIAL PYMT	504.00	504.00
	512100 VACATION LEAVE EXPENSE	1,605.36	1,605.36
	512200 SICK LEAVE EXPENSE	1,071.89	1,071.89
	512300 HOLIDAY LEAVE EXPENSE	1,444.14	1,444.14
	512800 ADMINISTRATIVE LEAVE EXP	392.25	392.25
	515100 RETIREMENT PLANS EXPENSE	1,119.10	1,119.10
	515200 FICA EXPENSE	1,049.52	1,049.52
	515500 HEALTH INSURANCE EXPENSE	3,315.72	3,315.72
	Major Account 510000 Total	20,429.75	20,429.75
	Fund 10000 Expenditures Total	20,429.75	20,429.75
	Subprogram Expenditures	20,429.75	20,429.75

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	22,757.00	22,757.00
		512100 VACATION LEAVE EXPENSE	1,931.04	1,931.04
		512200 SICK LEAVE EXPENSE	600.88	600.88
		512300 HOLIDAY LEAVE EXPENSE	2,914.08	2,914.08
		512800 ADMINISTRATIVE LEAVE EXP	937.83	937.83
		515100 RETIREMENT PLANS EXPENSE	2,182.09	2,182.09
		515200 FICA EXPENSE	2,081.92	2,081.92
		515500 HEALTH INSURANCE EXPENSE	5,600.94	5,600.94
		Major Account 510000 Total	39,005.78	39,005.78
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	10,286.69-	10,286.69-
		Major Account 520000 Total	10,286.69-	10,286.69-
		Fund 10000 Expenditures Total	28,719.09	28,719.09
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	10,286.69	10,286.69
		Major Account 520000 Total	10,286.69	10,286.69
		Fund 40000 Expenditures Total	10,286.69	10,286.69
		Subprogram Expenditures	39,005.78	39,005.78

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,200.00	5,200.00
	526100 REP & MAINT-REAL PROPERT	6,491.50	6,491.50
	532100 NON-CAPITALIZED EQUIP PU	1,189.70	1,189.70
	539101 COST ALLOCATION OVERHEAD	5,786.78-	5,786.78-
	559100 OTHER OPERATING EXP	4,830.00	4,830.00
	Major Account 520000 Total	11,924.42	11,924.42
	Fund 10000 Expenditures Total	11,924.42	11,924.42
	Subprogram Expenditures	11,924.42	11,924.42

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	2,338.77	2,338.77
	512100 VACATION LEAVE EXPENSE	69.17	69.17
	512300 HOLIDAY LEAVE EXPENSE	283.70	283.70
	512800 ADMINISTRATIVE LEAVE EXP	145.37	145.37
	515100 RETIREMENT PLANS EXPENSE	212.50	212.50
	515200 FICA EXPENSE	179.40	179.40
	515500 HEALTH INSURANCE EXPENSE	1,523.60	1,523.60
	Major Account 510000 Total	4,752.51	4,752.51
	Fund 10000 Expenditures Total	4,752.51	4,752.51
	Subprogram Expenditures	4,752.51	4,752.51

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	10,878.10	10,878.10	
512100 VACATION LEAVE EXPENSE	12.76	12.76	
512200 SICK LEAVE EXPENSE	1,965.78	1,965.78	
512300 HOLIDAY LEAVE EXPENSE	271.19	271.19	
512800 ADMINISTRATIVE LEAVE EXP	27.04	27.04	
515100 RETIREMENT PLANS EXPENSE	984.90	984.90	
515200 FICA EXPENSE	999.34	999.34	
515500 HEALTH INSURANCE EXPENSE	283.38	283.38	
Major Account 510000 Total	15,422.49	15,422.49	
520000 Operating Expenses			
523201 NATURAL GAS	334.68	334.68	
523202 ELECTRICITY	7,278.41	7,278.41	
523203 WATER	600.62	600.62	
523204 SEWER	344.91	344.91	
524600 RENT EXPENSE-BUILDINGS	754,605.75	754,605.75	
524900 RENT EXP-DEPR SURCHARGE	78,708.23	78,708.23	
525500 RENT EXP-OTHER PERS PROP	119.90	119.90	
526100 REP & MAINT-REAL PROPERTY	1,390.80	1,390.80	
539101 COST ALLOCATION OVERHEAD	27,219.73	27,219.73	
548500 LAWN/LANDSCAPE/SNOW REMOV	1,535.00	1,535.00	
548600 PEST CONTROL	86.52	86.52	
548700 REFUSE/RECYCLING	924.02	924.02	
549200 JANITORIAL/SECURITY SRVS	36,917.42	36,917.42	
Major Account 520000 Total	855,626.53	855,626.53	
Fund 10000 Expenditures Total	871,049.02	871,049.02	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10.57	10.57	
512100 VACATION LEAVE EXPENSE	.41	.41	
512300 HOLIDAY LEAVE EXPENSE	1.27	1.27	
512800 ADMINISTRATIVE LEAVE EXP	.65	.65	
515100 RETIREMENT PLANS EXPENSE	1.01	1.01	
515200 FICA EXPENSE	.80	.80	
515500 HEALTH INSURANCE EXPENSE	6.92	6.92	
Major Account 510000 Total	21.63	21.63	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	35,219.01	35,219.01	
Major Account 520000 Total	35,219.01	35,219.01	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram799

<u>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	35,240.64	35,240.64
	Subprogram Expenditures	906,289.66	906,289.66

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	17,323.48	17,323.48
		Major Account 520000 Total	17,323.48	17,323.48
		Fund 10000 Expenditures Total	17,323.48	17,323.48
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	51,970.44	51,970.44
		Major Account 520000 Total	51,970.44	51,970.44
		Fund 40000 Expenditures Total	51,970.44	51,970.44
		Subprogram Expenditures	69,293.92	69,293.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	90,734.43	90,734.43
		Major Account 520000 Total	90,734.43	90,734.43
		Fund 10000 Expenditures Total	90,734.43	90,734.43
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	166,668.19	166,668.19
		Major Account 520000 Total	166,668.19	166,668.19
		Fund 40000 Expenditures Total	166,668.19	166,668.19
		Subprogram Expenditures	257,402.62	257,402.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND 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	322,843.06	322,843.06
	Major Account 590000 Total	322,843.06	322,843.06
	Fund 40000 Expenditures Total	322,843.06	322,843.06
	Subprogram Expenditures	322,843.06	322,843.06

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	520000 Operating Expenses		
		521420 CIO - COMPUTING	145.26-	145.26-
		Major Account 520000 Total	145.26-	145.26-
		Fund 10000 Expenditures Total	145.26-	145.26-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	1,307.30-	1,307.30-
		Major Account 520000 Total	1,307.30-	1,307.30-
		Fund 40000 Expenditures Total	1,307.30-	1,307.30-
		Subprogram Expenditures	1,452.56-	1,452.56-

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	7,131.37-	7,131.37-
		Major Account 520000 Total	7,131.37-	7,131.37-
		Fund 10000 Expenditures Total	7,131.37-	7,131.37-
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	64,182.29-	64,182.29-
		Major Account 520000 Total	64,182.29-	64,182.29-
		Fund 40000 Expenditures Total	64,182.29-	64,182.29-
		Subprogram Expenditures	71,313.66-	71,313.66-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,222.91	9,222.91
	512100 VACATION LEAVE EXPENSE	1,964.09	1,964.09
	512200 SICK LEAVE EXPENSE	357.38	357.38
	512300 HOLIDAY LEAVE EXPENSE	1,291.39	1,291.39
	512500 FUNERAL LEAVE EXPENSE	70.37	70.37
	512800 ADMINISTRATIVE LEAVE EXP	67.62	67.62
	515100 RETIREMENT PLANS EXPENSE	971.61	971.61
	515200 FICA EXPENSE	935.58	935.58
	515500 HEALTH INSURANCE EXPENSE	2,089.17	2,089.17
	Major Account 510000 Total	16,970.12	16,970.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	38,473.18	38,473.18
	539101 COST ALLOCATION OVERHEAD	866,757.65-	866,757.65-
	Major Account 520000 Total	828,284.47-	828,284.47-
	Fund 10000 Expenditures Total	811,314.35-	811,314.35-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,895.67-	24,895.67-
	Major Account 480000 Total	24,895.67-	24,895.67-
	Fund 22580 Revenue Total	24,895.67-	24,895.67-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	443,975.68	443,975.68
	539101 COST ALLOCATION OVERHEAD	864,328.86	864,328.86
	543100 IT CONSULTING-APPLICATIONS	27,038.75	27,038.75
	555510 SAAS SUBSCRIPTION FEES	106,985.76	106,985.76
	Major Account 520000 Total	1,442,329.05	1,442,329.05
	Fund 22580 Expenditures Total	1,442,329.05	1,442,329.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,086.21	20,086.21
	512100 VACATION LEAVE EXPENSE	4,205.06	4,205.06
	512200 SICK LEAVE EXPENSE	764.24	764.24
	512300 HOLIDAY LEAVE EXPENSE	2,810.75	2,810.75
	512500 FUNERAL LEAVE EXPENSE	156.63	156.63
	512800 ADMINISTRATIVE LEAVE EXP	150.50	150.50
	515100 RETIREMENT PLANS EXPENSE	2,109.40	2,109.40
	515200 FICA EXPENSE	2,033.14	2,033.14
	515500 HEALTH INSURANCE EXPENSE	4,472.29	4,472.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	36,788.22	36,788.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT	443,975.68	443,975.68
	539101 COST ALLOCATION OVERHEAD	2,428.79	2,428.79
	543100 IT CONSULTING-APPLICATIONS	25,399.52	25,399.52
	555510 SAAS SUBSCRIPTION FEES	106,985.77	106,985.77
	Major Account 520000 Total	578,789.76	578,789.76
	Fund 40000 Expenditures Total	615,577.98	615,577.98
	Subprogram Revenues	24,895.67-	24,895.67-
	Subprogram Expenditures	1,246,592.68	1,246,592.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 975

<u>FUND NUMBER AND NAME</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	1,523.77	1,523.77
		Major Account 520000 Total	1,523.77	1,523.77
		Fund 10000 Expenditures Total	1,523.77	1,523.77
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	13,713.89	13,713.89
		Major Account 520000 Total	13,713.89	13,713.89
		Fund 40000 Expenditures Total	13,713.89	13,713.89
		Subprogram Expenditures	15,237.66	15,237.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	8,522.65	8,522.65
		Major Account 520000 Total	8,522.65	8,522.65
		Fund 10000 Expenditures Total	8,522.65	8,522.65
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	122,747.77	122,747.77
		555510 SAAS SUBSCRIPTION FEES	76,703.86	76,703.86
		Major Account 520000 Total	199,451.63	199,451.63
		Fund 40000 Expenditures Total	199,451.63	199,451.63
		Subprogram Expenditures	207,974.28	207,974.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.40	1,173.40
	511800 COMPENSATORY TIME PAID	5,964.29	5,964.29
	512100 VACATION LEAVE EXPENSE	58,107.38	58,107.38
	512200 SICK LEAVE EXPENSE	43,768.08	43,768.08
	515100 RETIREMENT PLANS EXPENSE	8,132.64	8,132.64
	515200 FICA EXPENSE	8,237.16	8,237.16
	515500 HEALTH INSURANCE EXPENSE	2,451.75	2,451.75
	516400 UNEMPLOYM COMP INS EXP	96,400.02	96,400.02
	Major Account 510000 Total	224,234.72	224,234.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,364.50-	5,364.50-
	Major Account 520000 Total	5,364.50-	5,364.50-
	Fund 10000 Expenditures Total	218,870.22	218,870.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,364.50	5,364.50
	Major Account 520000 Total	5,364.50	5,364.50
	Fund 40000 Expenditures Total	5,364.50	5,364.50
	Subprogram Expenditures	224,234.72	224,234.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	520000 Operating Expenses		
	521400 CIO CHARGES	365.36	365.36
	Major Account 520000 Total	365.36	365.36
	Fund 10000 Expenditures Total	365.37	365.37
	Subprogram Expenditures	365.37	365.37
	Program Revenues	9,923,872.68	9,923,872.68
	Program Expenditures	9,984,006.23	9,984,006.23

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	77,713.92	77,713.92
	511400 ON CALL PAY	119.97	119.97
	512100 VACATION LEAVE EXPENSE	10,009.24	10,009.24
	512200 SICK LEAVE EXPENSE	1,203.68	1,203.68
	512300 HOLIDAY LEAVE EXPENSE	9,595.57	9,595.57
	512800 ADMINISTRATIVE LEAVE EXP	845.89	845.89
	515100 RETIREMENT PLANS EXPENSE	7,449.83	7,449.83
	515200 FICA EXPENSE	7,242.52	7,242.52
	515500 HEALTH INSURANCE EXPENSE	9,956.96	9,956.96
	Major Account 510000 Total	124,137.58	124,137.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT	444,800.48	444,800.48
	521500 PUBLICATION & PRINT EXP	52.00	52.00
	522100 DUES & SUBSCRIPTION EXP	20,760.00	20,760.00
	522200 CONFERENCE REGISTRATION	1,470.00	1,470.00
	532200 PERSONAL COMPUTING EQUIPMENT	53.54	53.54
	534600 ED & RECREATIONAL SUP EX	1,411.04	1,411.04
	547100 EDUCATIONAL SERVICES	44,954.80	44,954.80
	Major Account 520000 Total	513,501.86	513,501.86
	570000 Travel Expenses		
	571100 LODGING	2,317.80	2,317.80
	Fund 10000 Total	2,317.80	2,317.80
	Fund 10000 Expenditures Total	637,639.44	637,639.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73.75	73.75
	Major Account 800000 Total	73.75	73.75
	Fund 10000 Expenditures Total	73.75	73.75
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,420.76	7,420.76
	512300 HOLIDAY LEAVE EXPENSE	874.30	874.30
	512800 ADMINISTRATIVE LEAVE EXP	447.94	447.94
	515100 RETIREMENT PLANS EXPENSE	654.67	654.67
	515200 FICA EXPENSE	616.58	616.58
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	11,516.07	11,516.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,419.24	10,419.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	66.91	66.91
	531100 OFFICE SUPPLIES EXPENSE	766.33	766.33
	538100 VEHICLE & EQUIP SUP EXP	227.58	227.58
	547100 EDUCATIONAL SERVICES	2,863.00	2,863.00
	547906 VERIFICATIONS	10.00	10.00
	Major Account 520000 Total	14,353.06	14,353.06
	Fund 22083 Expenditures Total	25,869.13	25,869.13
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	437.91	437.91
	Major Account 520000 Total	437.91	437.91
	Fund 22630 Expenditures Total	437.91	437.91
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,318.34	43,318.34
	512100 VACATION LEAVE EXPENSE	7,883.91	7,883.91
	512200 SICK LEAVE EXPENSE	8,913.60	8,913.60
	512300 HOLIDAY LEAVE EXPENSE	7,278.49	7,278.49
	512500 FUNERAL LEAVE EXPENSE	683.24	683.24
	512800 ADMINISTRATIVE LEAVE EXP	331.64	331.64
	515100 RETIREMENT PLANS EXPENSE	5,122.52	5,122.52
	515200 FICA EXPENSE	4,739.11	4,739.11
	515500 HEALTH INSURANCE EXPENSE	15,531.35	15,531.35
	Major Account 510000 Total	93,802.20	93,802.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,312.02	8,312.02
	524600 RENT EXPENSE-BUILDINGS	4,068.83	4,068.83
	531100 OFFICE SUPPLIES EXPENSE	2,227.22	2,227.22
	547100 EDUCATIONAL SERVICES	5,305.00	5,305.00
	Major Account 520000 Total	19,913.07	19,913.07
	Fund 42023 Expenditures Total	113,715.27	113,715.27
	Subprogram Expenditures	779,979.55	779,979.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050	X-RAY			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50,910.42-	50,910.42-
		Major Account 470000 Total	50,910.42-	50,910.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,253.15-	11,253.15-
		Major Account 480000 Total	11,253.15-	11,253.15-
		Fund 22050 Revenue Total	62,163.57-	62,163.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,509.81	7,509.81
		512100 VACATION LEAVE EXPENSE	484.55	484.55
		512200 SICK LEAVE EXPENSE	647.92	647.92
		512300 HOLIDAY LEAVE EXPENSE	1,081.21	1,081.21
		512800 ADMINISTRATIVE LEAVE EXP	522.07	522.07
		515100 RETIREMENT PLANS EXPENSE	767.18	767.18
		515200 FICA EXPENSE	739.71	739.71
		515500 HEALTH INSURANCE EXPENSE	1,297.71	1,297.71
		Major Account 510000 Total	13,050.16	13,050.16
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	39.96	39.96
		Major Account 520000 Total	39.96	39.96
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	227.16	227.16
		Major Account 570000 Total	227.16	227.16
		Fund 22050 Expenditures Total	13,317.28	13,317.28
		Subprogram Revenues	62,163.57-	62,163.57-
		Subprogram Expenditures	13,317.28	13,317.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051	EMERGENCY PREPAREDNESS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,147.62-	4,147.62-
		Major Account 480000 Total	4,147.62-	4,147.62-
		Fund 22051 Revenue Total	4,147.62-	4,147.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	924.19	924.19
		512100 VACATION LEAVE EXPENSE	96.35	96.35
		512200 SICK LEAVE EXPENSE	98.74	98.74
		512300 HOLIDAY LEAVE EXPENSE	124.39	124.39
		515100 RETIREMENT PLANS EXPENSE	93.12	93.12
		515200 FICA EXPENSE	86.08	86.08
		515500 HEALTH INSURANCE EXPENSE	73.29	73.29
		Major Account 510000 Total	1,496.16	1,496.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	550.00	550.00
		527800 REP & MAINT-OTHER PROPER	209.72	209.72
		531100 OFFICE SUPPLIES EXPENSE	39.96	39.96
		Major Account 520000 Total	799.68	799.68
		Fund 22051 Expenditures Total	2,295.84	2,295.84
		Subprogram Revenues	4,147.62-	4,147.62-
		Subprogram Expenditures	2,295.84	2,295.84

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	37,410.00-	37,410.00-
	Major Account 470000 Total	37,410.00-	37,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,285.77-	7,285.77-
	Major Account 480000 Total	7,285.77-	7,285.77-
	Fund 22052 Revenue Total	44,695.77-	44,695.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,070.55	17,070.55
	512100 VACATION LEAVE EXPENSE	3,864.96	3,864.96
	512200 SICK LEAVE EXPENSE	1,384.22	1,384.22
	512300 HOLIDAY LEAVE EXPENSE	2,949.32	2,949.32
	512800 ADMINISTRATIVE LEAVE EXP	1,599.33	1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,011.93	2,011.93
	515200 FICA EXPENSE	1,903.61	1,903.61
	515500 HEALTH INSURANCE EXPENSE	3,955.51	3,955.51
	Major Account 510000 Total	34,739.43	34,739.43
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	534900 MISCELLANEOUS SUP EXP	127.26	127.26
	Major Account 520000 Total	197.26	197.26
	570000 Travel Expenses		
	571100 LODGING	117.70	117.70
	Major Account 570000 Total	117.70	117.70
	Fund 22052 Expenditures Total	35,054.39	35,054.39
	Subprogram Revenues	44,695.77-	44,695.77-
	Subprogram Expenditures	35,054.39	35,054.39

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	2,796.40	2,796.40
	512100 VACATION LEAVE EXPENSE	178.07	178.07
	512200 SICK LEAVE EXPENSE	153.67	153.67
	512300 HOLIDAY LEAVE EXPENSE	347.57	347.57
	515100 RETIREMENT PLANS EXPENSE	260.39	260.39
	515200 FICA EXPENSE	257.53	257.53
	515500 HEALTH INSURANCE EXPENSE	290.41	290.41
	Major Account 510000 Total	4,284.04	4,284.04
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,807.22	1,807.22
	Major Account 520000 Total	1,807.22	1,807.22
	Fund 10000 Expenditures Total	6,091.26	6,091.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.50	3,836.50
	512100 VACATION LEAVE EXPENSE	138.01	138.01
	512200 SICK LEAVE EXPENSE	258.41	258.41
	512300 HOLIDAY LEAVE EXPENSE	470.16	470.16
	515100 RETIREMENT PLANS EXPENSE	352.20	352.20
	515200 FICA EXPENSE	342.30	342.30
	515500 HEALTH INSURANCE EXPENSE	463.56	463.56
	Major Account 510000 Total	5,861.14	5,861.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	543500 MGT CONSULTANT SERVICES	4,600.00	4,600.00
	Major Account 520000 Total	4,900.00	4,900.00
	570000 Travel Expenses		
	571100 LODGING	525.92	525.92
	Major Account 570000 Total	525.92	525.92
	Fund 40000 Expenditures Total	11,287.06	11,287.06
	Subprogram Expenditures	17,378.32	17,378.32

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	13,598.44	13,598.44
	512100 VACATION LEAVE EXPENSE	1,988.44	1,988.44
	512200 SICK LEAVE EXPENSE	2,769.66	2,769.66
	512300 HOLIDAY LEAVE EXPENSE	2,078.69	2,078.69
	512800 ADMINISTRATIVE LEAVE EXP	355.26	355.26
	515100 RETIREMENT PLANS EXPENSE	1,556.72	1,556.72
	515200 FICA EXPENSE	1,485.03	1,485.03
	515500 HEALTH INSURANCE EXPENSE	3,586.55	3,586.55
	Major Account 510000 Total	27,418.79	27,418.79
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	39,279.73	39,279.73
	Major Account 520000 Total	39,279.73	39,279.73
	Fund 40000 Expenditures Total	66,698.52	66,698.52
	Subprogram Expenditures	66,698.52	66,698.52

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	3,924.91-	3,924.91-
	Major Account 480000 Total	3,924.91-	3,924.91-
	Fund 22014 Revenue Total	3,924.91-	3,924.91-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,640.27-	8,640.27-
	Major Account 460000 Total	8,640.27-	8,640.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	473200 VEHICLE REGIST & PLATE F	108,526.48-	108,526.48-
	Major Account 470000 Total	108,601.48-	108,601.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.28-	317.28-
	Major Account 480000 Total	317.28-	317.28-
	Fund 22030 Revenue Total	117,559.03-	117,559.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,401.18	33,401.18
	512100 VACATION LEAVE EXPENSE	5,229.45	5,229.45
	512200 SICK LEAVE EXPENSE	1,715.20	1,715.20
	512300 HOLIDAY LEAVE EXPENSE	4,529.08	4,529.08
	515100 RETIREMENT PLANS EXPENSE	3,360.20	3,360.20
	515200 FICA EXPENSE	3,082.62	3,082.62
	515500 HEALTH INSURANCE EXPENSE	11,033.86	11,033.86
	Major Account 510000 Total	62,351.59	62,351.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,085.00	2,085.00
	543200 IT CONSULTING-HW/SW SUPP	35,630.51	35,630.51
	543500 MGT CONSULTANT SERVICES	6,303.75	6,303.75
	Major Account 520000 Total	44,019.26	44,019.26
	570000 Travel Expenses		
	571100 LODGING	947.50	947.50
	572100 COMMERCIAL TRANSPORTATIO	1,371.91	1,371.91
	Major Account 570000 Total	2,319.41	2,319.41
	Fund 22030 Expenditures Total	108,690.26	108,690.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,635.50	5,635.50
	Major Account 520000 Total	5,635.50	5,635.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

<u>FUND 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		
		Fund 40000 Expenditures Total	5,635.50	5,635.50
		Subprogram Revenues	121,483.94	121,483.94
		Subprogram Expenditures	114,325.76	114,325.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030	NE EMS OPERATIONS			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	477.20-	477.20-
		Major Account 460000 Total	477.20-	477.20-
		Fund 22030 Revenue Total	477.20-	477.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,682.47	9,682.47
		512100 VACATION LEAVE EXPENSE	1,169.65	1,169.65
		512200 SICK LEAVE EXPENSE	1,511.59	1,511.59
		512300 HOLIDAY LEAVE EXPENSE	1,373.75	1,373.75
		515100 RETIREMENT PLANS EXPENSE	1,028.64	1,028.64
		515200 FICA EXPENSE	987.38	987.38
		515500 HEALTH INSURANCE EXPENSE	1,025.86	1,025.86
		Major Account 510000 Total	16,779.34	16,779.34
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
		547100 EDUCATIONAL SERVICES	1,605.00	1,605.00
		Major Account 520000 Total	6,605.00	6,605.00
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		571800 MEALS - TRAVEL STATUS	61.96	61.96
		Major Account 570000 Total	168.96	168.96
		Fund 22030 Expenditures Total	23,553.30	23,553.30
		Subprogram Revenues	477.20-	477.20-
		Subprogram Expenditures	23,553.30	23,553.30

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	8,025.61	8,025.61
	512100 VACATION LEAVE EXPENSE	202.76	202.76
	512200 SICK LEAVE EXPENSE	288.48	288.48
	512300 HOLIDAY LEAVE EXPENSE	946.52	946.52
	515100 RETIREMENT PLANS EXPENSE	708.68	708.68
	515200 FICA EXPENSE	659.11	659.11
	515500 HEALTH INSURANCE EXPENSE	2,542.36	2,542.36
	Major Account 510000 Total	13,373.52	13,373.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46,489.58	46,489.58
	Major Account 520000 Total	46,489.58	46,489.58
	Fund 40000 Expenditures Total	59,863.10	59,863.10
	Subprogram Expenditures	59,863.10	59,863.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,729.36	8,729.36
		512100 VACATION LEAVE EXPENSE	280.91	280.91
		512200 SICK LEAVE EXPENSE	275.27	275.27
		512300 HOLIDAY LEAVE EXPENSE	1,065.26	1,065.26
		512800 ADMINISTRATIVE LEAVE EXP	291.48	291.48
		515100 RETIREMENT PLANS EXPENSE	796.88	796.88
		515200 FICA EXPENSE	749.71	749.71
		515500 HEALTH INSURANCE EXPENSE	2,376.79	2,376.79
		Major Account 510000 Total	14,565.66	14,565.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	582.76	582.76
		547100 EDUCATIONAL SERVICES	14,239.78	14,239.78
		Major Account 520000 Total	14,822.54	14,822.54
		Fund 40000 Expenditures Total	29,388.20	29,388.20
		Subprogram Expenditures	29,388.20	29,388.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,922.76	1,922.76
	512300 HOLIDAY LEAVE EXPENSE	213.64	213.64
	515100 RETIREMENT PLANS EXPENSE	159.98	159.98
	515200 OASDI EXPENSE	163.44	163.44
	Major Account 510000 Total	2,459.82	2,459.82
	Fund 40000 Expenditures Total	2,459.82	2,459.82
	Subprogram Expenditures	2,459.82	2,459.82

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	6,220.85	6,220.85
		512100 VACATION LEAVE EXPENSE	1,273.51	1,273.51
		512200 SICK LEAVE EXPENSE	24.77	24.77
		512300 HOLIDAY LEAVE EXPENSE	864.83	864.83
		512800 ADMINISTRATIVE LEAVE EXP	263.00	263.00
		515100 RETIREMENT PLANS EXPENSE	647.34	647.34
		515200 FICA EXPENSE	620.06	620.06
		515500 HEALTH INSURANCE EXPENSE	1,463.37	1,463.37
		Major Account 510000 Total	11,377.73	11,377.73
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	675.00	675.00
		Major Account 520000 Total	675.00	675.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	193.00	193.00
		Major Account 570000 Total	193.00	193.00
		Fund 40000 Expenditures Total	12,245.73	12,245.73
		Subprogram Expenditures	12,245.73	12,245.73

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	283,862.38-	283,862.38-
	Major Account 470000 Total	283,862.38-	283,862.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.93-	2,015.93-
	Major Account 480000 Total	2,015.93-	2,015.93-
	Fund 22082 Revenue Total	285,878.31-	285,878.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,682.70	6,682.70
	511800 COMPENSATORY TIME PAID	14.92	14.92
	512100 VACATION LEAVE EXPENSE	282.99	282.99
	512200 SICK LEAVE EXPENSE	160.37	160.37
	512300 HOLIDAY LEAVE EXPENSE	793.44	793.44
	515100 RETIREMENT PLANS EXPENSE	594.13	594.13
	515200 FICA EXPENSE	580.10	580.10
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	9,675.37	9,675.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	216.00	216.00
	537100 LABORATORY SUP EXP	2,404.94	2,404.94
	542100 SOS TEMP SERV - PERSONNEL	12,456.19	12,456.19
	549100 LAUNDRY SERVICES	543.28	543.28
	Major Account 520000 Total	15,620.41	15,620.41
	Fund 22082 Expenditures Total	25,295.78	25,295.78
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,816.21	14,816.21
	521300 FREIGHT EXPENSE	557.25	557.25
	531100 OFFICE SUPPLIES EXPENSE	392.83	392.83
	Major Account 520000 Total	15,766.29	15,766.29
	Fund 22083 Expenditures Total	15,766.29	15,766.29
	Subprogram Revenues	285,878.31-	285,878.31-
	Subprogram Expenditures	41,062.07	41,062.07

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	1,140.43	1,140.43
	511800 COMPENSATORY TIME PAID	6.12	6.12
	512100 VACATION LEAVE EXPENSE	54.08	54.08
	512200 SICK LEAVE EXPENSE	61.74	61.74
	512300 HOLIDAY LEAVE EXPENSE	142.99	142.99
	512800 ADMINISTRATIVE LEAVE EXP	21.63	21.63
	515100 RETIREMENT PLANS EXPENSE	106.82	106.82
	515200 FICA EXPENSE	117.29	117.29
	515500 HEALTH INSURANCE EXPENSE	273.65	273.65
	Major Account 510000 Total	1,924.75	1,924.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	279.52	279.52
	Major Account 520000 Total	279.52	279.52
	Fund 22082 Expenditures Total	2,204.27	2,204.27
	Subprogram Expenditures	2,204.27	2,204.27

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	4,821.16	4,821.16
	512100 VACATION LEAVE EXPENSE	23.12	23.12
	512200 SICK LEAVE EXPENSE	254.22	254.22
	512300 HOLIDAY LEAVE EXPENSE	566.50	566.50
	515100 RETIREMENT PLANS EXPENSE	424.22	424.22
	515200 FICA EXPENSE	410.04	410.04
	515500 HEALTH INSURANCE EXPENSE	588.32	588.32
	Major Account 510000 Total	7,087.58	7,087.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	342.00	342.00
	Major Account 520000 Total	342.00	342.00
	Fund 22082 Expenditures Total	7,429.58	7,429.58
	Subprogram Expenditures	7,429.58	7,429.58

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	3,258.56	3,258.56
	511800 COMPENSATORY TIME PAID	2.12	2.12
	512100 VACATION LEAVE EXPENSE	18.03	18.03
	512200 SICK LEAVE EXPENSE	20.58	20.58
	512300 HOLIDAY LEAVE EXPENSE	372.18	372.18
	512800 ADMINISTRATIVE LEAVE EXP	7.21	7.21
	515100 RETIREMENT PLANS EXPENSE	275.35	275.35
	515200 FICA EXPENSE	275.64	275.64
	515500 HEALTH INSURANCE EXPENSE	422.64	422.64
	Major Account 510000 Total	4,652.31	4,652.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,114.35	2,114.35
	Major Account 520000 Total	2,114.35	2,114.35
	Fund 22082 Expenditures Total	6,766.66	6,766.66
	Subprogram Expenditures	6,766.66	6,766.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.15	8,268.15
	511300 OVERTIME PAYMENTS	295.61	295.61
	512200 SICK LEAVE EXPENSE	25.73	25.73
	512300 HOLIDAY LEAVE EXPENSE	921.54	921.54
	515100 RETIREMENT PLANS EXPENSE	712.18	712.18
	515200 FICA EXPENSE	679.09	679.09
	515500 HEALTH INSURANCE EXPENSE	1,133.44	1,133.44
	Major Account 510000 Total	12,035.74	12,035.74
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,636.40	6,636.40
	Major Account 520000 Total	6,636.40	6,636.40
	Fund 22082 Expenditures Total	18,672.14	18,672.14
	Subprogram Expenditures	18,672.14	18,672.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.35	4,938.35
	512100 VACATION LEAVE EXPENSE	493.29	493.29
	512200 SICK LEAVE EXPENSE	38.34	38.34
	512300 HOLIDAY LEAVE EXPENSE	504.90	504.90
	515100 RETIREMENT PLANS EXPENSE	309.71	309.71
	515200 FICA EXPENSE	437.93	437.93
	515500 HEALTH INSURANCE EXPENSE	760.28	760.28
	Major Account 510000 Total	7,482.80	7,482.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,854.07	1,854.07
	Major Account 520000 Total	1,854.07	1,854.07
	Fund 22082 Expenditures Total	9,336.87	9,336.87
	Subprogram Expenditures	9,336.87	9,336.87

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	7,971.03	7,971.03
	512100 VACATION LEAVE EXPENSE	196.04	196.04
	512200 SICK LEAVE EXPENSE	218.74	218.74
	512300 HOLIDAY LEAVE EXPENSE	828.89	828.89
	515100 RETIREMENT PLANS EXPENSE	552.34	552.34
	515200 FICA EXPENSE	671.86	671.86
	515500 HEALTH INSURANCE EXPENSE	1,327.00	1,327.00
	Major Account 510000 Total	11,765.90	11,765.90
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	240.84	240.84
	Major Account 520000 Total	240.84	240.84
	Fund 22082 Expenditures Total	12,006.74	12,006.74
	Subprogram Expenditures	12,006.74	12,006.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,299.29	4,299.29
	511800 COMPENSATORY TIME PAID	31.66	31.66
	512100 VACATION LEAVE EXPENSE	288.43	288.43
	512200 SICK LEAVE EXPENSE	329.34	329.34
	512300 HOLIDAY LEAVE EXPENSE	562.89	562.89
	512800 ADMINISTRATIVE LEAVE EXP	115.38	115.38
	515100 RETIREMENT PLANS EXPENSE	421.47	421.47
	515200 FICA EXPENSE	478.37	478.37
	515500 HEALTH INSURANCE EXPENSE	1,252.72	1,252.72
	Major Account 510000 Total	7,779.55	7,779.55
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,631.04	1,631.04
	Major Account 520000 Total	1,631.04	1,631.04
	Fund 22082 Expenditures Total	9,410.59	9,410.59
	Subprogram Expenditures	9,410.59	9,410.59

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	17,315.56	17,315.56
	512100 VACATION LEAVE EXPENSE	1,077.56	1,077.56
	512200 SICK LEAVE EXPENSE	965.58	965.58
	512300 HOLIDAY LEAVE EXPENSE	1,885.48	1,885.48
	515100 RETIREMENT PLANS EXPENSE	1,590.77	1,590.77
	515200 FICA EXPENSE	1,498.74	1,498.74
	515500 HEALTH INSURANCE EXPENSE	5,498.78	5,498.78
	Major Account 510000 Total	29,832.47	29,832.47
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,427.52	9,427.52
	Major Account 520000 Total	9,427.52	9,427.52
	Fund 22082 Expenditures Total	39,259.99	39,259.99
	Subprogram Expenditures	39,259.99	39,259.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	245.10	245.10
		571800 MEALS - TRAVEL STATUS	49.28	49.28
		572100 COMMERCIAL TRANSPORTATIO	118.16	118.16
		574500 PERSONAL VEHICLE MILEAGE	3.62	3.62
		Major Account 570000 Total	416.16	416.16
		Fund 42022 Expenditures Total	416.16	416.16
		Subprogram Expenditures	416.16	416.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,725.00-	11,725.00-
	475100 REGISTRATION / LICENSE F	292.00-	292.00-
	Major Account 470000 Total	12,017.00-	12,017.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,543.09-	8,543.09-
	Major Account 480000 Total	8,543.09-	8,543.09-
	Fund 22056 Revenue Total	20,560.09-	20,560.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550.46	3,550.46
	511800 COMPENSATORY TIME PAID	3.40	3.40
	512100 VACATION LEAVE EXPENSE	219.82	219.82
	512200 SICK LEAVE EXPENSE	209.17	209.17
	512300 HOLIDAY LEAVE EXPENSE	454.88	454.88
	512800 ADMINISTRATIVE LEAVE EXP	116.78	116.78
	515100 RETIREMENT PLANS EXPENSE	341.03	341.03
	515200 FICA EXPENSE	330.99	330.99
	515500 HEALTH INSURANCE EXPENSE	607.25	607.25
	Major Account 510000 Total	5,833.78	5,833.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,051.57	27,051.57
	Major Account 590000 Total	27,051.57	27,051.57
	Fund 22056 Expenditures Total	32,885.35	32,885.35
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,306.43-	9,306.43-
	Major Account 460000 Total	9,306.43-	9,306.43-
	Fund 42070 Revenue Total	9,306.43-	9,306.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,106.28	5,106.28
	512100 VACATION LEAVE EXPENSE	827.34	827.34
	512200 SICK LEAVE EXPENSE	347.60	347.60
	512300 HOLIDAY LEAVE EXPENSE	712.82	712.82
	512800 ADMINISTRATIVE LEAVE EXP	134.16	134.16
	515100 RETIREMENT PLANS EXPENSE	533.77	533.77
	515200 FICA EXPENSE	511.02	511.02
	515500 HEALTH INSURANCE EXPENSE	1,133.44	1,133.44
	Major Account 510000 Total	9,306.43	9,306.43
	520000 Operating Expenses		

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>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	Major Account 520000 Total	850.00	850.00
	570000 Travel Expenses		
	571100 LODGING	1,284.00	1,284.00
	571800 MEALS - TRAVEL STATUS	165.38	165.38
	Major Account 570000 Total	1,449.38	1,449.38
	Fund 42070 Expenditures Total	11,605.81	11,605.81
	Subprogram Revenues	29,866.52-	29,866.52-
	Subprogram Expenditures	44,491.16	44,491.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035	LICENSURE AND STANDARDS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,600.00-	13,600.00-
		Major Account 470000 Total	13,600.00-	13,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,880.26-	9,880.26-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	9,900.26-	9,900.26-
		Fund 22035 Revenue Total	23,500.26-	23,500.26-
	Expenditures	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	138.26-	138.26-
		572100 COMMERCIAL TRANSPORTATIO	74.86-	74.86-
		Major Account 570000 Total	213.12-	213.12-
		Fund 22035 Expenditures Total	213.12-	213.12-
22081	R & L PROGRAMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,098.06-	1,098.06-
		Major Account 480000 Total	1,098.06-	1,098.06-
		Fund 22081 Revenue Total	1,098.06-	1,098.06-
		Subprogram Revenues	24,598.32-	24,598.32-
		Subprogram Expenditures	213.12-	213.12-

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	49,070.39	49,070.39
	511800 COMPENSATORY TIME PAID	283.29	283.29
	512100 VACATION LEAVE EXPENSE	3,806.66	3,806.66
	512200 SICK LEAVE EXPENSE	2,901.11	2,901.11
	512300 HOLIDAY LEAVE EXPENSE	6,254.22	6,254.22
	512400 MILITARY LEAVE EXPENSE	226.57	226.57
	515100 RETIREMENT PLANS EXPENSE	4,683.13	4,683.13
	515200 FICA EXPENSE	4,550.98	4,550.98
	515500 HEALTH INSURANCE EXPENSE	6,811.31	6,811.31
	Major Account 510000 Total	78,587.66	78,587.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.86	120.86
	527100 REP & MAINT-OFFICE EQUIP	275.25	275.25
	532100 NON-CAPITALIZED EQUIP PU	2,442.00	2,442.00
	535100 MEDICAL SUPPLIES	31,544.06	31,544.06
	537100 LABORATORY SUP EXP	2,543.98	2,543.98
	543200 IT CONSULTING-HW/SW SUPP	126,063.66	126,063.66
	543500 MGT CONSULTANT SERVICES	41,661.12	41,661.12
	547100 EDUCATIONAL SERVICES	41,718.44	41,718.44
	554900 OTHER CONTRACTUAL SERVICES	196.00	196.00
	Major Account 520000 Total	246,565.37	246,565.37
	570000 Travel Expenses		
	571100 LODGING	4,675.14	4,675.14
	571800 MEALS - TRAVEL STATUS	898.81	898.81
	572100 COMMERCIAL TRANSPORTATIO	2,035.01	2,035.01
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	7,707.36	7,707.36
	Fund 40000 Expenditures Total	332,860.39	332,860.39
	Subprogram Expenditures	332,860.39	332,860.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055	ASBESTOS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,705.00-	7,705.00-
		475100 REGISTRATION / LICENSE F	2,890.00-	2,890.00-
		Major Account 470000 Total	10,595.00-	10,595.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	894.09-	894.09-
		Major Account 480000 Total	894.09-	894.09-
		Fund 22055 Revenue Total	11,489.09-	11,489.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,995.46	4,995.46
		511800 COMPENSATORY TIME PAID	451.32	451.32
		512100 VACATION LEAVE EXPENSE	686.46	686.46
		512200 SICK LEAVE EXPENSE	9.98	9.98
		512300 HOLIDAY LEAVE EXPENSE	725.53	725.53
		512800 ADMINISTRATIVE LEAVE EXP	493.88	493.88
		515100 RETIREMENT PLANS EXPENSE	551.34	551.34
		515200 FICA EXPENSE	530.07	530.07
		515500 HEALTH INSURANCE EXPENSE	1,240.59	1,240.59
		Major Account 510000 Total	9,684.63	9,684.63
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	75.00	75.00
		Major Account 520000 Total	75.00	75.00
		Fund 22055 Expenditures Total	9,759.63	9,759.63
		Subprogram Revenues	11,489.09-	11,489.09-
		Subprogram Expenditures	9,759.63	9,759.63

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	107.89-	107.89-
		Major Account 480000 Total	107.89-	107.89-
		Fund 22017 Revenue Total	107.89-	107.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188.37	188.37
		511800 COMPENSATORY TIME PAID	46.76	46.76
		512300 HOLIDAY LEAVE EXPENSE	28.35	28.35
		512800 ADMINISTRATIVE LEAVE EXP	18.41	18.41
		515100 RETIREMENT PLANS EXPENSE	21.13	21.13
		515200 FICA EXPENSE	19.73	19.73
		515500 HEALTH INSURANCE EXPENSE	75.78	75.78
		Major Account 510000 Total	398.53	398.53
		Fund 22017 Expenditures Total	398.53	398.53
		Subprogram Revenues	107.89-	107.89-
		Subprogram Expenditures	398.53	398.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram072

<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	158,680.00-	158,680.00-
	475200 EXAMINATION FEES	10,625.00-	10,625.00-
	Major Account 470000 Total	169,305.00-	169,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,576.88-	9,576.88-
	Major Account 480000 Total	9,576.88-	9,576.88-
	Fund 22036 Revenue Total	178,881.88-	178,881.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.99	7,592.99
	511800 COMPENSATORY TIME PAID	93.80	93.80
	512100 VACATION LEAVE EXPENSE	1,897.60	1,897.60
	512300 HOLIDAY LEAVE EXPENSE	1,074.05	1,074.05
	512800 ADMINISTRATIVE LEAVE EXP	82.08	82.08
	515100 RETIREMENT PLANS EXPENSE	804.26	804.26
	515200 FICA EXPENSE	776.27	776.27
	515500 HEALTH INSURANCE EXPENSE	1,417.78	1,417.78
	Major Account 510000 Total	13,738.83	13,738.83
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22036 Expenditures Total	13,845.83	13,845.83
	Subprogram Revenues	178,881.88-	178,881.88-
	Subprogram Expenditures	13,845.83	13,845.83

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	777.84-	777.84-
	Major Account 480000 Total	777.84-	777.84-
	Fund 22040 Revenue Total	777.84-	777.84-
	Subprogram Revenues	777.84-	777.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	304.00-	304.00-
	Major Account 470000 Total	1,704.00-	1,704.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.07-	155.07-
	Major Account 480000 Total	155.07-	155.07-
	Fund 22037 Revenue Total	1,859.07-	1,859.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.03	3,811.03
	511800 COMPENSATORY TIME PAID	394.04	394.04
	512300 HOLIDAY LEAVE EXPENSE	536.31	536.31
	512800 ADMINISTRATIVE LEAVE EXP	621.13	621.13
	515100 RETIREMENT PLANS EXPENSE	401.57	401.57
	515200 FICA EXPENSE	375.16	375.16
	515500 HEALTH INSURANCE EXPENSE	1,427.46	1,427.46
	Major Account 510000 Total	7,566.70	7,566.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	350.00	350.00
	543500 MGT CONSULTANT SERVICES	20,839.52	20,839.52
	Major Account 520000 Total	21,189.52	21,189.52
	Fund 22037 Expenditures Total	28,756.22	28,756.22
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,912.61-	14,912.61-
	Major Account 460000 Total	14,912.61-	14,912.61-
	Fund 42070 Revenue Total	14,912.61-	14,912.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,964.76	3,964.76
	511800 COMPENSATORY TIME PAID	192.96	192.96
	512200 SICK LEAVE EXPENSE	484.43	484.43
	512300 HOLIDAY LEAVE EXPENSE	515.91	515.91
	515100 RETIREMENT PLANS EXPENSE	386.16	386.16
	515200 FICA EXPENSE	359.15	359.15
	515500 HEALTH INSURANCE EXPENSE	1,442.54	1,442.54
	Major Account 510000 Total	7,345.91	7,345.91
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	745.20	745.20
	Major Account 520000 Total	745.20	745.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Fund 42070 Expenditures Total	8,091.11	8,091.11
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.30-	191.30-
	Major Account 480000 Total	191.30-	191.30-
	Fund 42608 Revenue Total	191.30-	191.30-
	Subprogram Revenues	16,962.98-	16,962.98-
	Subprogram Expenditures	36,847.33	36,847.33

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	770.98-	770.98-
		Major Account 460000 Total	770.98-	770.98-
		Fund 42024 Revenue Total	770.98-	770.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	445.92	445.92
		512100 VACATION LEAVE EXPENSE	61.22	61.22
		512300 HOLIDAY LEAVE EXPENSE	59.75	59.75
		512800 ADMINISTRATIVE LEAVE EXP	30.61	30.61
		515100 RETIREMENT PLANS EXPENSE	44.79	44.79
		515200 FICA EXPENSE	43.19	43.19
		515500 HEALTH INSURANCE EXPENSE	85.50	85.50
		Major Account 510000 Total	770.98	770.98
		Fund 42024 Expenditures Total	770.98	770.98
		Subprogram Revenues	770.98-	770.98-
		Subprogram Expenditures	770.98	770.98

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	27.02-	27.02-
	Major Account 480000 Total	27.02-	27.02-
	Fund 22038 Revenue Total	27.02-	27.02-
	Subprogram Revenues	27.02-	27.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,412.53	5,412.53
	Major Account 480000 Total	5,412.53	5,412.53
	Fund 42550 Revenue Total	5,412.53	5,412.53
	Subprogram Revenues	5,412.53	5,412.53

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	5,870.00-	5,870.00-
	475200 EXAMINATION FEES	4,166.67-	4,166.67-
	Major Account 470000 Total	10,036.67-	10,036.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,138.52-	8,138.52-
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	8,338.52-	8,338.52-
	Fund 22032 Revenue Total	18,375.19-	18,375.19-
	Subprogram Revenues	18,375.19-	18,375.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	Major Account 520000 Total	.62	.62
	Fund 22083 Expenditures Total	.62	.62
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	296,379.99-	296,379.99-
	474100 GENERAL BUSINESS FEES	4,386.00-	4,386.00-
	Major Account 470000 Total	300,765.99-	300,765.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,374.90-	72,374.90-
	484500 REIMB NON-GOVT SOURCES	161.00-	161.00-
	486400 CASH OVER ADJUSTMENT	3.00-	3.00-
	Major Account 480000 Total	72,538.90-	72,538.90-
	Fund 22084 Revenue Total	373,304.89-	373,304.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,188.39	42,188.39
	512100 VACATION LEAVE EXPENSE	6,554.71	6,554.71
	512200 SICK LEAVE EXPENSE	1,407.43	1,407.43
	512300 HOLIDAY LEAVE EXPENSE	5,607.38	5,607.38
	512800 ADMINISTRATIVE LEAVE EXP	2,219.72	2,219.72
	515100 RETIREMENT PLANS EXPENSE	4,341.40	4,341.40
	515200 FICA EXPENSE	3,994.48	3,994.48
	515500 HEALTH INSURANCE EXPENSE	16,364.90	16,364.90
	Major Account 510000 Total	82,678.41	82,678.41
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	532260 VOICE EQUIP	483.54	483.54
	Major Account 520000 Total	484.54	484.54
	Fund 22084 Expenditures Total	83,162.95	83,162.95
	Subprogram Revenues	373,304.89-	373,304.89-
	Subprogram Expenditures	83,163.57	83,163.57

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	7,925.00-	7,925.00-
	Major Account 470000 Total	7,925.00-	7,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.23-	274.23-
	Major Account 480000 Total	274.23-	274.23-
	Fund 22630 Revenue Total	8,199.23-	8,199.23-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	920.00	920.00
	554900 OTHER CONTRACTUAL SERVICES	151.56	151.56
	Major Account 520000 Total	1,071.56	1,071.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.11	107.11
	574500 PERSONAL VEHICLE MILEAGE	450.24	450.24
	Major Account 570000 Total	557.35	557.35
	Fund 22630 Expenditures Total	1,628.91	1,628.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,102.63	109,102.63
	512100 VACATION LEAVE EXPENSE	16,852.16	16,852.16
	512200 SICK LEAVE EXPENSE	11,904.07	11,904.07
	512300 HOLIDAY LEAVE EXPENSE	15,755.51	15,755.51
	512500 FUNERAL LEAVE EXPENSE	619.15	619.15
	512800 ADMINISTRATIVE LEAVE EXP	1,829.45	1,829.45
	515100 RETIREMENT PLANS EXPENSE	11,686.27	11,686.27
	515200 FICA EXPENSE	10,942.64	10,942.64
	515500 HEALTH INSURANCE EXPENSE	33,211.95	33,211.95
	Major Account 510000 Total	211,903.83	211,903.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	30,899.04	30,899.04
	Major Account 520000 Total	30,899.04	30,899.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	64.41	64.41
	Major Account 570000 Total	64.41	64.41
	Fund 40000 Expenditures Total	242,867.28	242,867.28
	Subprogram Revenues	8,199.23-	8,199.23-
	Subprogram Expenditures	244,496.19	244,496.19

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	680.80	680.80
	512100 VACATION LEAVE EXPENSE	78.88	78.88
	512200 SICK LEAVE EXPENSE	4,103.52	4,103.52
	512300 HOLIDAY LEAVE EXPENSE	552.16	552.16
	512500 FUNERAL LEAVE EXPENSE	19.15	19.15
	512800 ADMINISTRATIVE LEAVE EXP	38.02	38.02
	515100 RETIREMENT PLANS EXPENSE	409.58	409.58
	515200 FICA EXPENSE	393.28	393.28
	515500 HEALTH INSURANCE EXPENSE	789.45	789.45
	Major Account 510000 Total	7,064.84	7,064.84
	Fund 22630 Expenditures Total	7,064.84	7,064.84
	Subprogram Expenditures	7,064.84	7,064.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	54.50	54.50
	Major Account 520000 Total	54.50	54.50
	Fund 40000 Expenditures Total	54.50	54.50
	Subprogram Expenditures	54.50	54.50

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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	4,362.86	4,362.86
		511800 COMPENSATORY TIME PAID	94.57	94.57
		512100 VACATION LEAVE EXPENSE	3,424.52	3,424.52
		512200 SICK LEAVE EXPENSE	124.15	124.15
		512300 HOLIDAY LEAVE EXPENSE	891.22	891.22
		512800 ADMINISTRATIVE LEAVE EXP	16.13	16.13
		515100 RETIREMENT PLANS EXPENSE	667.47	667.47
		515200 FICA EXPENSE	627.47	627.47
		515500 HEALTH INSURANCE EXPENSE	1,250.38	1,250.38
		Major Account 510000 Total	11,458.77	11,458.77
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	54,086.74	54,086.74
		Major Account 520000 Total	54,086.74	54,086.74
		Fund 40000 Expenditures Total	65,545.51	65,545.51
		Subprogram Expenditures	65,545.51	65,545.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027	DATA SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,871.74-	19,871.74-
		Major Account 480000 Total	19,871.74-	19,871.74-
		Fund 22027 Revenue Total	19,871.74-	19,871.74-
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,079.59-	64,079.59-
		Major Account 460000 Total	64,079.59-	64,079.59-
		Fund 42022 Revenue Total	64,079.59-	64,079.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,562.28	1,562.28
		512100 VACATION LEAVE EXPENSE	564.20	564.20
		512200 SICK LEAVE EXPENSE	95.75	95.75
		512300 HOLIDAY LEAVE EXPENSE	261.82	261.82
		512800 ADMINISTRATIVE LEAVE EXP	134.16	134.16
		515100 RETIREMENT PLANS EXPENSE	196.06	196.06
		515200 FICA EXPENSE	166.65	166.65
		515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
		Major Account 510000 Total	4,142.70	4,142.70
		Fund 42022 Expenditures Total	4,142.70	4,142.70
		Subprogram Revenues	83,951.33-	83,951.33-
		Subprogram Expenditures	4,142.70	4,142.70

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 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	5,199.77	5,199.77
	512200 SICK LEAVE EXPENSE	78.70	78.70
	512300 HOLIDAY LEAVE EXPENSE	586.63	586.63
	515100 RETIREMENT PLANS EXPENSE	439.12	439.12
	515200 FICA EXPENSE	423.28	423.28
	515500 HEALTH INSURANCE EXPENSE	1,015.67	1,015.67
	Major Account 510000 Total	7,743.17	7,743.17
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	29,415.71	29,415.71
	547100 EDUCATIONAL SERVICES	2,450.00	2,450.00
	Major Account 520000 Total	31,865.71	31,865.71
	570000 Travel Expenses		
	571100 LODGING	1,032.36	1,032.36
	571800 MEALS - TRAVEL STATUS	141.23	141.23
	572100 COMMERCIAL TRANSPORTATIO	677.79	677.79
	574500 PERSONAL VEHICLE MILEAGE	91.38	91.38
	Major Account 570000 Total	1,942.76	1,942.76
	Fund 10000 Expenditures Total	41,551.64	41,551.64
	Subprogram Expenditures	41,551.64	41,551.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram109

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,033.63	2,033.63
		512100 VACATION LEAVE EXPENSE	791.62	791.62
		512300 HOLIDAY LEAVE EXPENSE	313.84	313.84
		515100 RETIREMENT PLANS EXPENSE	235.06	235.06
		515200 FICA EXPENSE	196.21	196.21
		515500 HEALTH INSURANCE EXPENSE	660.90	660.90
		Major Account 510000 Total	4,231.26	4,231.26
		570000 Travel Expenses		
		571100 LODGING	980.40	980.40
		571800 MEALS - TRAVEL STATUS	201.60	201.60
		572100 COMMERCIAL TRANSPORTATIO	204.83	204.83
		575100 MISC TRAVEL EXPENSE	75.00	75.00
		Major Account 570000 Total	1,461.83	1,461.83
		Fund 40000 Expenditures Total	5,693.09	5,693.09
		Subprogram Expenditures	5,693.09	5,693.09

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	11,056.79	11,056.79
	512100 VACATION LEAVE EXPENSE	5,887.24	5,887.24
	512200 SICK LEAVE EXPENSE	539.75	539.75
	512300 HOLIDAY LEAVE EXPENSE	1,942.64	1,942.64
	515100 RETIREMENT PLANS EXPENSE	1,454.44	1,454.44
	515200 FICA EXPENSE	1,262.86	1,262.86
	515500 HEALTH INSURANCE EXPENSE	4,107.26	4,107.26
	Major Account 510000 Total	26,250.98	26,250.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,968.34	5,968.34
	543500 MGT CONSULTANT SERVICES	18,928.05	18,928.05
	547100 EDUCATIONAL SERVICES	19,696.40	19,696.40
	Major Account 520000 Total	44,592.79	44,592.79
	570000 Travel Expenses		
	571100 LODGING	980.40	980.40
	571800 MEALS - TRAVEL STATUS	197.12	197.12
	572100 COMMERCIAL TRANSPORTATIO	1,117.58	1,117.58
	574500 PERSONAL VEHICLE MILEAGE	14.47	14.47
	Major Account 570000 Total	2,309.57	2,309.57
	Fund 40000 Expenditures Total	73,153.34	73,153.34
	Subprogram Expenditures	73,153.34	73,153.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 111

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,592.85	5,592.85
		512100 VACATION LEAVE EXPENSE	356.15	356.15
		512200 SICK LEAVE EXPENSE	307.35	307.35
		512300 HOLIDAY LEAVE EXPENSE	695.15	695.15
		515100 RETIREMENT PLANS EXPENSE	520.56	520.56
		515200 FICA EXPENSE	515.00	515.00
		515500 HEALTH INSURANCE EXPENSE	580.80	580.80
		Major Account 510000 Total	8,567.86	8,567.86
		Fund 10000 Expenditures Total	8,567.86	8,567.86
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAG	2,931.01	2,931.01
		512100 VACATION LEAVE EXPENSE	40.07	40.07
		512200 SICK LEAVE EXPENSE	194.75	194.75
		512300 HOLIDAY LEAVE EXPENSE	351.93	351.93
		515100 RETIREMENT PLANS EXPEN	263.22	263.22
		515200 OASDI EXPENSE	252.11	252.11
		515500 HEALTH INSURANCE EXPEN	393.73	393.73
		Major Account 510000 Total	4,426.82	4,426.82
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	27,749.52	27,749.52
		Major Account 520000 Total	27,749.52	27,749.52
		Fund 40000 Expenditures Total	32,176.34	32,176.34
		Subprogram Expenditures	40,744.20	40,744.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram113

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	639.88	639.88
		512100 VACATION LEAVE EXPENSE	42.04	42.04
		512300 HOLIDAY LEAVE EXPENSE	76.15	76.15
		512800 ADMINISTRATIVE LEAVE EXP	3.19	3.19
		515100 RETIREMENT PLANS EXPENSE	57.02	57.02
		515200 FICA EXPENSE	50.56	50.56
		515500 HEALTH INSURANCE EXPENSE	302.42	302.42
		Major Account 510000 Total	1,171.26	1,171.26
		Fund 40000 Expenditures Total	1,171.26	1,171.26
		Subprogram Expenditures	1,171.26	1,171.26

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	16,932.23	16,932.23
	512100 VACATION LEAVE EXPENSE	1,764.79	1,764.79
	512200 SICK LEAVE EXPENSE	1,160.69	1,160.69
	512300 HOLIDAY LEAVE EXPENSE	2,206.01	2,206.01
	515100 RETIREMENT PLANS EXPENSE	1,652.08	1,652.08
	515200 FICA EXPENSE	1,642.19	1,642.19
	515500 HEALTH INSURANCE EXPENSE	4,755.08	4,755.08
	Major Account 510000 Total	30,113.07	30,113.07
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,940.31	6,940.31
	543200 IT CONSULTING-HW/SW SUPP	2,500.00	2,500.00
	Major Account 520000 Total	9,440.31	9,440.31
	Fund 40000 Expenditures Total	39,553.38	39,553.38
	Subprogram Expenditures	39,553.38	39,553.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,012.16	5,012.16
	512100 VACATION LEAVE EXPENSE	879.16	879.16
	512200 SICK LEAVE EXPENSE	34.40	34.40
	512300 HOLIDAY LEAVE EXPENSE	670.12	670.12
	512800 ADMINISTRATIVE LEAVE EXP	107.08	107.08
	515100 RETIREMENT PLANS EXPENSE	501.99	501.99
	515200 FICA EXPENSE	476.39	476.39
	515500 HEALTH INSURANCE EXPENSE	1,199.89	1,199.89
	Major Account 510000 Total	8,881.19	8,881.19
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	571800 MEALS - TRAVEL STATUS	413.50	413.50
	574500 PERSONAL VEHICLE MILEAGE	1,082.72	1,082.72
	Major Account 570000 Total	1,621.17	1,621.17
	Fund 40000 Expenditures Total	13,002.36	13,002.36
	Subprogram Expenditures	13,002.36	13,002.36

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	222.25-	222.25-
	Major Account 480000 Total	222.25-	222.25-
	Fund 22033 Revenue Total	222.25-	222.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52,129.00	52,129.00
	543300 IT CONSULTING-OTHER	482.16	482.16
	Major Account 520000 Total	52,611.16	52,611.16
	Fund 22033 Expenditures Total	52,611.16	52,611.16
	Subprogram Revenues	222.25-	222.25-
	Subprogram Expenditures	52,611.16	52,611.16

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		
		471100 SALE OF SERVICES	18.00-	18.00-
		475100 REGISTRATION / LICENSE F	13,896.00-	13,896.00-
		475200 EXAMINATION FEES	8,514.00-	8,514.00-
		Major Account 470000 Total	22,428.00-	22,428.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,047.41-	1,047.41-
		Major Account 480000 Total	1,047.41-	1,047.41-
		Fund 22034 Revenue Total	23,475.41-	23,475.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,663.16	5,663.16
		512100 VACATION LEAVE EXPENSE	480.17	480.17
		512200 SICK LEAVE EXPENSE	475.61	475.61
		512300 HOLIDAY LEAVE EXPENSE	735.68	735.68
		515100 RETIREMENT PLANS EXPENSE	339.98	339.98
		515200 FICA EXPENSE	473.98	473.98
		515500 HEALTH INSURANCE EXPENSE	3,011.21	3,011.21
		Major Account 510000 Total	11,179.79	11,179.79
		Fund 22034 Expenditures Total	11,179.79	11,179.79
		Subprogram Revenues	23,475.41-	23,475.41-
		Subprogram Expenditures	11,179.79	11,179.79

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	3,674.76	3,674.76
		512200 SICK LEAVE EXPENSE	726.24	726.24
		512300 HOLIDAY LEAVE EXPENSE	489.00	489.00
		515100 RETIREMENT PLANS EXPENSE	366.16	366.16
		515200 FICA EXPENSE	357.77	357.77
		515500 HEALTH INSURANCE EXPENSE	684.50	684.50
		Major Account 510000 Total	6,298.43	6,298.43
		Fund 42022 Expenditures Total	6,298.43	6,298.43
		Subprogram Expenditures	6,298.43	6,298.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</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	7,984.00	7,984.00
	Major Account 520000 Total	7,984.00	7,984.00
	Fund 10000 Expenditures Total	7,984.00	7,984.00
	Subprogram Expenditures	7,984.00	7,984.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 137

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,006.65	9,006.65
		512100 VACATION LEAVE EXPENSE	1,139.91	1,139.91
		512200 SICK LEAVE EXPENSE	571.90	571.90
		512300 HOLIDAY LEAVE EXPENSE	1,190.94	1,190.94
		515100 RETIREMENT PLANS EXPENSE	891.79	891.79
		515200 FICA EXPENSE	840.11	840.11
		515500 HEALTH INSURANCE EXPENSE	1,445.10	1,445.10
		Major Account 510000 Total	15,086.40	15,086.40
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	54.67	54.67
		Major Account 520000 Total	54.67	54.67
		Fund 10000 Expenditures Total	15,141.07	15,141.07
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,500.28	5,500.28
		512300 HOLIDAY LEAVE EXPENSE	387.33	387.33
		515100 RETIREMENT PLANS EXPENSE	290.03	290.03
		515200 FICA EXPENSE	362.86	362.86
		515500 HEALTH INSURANCE EXPENSE	2,429.96	2,429.96
		Major Account 510000 Total	8,970.46	8,970.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	32,598.44	32,598.44
		547100 EDUCATIONAL SERVICES	276,073.08	276,073.08
		Major Account 520000 Total	308,671.52	308,671.52
		Fund 40000 Expenditures Total	317,641.98	317,641.98
		Subprogram Expenditures	332,783.05	332,783.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram138

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,118.59	10,118.59
		512100 VACATION LEAVE EXPENSE	2,267.07	2,267.07
		512200 SICK LEAVE EXPENSE	615.97	615.97
		512300 HOLIDAY LEAVE EXPENSE	1,444.63	1,444.63
		515100 RETIREMENT PLANS EXPENSE	1,081.73	1,081.73
		515200 FICA EXPENSE	991.86	991.86
		515500 HEALTH INSURANCE EXPENSE	3,563.40	3,563.40
		Major Account 510000 Total	20,083.25	20,083.25
		Fund 40000 Expenditures Total	20,083.25	20,083.25
		Subprogram Expenditures	20,083.25	20,083.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,871.21-	3,871.21-
	Major Account 480000 Total	3,871.21-	3,871.21-
	Fund 22563 Revenue Total	3,871.21-	3,871.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.30	2,606.30
	512100 VACATION LEAVE EXPENSE	530.60	530.60
	512200 SICK LEAVE EXPENSE	590.93	590.93
	512300 HOLIDAY LEAVE EXPENSE	414.20	414.20
	515100 RETIREMENT PLANS EXPENSE	310.16	310.16
	515200 FICA EXPENSE	279.06	279.06
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	6,233.07	6,233.07
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	45,000.00	45,000.00
	Major Account 520000 Total	45,000.00	45,000.00
	Fund 22563 Expenditures Total	51,233.07	51,233.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,000.00-	26,000.00-
	Major Account 490000 Total	26,000.00-	26,000.00-
	Fund 22640 Revenue Total	26,000.00-	26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.25	1,667.25
	512200 SICK LEAVE EXPENSE	555.75	555.75
	512300 HOLIDAY LEAVE EXPENSE	247.00	247.00
	515100 RETIREMENT PLANS EXPENSE	184.95	184.95
	515200 FICA EXPENSE	178.61	178.61
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	3,116.92	3,116.92
	Fund 22640 Expenditures Total	3,116.92	3,116.92
	Subprogram Revenues	29,871.21-	29,871.21-
	Subprogram Expenditures	54,349.99	54,349.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram142

<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	970.34-	970.34-
	Major Account 480000 Total	970.34-	970.34-
	Fund 22031 Revenue Total	970.34-	970.34-
	Subprogram Revenues	970.34-	970.34-

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	599.01	599.01
	512100 VACATION LEAVE EXPENSE	124.62	124.62
	512300 HOLIDAY LEAVE EXPENSE	80.45	80.45
	515100 RETIREMENT PLANS EXPENSE	60.15	60.15
	515200 FICA EXPENSE	57.41	57.41
	515500 HEALTH INSURANCE EXPENSE	141.64	141.64
	Major Account 510000 Total	1,063.28	1,063.28
	Fund 10000 Expenditures Total	1,063.28	1,063.28
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.84	1,797.84
	512100 VACATION LEAVE EXPENSE	374.71	374.71
	512300 HOLIDAY LEAVE EXPENSE	241.35	241.35
	515100 RETIREMENT PLANS EXPENSE	180.82	180.82
	515200 FICA EXPENSE	172.22	172.22
	515500 HEALTH INSURANCE EXPENSE	425.08	425.08
	Major Account 510000 Total	3,192.02	3,192.02
	Fund 28001 Expenditures Total	3,192.02	3,192.02
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,845.94-	9,845.94-
	Major Account 480000 Total	9,845.94-	9,845.94-
	Fund 28002 Revenue Total	9,845.94-	9,845.94-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 28002 Expenditures Total	250.00	250.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	55,704.00-	55,704.00-
	Fund 61270 Revenues Total	55,704.00-	55,704.00-
	Fund 61270 Revenue Total		
	Subprogram Revenues	65,549.94-	65,549.94-
	Subprogram Expenditures	4,505.30	4,505.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram157

<u>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		
	865101 PRIOR YEAR PAYROLL	2,309.48	2,309.48
	Major Account 800000 Total	2,309.48	2,309.48
	Fund 40000 Expenditures Total	2,309.48	2,309.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 164

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	22,748.87	22,748.87
		543500 MGT CONSULTANT SERVICES	177,626.00	177,626.00
		555510 SAAS SUBSCRIPTION FEES	17,822.37	17,822.37
		Major Account 520000 Total	218,197.24	218,197.24
		Fund 10000 Expenditures Total	218,197.24	218,197.24
22029	CANCER REGISTRY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.76-	165.76-
		Major Account 480000 Total	165.76-	165.76-
		Fund 22029 Revenue Total	165.76-	165.76-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,110.04	3,110.04
		512200 SICK LEAVE EXPENSE	68.53	68.53
		512300 HOLIDAY LEAVE EXPENSE	353.05	353.05
		515100 RETIREMENT PLANS EXPENSE	264.52	264.52
		515200 FICA EXPENSE	243.48	243.48
		515500 HEALTH INSURANCE EXPENSE	1,043.09	1,043.09
		Major Account 510000 Total	5,082.71	5,082.71
		520000 Operating Expenses		
		521480 CIO - CONTRACT	22,748.87-	22,748.87-
		Major Account 520000 Total	22,748.87-	22,748.87-
		Fund 40000 Expenditures Total	17,666.16-	17,666.16-
		Subprogram Revenues	165.76-	165.76-
		Subprogram Expenditures	200,531.08	200,531.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram177

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,356.44	7,356.44
		512100 VACATION LEAVE EXPENSE	1,540.42	1,540.42
		512200 SICK LEAVE EXPENSE	234.05	234.05
		512300 HOLIDAY LEAVE EXPENSE	1,014.66	1,014.66
		515100 RETIREMENT PLANS EXPENSE	759.76	759.76
		515200 FICA EXPENSE	670.98	670.98
		515500 HEALTH INSURANCE EXPENSE	3,931.58	3,931.58
		Major Account 510000 Total	15,507.89	15,507.89
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	41,410.35	41,410.35
		Major Account 520000 Total	41,410.35	41,410.35
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	161.47	161.47
		Major Account 570000 Total	161.47	161.47
		Fund 40000 Expenditures Total	57,079.71	57,079.71
		Subprogram Expenditures	57,079.71	57,079.71

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	23,626.86	23,626.86
		512100 VACATION LEAVE EXPENSE	3,911.70	3,911.70
		512200 SICK LEAVE EXPENSE	1,192.16	1,192.16
		512300 HOLIDAY LEAVE EXPENSE	3,192.13	3,192.13
		515100 RETIREMENT PLANS EXPENSE	2,390.68	2,390.68
		515200 FICA EXPENSE	2,263.50	2,263.50
		515500 HEALTH INSURANCE EXPENSE	5,675.52	5,675.52
		Major Account 510000 Total	42,252.55	42,252.55
		570000 Travel Expenses		
		571100 LODGING	143.50	143.50
		571800 MEALS - TRAVEL STATUS	267.76	267.76
		Major Account 570000 Total	411.26	411.26
		Fund 10000 Expenditures Total	42,663.81	42,663.81
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,625.12	23,625.12
		512100 VACATION LEAVE EXPENSE	3,911.07	3,911.07
		512200 SICK LEAVE EXPENSE	1,191.41	1,191.41
		512300 HOLIDAY LEAVE EXPENSE	3,192.13	3,192.13
		515100 RETIREMENT PLANS EXPENSE	2,389.86	2,389.86
		515200 FICA EXPENSE	2,263.23	2,263.23
		515500 HEALTH INSURANCE EXPENSE	5,674.04	5,674.04
		Major Account 510000 Total	42,246.86	42,246.86
		570000 Travel Expenses		
		571100 LODGING	242.50	242.50
		571800 MEALS - TRAVEL STATUS	267.76	267.76
		Major Account 570000 Total	510.26	510.26
		Fund 40000 Expenditures Total	42,757.12	42,757.12
		Subprogram Expenditures	85,420.93	85,420.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117.08	1,117.08
	512300 HOLIDAY LEAVE EXPENSE	124.12	124.12
	515100 RETIREMENT PLANS EXPENSE	92.86	92.86
	515200 FICA EXPENSE	86.25	86.25
	515500 HEALTH INSURANCE EXPENSE	96.72	96.72
	Major Account 510000 Total	1,517.03	1,517.03
	Fund 10000 Expenditures Total	1,517.03	1,517.03
	Subprogram Expenditures	1,517.03	1,517.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<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	1,727.81-	1,727.81-
		Major Account 480000 Total	1,727.81-	1,727.81-
		Fund 22024 Revenue Total	1,727.81-	1,727.81-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	201,228.00	201,228.00
		Major Account 520000 Total	201,228.00	201,228.00
		Fund 22024 Expenditures Total	201,228.00	201,228.00
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	59,172.00	59,172.00
		Major Account 520000 Total	59,172.00	59,172.00
		Fund 40000 Expenditures Total	59,172.00	59,172.00
		Subprogram Revenues	1,727.81-	1,727.81-
		Subprogram Expenditures	260,400.00	260,400.00

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285.68	285.68
		512100 VACATION LEAVE EXPENSE	20.11	20.11
		512200 SICK LEAVE EXPENSE	28.88	28.88
		512300 HOLIDAY LEAVE EXPENSE	36.91	36.91
		515100 RETIREMENT PLANS EXPENSE	27.83	27.83
		515200 FICA EXPENSE	27.52	27.52
		515500 HEALTH INSURANCE EXPENSE	41.37	41.37
		Major Account 510000 Total	468.30	468.30
		Fund 40000 Expenditures Total	468.30	468.30
		Subprogram Expenditures	468.30	468.30

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	102,857.63	102,857.63
	511800 COMPENSATORY TIME PAID	532.51	532.51
	512100 VACATION LEAVE EXPENSE	8,740.98	8,740.98
	512200 SICK LEAVE EXPENSE	3,184.96	3,184.96
	512300 HOLIDAY LEAVE EXPENSE	13,019.82	13,019.82
	512800 ADMINISTRATIVE LEAVE EXP	2,020.96	2,020.96
	515100 RETIREMENT PLANS EXPENSE	10,107.10	10,107.10
	515200 FICA EXPENSE	9,509.59	9,509.59
	515500 HEALTH INSURANCE EXPENSE	18,780.93	18,780.93
	Major Account 510000 Total	168,754.48	168,754.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	24.80	24.80
	532200 PERSONAL COMPUTING EQUIPMENT	16.04	16.04
	Major Account 520000 Total	40.84	40.84
	570000 Travel Expenses		
	571100 LODGING	2,810.92	2,810.92
	571800 MEALS - TRAVEL STATUS	2,143.46	2,143.46
	573100 STATE-OWNED TRANSPORT	23.75	23.75
	574500 PERSONAL VEHICLE MILEAGE	364.51	364.51
	Major Account 570000 Total	5,342.64	5,342.64
	Fund 10000 Expenditures Total	174,137.96	174,137.96
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,126.75	2,126.75
	Major Account 470000 Total	2,126.75	2,126.75
	Fund 22035 Revenue Total	2,126.75	2,126.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,123.22	78,123.22
	511300 OVERTIME PAYMENTS	13.80	13.80
	511800 COMPENSATORY TIME PAID	241.62	241.62
	512100 VACATION LEAVE EXPENSE	8,875.27	8,875.27
	512200 SICK LEAVE EXPENSE	2,579.70	2,579.70
	512300 HOLIDAY LEAVE EXPENSE	10,099.00	10,099.00
	512800 ADMINISTRATIVE LEAVE EXP	1,228.73	1,228.73
	515100 RETIREMENT PLANS EXPENSE	7,574.24	7,574.24
	515200 FICA EXPENSE	7,208.82	7,208.82
	515500 HEALTH INSURANCE EXPENSE	16,140.77	16,140.77
	Major Account 510000 Total	132,085.17	132,085.17

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.60	49.60
	532200 PERSONAL COMPUTING EQUIPMENT	32.10	32.10
	Major Account 520000 Total	81.70	81.70
	570000 Travel Expenses		
	571100 LODGING	1,622.60	1,622.60
	571800 MEALS - TRAVEL STATUS	1,309.44	1,309.44
	573100 STATE-OWNED TRANSPORT	5.27	5.27
	574500 PERSONAL VEHICLE MILEAGE	964.24	964.24
	Major Account 570000 Total	3,901.55	3,901.55
	Fund 22035 Expenditures Total	136,068.42	136,068.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,028.58	140,028.58
	511300 OVERTIME PAYMENTS	27.60	27.60
	511800 COMPENSATORY TIME PAID	601.57	601.57
	512100 VACATION LEAVE EXPENSE	13,849.13	13,849.13
	512200 SICK LEAVE EXPENSE	4,047.18	4,047.18
	512300 HOLIDAY LEAVE EXPENSE	17,761.85	17,761.85
	512800 ADMINISTRATIVE LEAVE EXP	1,946.33	1,946.33
	515100 RETIREMENT PLANS EXPENSE	13,215.63	13,215.63
	515200 FICA EXPENSE	12,712.30	12,712.30
	515500 HEALTH INSURANCE EXPENSE	24,200.08	24,200.08
	Major Account 510000 Total	228,390.25	228,390.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	173.60	173.60
	532200 PERSONAL COMPUTING EQUIPMENT	112.30	112.30
	Major Account 520000 Total	285.90	285.90
	570000 Travel Expenses		
	571100 LODGING	5,761.48	5,761.48
	571800 MEALS - TRAVEL STATUS	2,392.36	2,392.36
	573100 STATE-OWNED TRANSPORT	23.75	23.75
	574500 PERSONAL VEHICLE MILEAGE	626.23	626.23
	Fund 40000 Total	8,803.82	8,803.82
	Fund 40000 Expenditures Total	228,676.15	228,676.15
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,309.48-	2,309.48-
	Major Account 800000 Total	2,309.48-	2,309.48-
	Fund 40000 Expenditures Total	2,309.48-	2,309.48-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram257

<u>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		
		Subprogram Revenues	<u>2,126.75</u>	<u>2,126.75</u>
		Subprogram Expenditures	<u>547,686.35</u>	<u>547,686.35</u>

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	5,780.43	5,780.43
	511300 OVERTIME PAYMENTS	13.80	13.80
	512100 VACATION LEAVE EXPENSE	1,455.21	1,455.21
	512200 SICK LEAVE EXPENSE	240.24	240.24
	512300 HOLIDAY LEAVE EXPENSE	773.39	773.39
	512800 ADMINISTRATIVE LEAVE EXP	14.59	14.59
	515100 RETIREMENT PLANS EXPENSE	619.69	619.69
	515200 FICA EXPENSE	586.52	586.52
	515500 HEALTH INSURANCE EXPENSE	1,552.22	1,552.22
	Major Account 510000 Total	11,036.09	11,036.09
	Fund 10000 Expenditures Total	11,036.09	11,036.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.26	5,782.26
	511300 OVERTIME PAYMENTS	13.80	13.80
	512100 VACATION LEAVE EXPENSE	1,455.64	1,455.64
	512200 SICK LEAVE EXPENSE	240.77	240.77
	512300 HOLIDAY LEAVE EXPENSE	774.96	774.96
	512800 ADMINISTRATIVE LEAVE EXP	15.12	15.12
	515100 RETIREMENT PLANS EXPENSE	620.14	620.14
	515200 FICA EXPENSE	586.78	586.78
	515500 HEALTH INSURANCE EXPENSE	1,553.30	1,553.30
	Major Account 510000 Total	11,042.77	11,042.77
	570000 Travel Expenses		
	571100 LODGING	99.00	99.00
	Major Account 570000 Total	99.00	99.00
	Fund 40000 Expenditures Total	11,141.77	11,141.77
	Subprogram Expenditures	22,177.86	22,177.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.68	4,585.68
	512100 VACATION LEAVE EXPENSE	2,264.60	2,264.60
	512300 HOLIDAY LEAVE EXPENSE	761.28	761.28
	515100 RETIREMENT PLANS EXPENSE	570.17	570.17
	515200 FICA EXPENSE	485.03	485.03
	515500 HEALTH INSURANCE EXPENSE	2,644.47	2,644.47
	Major Account 510000 Total	11,311.23	11,311.23
	Fund 40000 Expenditures Total	11,311.23	11,311.23
	Subprogram Expenditures	11,311.23	11,311.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.62	1,424.62
	512100 VACATION LEAVE EXPENSE	574.63	574.63
	512200 SICK LEAVE EXPENSE	14.92	14.92
	512300 HOLIDAY LEAVE EXPENSE	223.76	223.76
	515100 RETIREMENT PLANS EXPENSE	167.51	167.51
	515200 FICA EXPENSE	142.74	142.74
	515500 HEALTH INSURANCE EXPENSE	592.98	592.98
	Major Account 510000 Total	3,141.16	3,141.16
	Fund 40000 Expenditures Total	3,141.16	3,141.16
	Subprogram Expenditures	3,141.16	3,141.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram303

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,475.67	5,475.67
		512100 VACATION LEAVE EXPENSE	59.72	59.72
		512200 SICK LEAVE EXPENSE	224.54	224.54
		512300 HOLIDAY LEAVE EXPENSE	640.59	640.59
		512800 ADMINISTRATIVE LEAVE EXP	5.77	5.77
		515100 RETIREMENT PLANS EXPENSE	479.73	479.73
		515200 FICA EXPENSE	420.82	420.82
		515500 HEALTH INSURANCE EXPENSE	2,671.67	2,671.67
		Major Account 510000 Total	9,978.51	9,978.51
		Fund 40000 Expenditures Total	9,978.51	9,978.51
		Subprogram Expenditures	9,978.51	9,978.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,972.01	7,972.01
		512100 VACATION LEAVE EXPENSE	2,561.58	2,561.58
		512200 SICK LEAVE EXPENSE	51.41	51.41
		512300 HOLIDAY LEAVE EXPENSE	1,176.11	1,176.11
		515100 RETIREMENT PLANS EXPENSE	880.67	880.67
		515200 FICA EXPENSE	830.60	830.60
		515500 HEALTH INSURANCE EXPENSE	2,817.08	2,817.08
		Major Account 510000 Total	16,289.46	16,289.46
		Fund 28001 Expenditures Total	16,289.46	16,289.46
28004	REG OF HEALTH PROFESSIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.39-	5.39-
		Major Account 480000 Total	5.39-	5.39-
		Fund 28004 Revenue Total	5.39-	5.39-
		Subprogram Revenues	5.39-	5.39-
		Subprogram Expenditures	16,289.46	16,289.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.47	176.47
	512100 VACATION LEAVE EXPENSE	20.06	20.06
	512200 SICK LEAVE EXPENSE	10.03	10.03
	512300 HOLIDAY LEAVE EXPENSE	22.76	22.76
	515100 RETIREMENT PLANS EXPENSE	17.19	17.19
	515200 FICA EXPENSE	17.56	17.56
	Major Account 510000 Total	264.07	264.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	28,720.18	28,720.18
	Major Account 520000 Total	28,720.18	28,720.18
	Fund 22014 Expenditures Total	28,984.25	28,984.25
	Subprogram Expenditures	28,984.25	28,984.25

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	67.64-	67.64-
	Major Account 480000 Total	67.64-	67.64-
	Fund 42609 Revenue Total	67.64-	67.64-
	Subprogram Revenues	67.64-	67.64-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram501

<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	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-
	Subprogram Revenues	100,000.00-	100,000.00-

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	4,766.33	4,766.33
		512100 VACATION LEAVE EXPENSE	67.57	67.57
		512200 SICK LEAVE EXPENSE	154.61	154.61
		512300 HOLIDAY LEAVE EXPENSE	554.28	554.28
		515100 RETIREMENT PLANS EXPENSE	415.03	415.03
		515200 FICA EXPENSE	390.38	390.38
		515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
		Major Account 510000 Total	7,509.98	7,509.98
		Fund 28001 Expenditures Total	7,509.98	7,509.98
		Subprogram Expenditures	7,509.98	7,509.98

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	3,961.70	3,961.70
	512100 VACATION LEAVE EXPENSE	558.34	558.34
	512200 SICK LEAVE EXPENSE	362.01	362.01
	512300 HOLIDAY LEAVE EXPENSE	542.45	542.45
	515100 RETIREMENT PLANS EXPENSE	406.18	406.18
	515200 FICA EXPENSE	353.97	353.97
	515500 HEALTH INSURANCE EXPENSE	2,429.96	2,429.96
	Major Account 510000 Total	8,614.61	8,614.61
	Fund 40000 Expenditures Total	8,614.61	8,614.61
	Subprogram Expenditures	8,614.61	8,614.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,653.25	2,653.25
	512100 VACATION LEAVE EXPENSE	678.87	678.87
	512300 HOLIDAY LEAVE EXPENSE	370.23	370.23
	515100 RETIREMENT PLANS EXPENSE	277.22	277.22
	515200 FICA EXPENSE	249.76	249.76
	515500 HEALTH INSURANCE EXPENSE	1,051.33	1,051.33
	Major Account 510000 Total	5,280.66	5,280.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	442.42	442.42
	572100 COMMERCIAL TRANSPORTATIO	149.76	149.76
	575100 MISC TRAVEL EXPENSE	100.67	100.67
	Major Account 570000 Total	692.85	692.85
	Fund 40000 Expenditures Total	5,973.51	5,973.51
	Subprogram Expenditures	5,973.51	5,973.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.02	243.02
	512100 VACATION LEAVE EXPENSE	13.42	13.42
	512200 SICK LEAVE EXPENSE	7.90	7.90
	512300 HOLIDAY LEAVE EXPENSE	29.16	29.16
	515100 RETIREMENT PLANS EXPENSE	22.01	22.01
	515200 FICA EXPENSE	20.78	20.78
	515500 HEALTH INSURANCE EXPENSE	56.98	56.98
	Major Account 510000 Total	393.27	393.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	780.00	780.00
	Major Account 520000 Total	780.00	780.00
	Fund 40000 Expenditures Total	1,173.27	1,173.27
	Subprogram Expenditures	1,173.27	1,173.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.69	3,364.69
	512100 VACATION LEAVE EXPENSE	466.22	466.22
	512200 SICK LEAVE EXPENSE	233.11	233.11
	512300 HOLIDAY LEAVE EXPENSE	451.75	451.75
	515100 RETIREMENT PLANS EXPENSE	338.13	338.13
	515200 FICA EXPENSE	345.43	345.43
	Major Account 510000 Total	5,199.33	5,199.33
	570000 Travel Expenses		
	571100 LODGING	115.00	115.00
	Major Account 570000 Total	115.00	115.00
	Fund 10000 Expenditures Total	5,314.33	5,314.33
	Subprogram Expenditures	5,314.33	5,314.33

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	7,082.80	7,082.80
	512100 VACATION LEAVE EXPENSE	620.74	620.74
	512200 SICK LEAVE EXPENSE	507.37	507.37
	512300 HOLIDAY LEAVE EXPENSE	912.71	912.71
	515100 RETIREMENT PLANS EXPENSE	683.15	683.15
	515200 FICA EXPENSE	664.37	664.37
	515500 HEALTH INSURANCE EXPENSE	1,241.56	1,241.56
	Major Account 510000 Total	11,712.70	11,712.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	9,988.69	9,988.69
	Major Account 520000 Total	11,488.69	11,488.69
	570000 Travel Expenses		
	571100 LODGING	520.04	520.04
	571800 MEALS - TRAVEL STATUS	56.00	56.00
	572100 COMMERCIAL TRANSPORTATIO	233.94	233.94
	574500 PERSONAL VEHICLE MILEAGE	17.42	17.42
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	839.40	839.40
	Fund 40000 Expenditures Total	24,040.79	24,040.79
	Subprogram Expenditures	24,040.79	24,040.79

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	11,337.41	11,337.41
	512100 VACATION LEAVE EXPENSE	1,415.88	1,415.88
	512200 SICK LEAVE EXPENSE	3,646.98	3,646.98
	512300 HOLIDAY LEAVE EXPENSE	1,822.18	1,822.18
	515100 RETIREMENT PLANS EXPENSE	1,364.46	1,364.46
	515200 FICA EXPENSE	1,292.90	1,292.90
	515500 HEALTH INSURANCE EXPENSE	3,655.89	3,655.89
	Major Account 510000 Total	24,535.70	24,535.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	7,050.00	7,050.00
	570000 Travel Expenses		
	571100 LODGING	520.03	520.03
	571800 MEALS - TRAVEL STATUS	56.01	56.01
	572100 COMMERCIAL TRANSPORTATIO	233.93	233.93
	574500 PERSONAL VEHICLE MILEAGE	17.42	17.42
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	839.39	839.39
	Fund 40000 Expenditures Total	32,425.09	32,425.09
	Subprogram Expenditures	32,425.09	32,425.09

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	236.87	236.87
		512100 VACATION LEAVE EXPENSE	6.86	6.86
		512200 SICK LEAVE EXPENSE	17.59	17.59
		512300 HOLIDAY LEAVE EXPENSE	29.20	29.20
		515100 RETIREMENT PLANS EXPENSE	21.78	21.78
		515200 FICA EXPENSE	20.71	20.71
		515500 HEALTH INSURANCE EXPENSE	53.78	53.78
		Major Account 510000 Total	386.79	386.79
		Fund 40000 Expenditures Total	386.79	386.79
		Subprogram Expenditures	386.79	386.79

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	6,237.49	6,237.49
	511300 OVERTIME PAYMENTS	8.89	8.89
	512100 VACATION LEAVE EXPENSE	1,265.92	1,265.92
	512200 SICK LEAVE EXPENSE	70.94	70.94
	512300 HOLIDAY LEAVE EXPENSE	841.58	841.58
	512800 ADMINISTRATIVE LEAVE EXP	9.53	9.53
	515100 RETIREMENT PLANS EXPENSE	631.53	631.53
	515200 FICA EXPENSE	570.31	570.31
	515500 HEALTH INSURANCE EXPENSE	2,287.78	2,287.78
	Major Account 510000 Total	11,923.97	11,923.97
	Fund 40000 Expenditures Total	11,923.97	11,923.97
	Subprogram Expenditures	11,923.97	11,923.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923.25	1,923.25
	512100 VACATION LEAVE EXPENSE	209.58	209.58
	512200 SICK LEAVE EXPENSE	124.00	124.00
	512300 HOLIDAY LEAVE EXPENSE	250.66	250.66
	515100 RETIREMENT PLANS EXPENSE	187.84	187.84
	515200 FICA EXPENSE	172.68	172.68
	515500 HEALTH INSURANCE EXPENSE	491.09	491.09
	Major Account 510000 Total	3,359.10	3,359.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,679.86	1,679.86
	Major Account 520000 Total	1,679.86	1,679.86
	Fund 22071 Expenditures Total	5,038.96	5,038.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,877.66	28,877.66
	511300 OVERTIME PAYMENTS	66.50	66.50
	512100 VACATION LEAVE EXPENSE	1,959.99	1,959.99
	512200 SICK LEAVE EXPENSE	1,013.43	1,013.43
	512300 HOLIDAY LEAVE EXPENSE	3,544.22	3,544.22
	512800 ADMINISTRATIVE LEAVE EXP	39.41	39.41
	515100 RETIREMENT PLANS EXPENSE	2,658.34	2,658.34
	515200 FICA EXPENSE	2,497.10	2,497.10
	515500 HEALTH INSURANCE EXPENSE	5,274.74	5,274.74
	Major Account 510000 Total	45,931.39	45,931.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	543100 IT CONSULTING-APPLICATIONS	270.00	270.00
	555100 DATA PROC SOFTW LIC FEE	13,576.08	13,576.08
	Major Account 520000 Total	13,894.08	13,894.08
	Fund 40000 Expenditures Total	59,825.47	59,825.47
	Subprogram Expenditures	64,864.43	64,864.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.63	1,183.63
	512100 VACATION LEAVE EXPENSE	42.11	42.11
	512200 SICK LEAVE EXPENSE	21.41	21.41
	512300 HOLIDAY LEAVE EXPENSE	140.86	140.86
	512800 ADMINISTRATIVE LEAVE EXP	7.91	7.91
	515100 RETIREMENT PLANS EXPENSE	104.53	104.53
	515200 FICA EXPENSE	97.17	97.17
	515500 HEALTH INSURANCE EXPENSE	292.65	292.65
	Major Account 510000 Total	1,890.27	1,890.27
	Fund 10000 Expenditures Total	1,890.27	1,890.27
	Subprogram Expenditures	1,890.27	1,890.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram595

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,286.06	10,286.06
		511300 OVERTIME PAYMENTS	9.32	9.32
		512100 VACATION LEAVE EXPENSE	851.51	851.51
		512200 SICK LEAVE EXPENSE	245.16	245.16
		512300 HOLIDAY LEAVE EXPENSE	1,265.12	1,265.12
		512800 ADMINISTRATIVE LEAVE EXP	13.18	13.18
		515100 RETIREMENT PLANS EXPENSE	948.67	948.67
		515200 FICA EXPENSE	890.45	890.45
		515500 HEALTH INSURANCE EXPENSE	2,142.36	2,142.36
		Major Account 510000 Total	16,651.83	16,651.83
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	38.00	38.00
		555100 DATA PROC SOFTW LIC FEE	21,591.42	21,591.42
		Major Account 520000 Total	21,629.42	21,629.42
		Fund 40000 Expenditures Total	38,281.25	38,281.25
		Subprogram Expenditures	38,281.25	38,281.25

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	407.24	407.24
		512100 VACATION LEAVE EXPENSE	647.65	647.65
		512300 HOLIDAY LEAVE EXPENSE	117.25	117.25
		515100 RETIREMENT PLANS EXPENSE	87.93	87.93
		515200 OASDI EXPENSE	82.13	82.13
		515500 HEALTH INSURANCE EXPENSE	225.83	225.83
		Major Account 510000 Total	1,568.03	1,568.03
		Fund 40000 Expenditures Total	1,568.03	1,568.03
		Subprogram Expenditures	1,568.03	1,568.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
Revenues		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	50,700.00-	50,700.00-
		Major Account 480000 Total	50,700.00-	50,700.00-
		Fund 22042 Revenue Total	50,700.00-	50,700.00-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,113.29	10,113.29
		511300 OVERTIME PAYMENTS	140.12	140.12
		511400 ON CALL PAY	344.66	344.66
		512100 VACATION LEAVE EXPENSE	3,677.78	3,677.78
		512200 SICK LEAVE EXPENSE	669.64	669.64
		512300 HOLIDAY LEAVE EXPENSE	1,611.53	1,611.53
		515100 RETIREMENT PLANS EXPENSE	1,239.76	1,239.76
		515200 FICA EXPENSE	1,117.18	1,117.18
		515500 HEALTH INSURANCE EXPENSE	4,067.81	4,067.81
		Major Account 510000 Total	22,981.77	22,981.77
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	450.00	450.00
		531100 OFFICE SUPPLIES EXPENSE	90.00	90.00
		532100 NON-CAPITALIZED EQUIP PU	2,244.00	2,244.00
		Major Account 520000 Total	2,784.00	2,784.00
		Fund 22042 Expenditures Total	25,765.77	25,765.77
40000 FEDERAL GENERAL FUND				
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,593.59	7,593.59
		511300 OVERTIME PAYMENTS	284.00	284.00
		511400 ON CALL PAY	840.33	840.33
		512100 VACATION LEAVE EXPENSE	163.89	163.89
		512300 HOLIDAY LEAVE EXPENSE	747.15	747.15
		515100 RETIREMENT PLANS EXPENSE	721.02	721.02
		515200 OASDI EXPENSE	717.83	717.83
		515500 HEALTH INSURANCE EXPENSE	548.70	548.70
		Major Account 510000 Total	11,616.51	11,616.51
		520000 Operating Expenses		
		546900 OTHER MEDICAL SERVICES	13,178.28	13,178.28
		Major Account 520000 Total	13,178.28	13,178.28
		Fund 40000 Expenditures Total	24,794.79	24,794.79
		Subprogram Revenues	50,700.00-	50,700.00-
		Subprogram Expenditures	50,560.56	50,560.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 604

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,693.14	5,693.14
		512100 VACATION LEAVE EXPENSE	4,473.25	4,473.25
		512200 SICK LEAVE EXPENSE	127.58	127.58
		512300 HOLIDAY LEAVE EXPENSE	1,652.92	1,652.92
		512800 ADMINISTRATIVE LEAVE EXP	105.46	105.46
		515100 RETIREMENT PLANS EXPENSE	890.34	890.34
		515200 OASDI EXPENSE	824.54	824.54
		515500 HEALTH INSURANCE EXPENSE	2,776.69	2,776.69
		Major Account 510000 Total	16,543.92	16,543.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	599.00	599.00
		532100 NON-CAPITALIZED EQUIP PU	91.00	91.00
		547300 INTERPRETER SERVICES	99.24	99.24
		Major Account 520000 Total	789.24	789.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	941.08	941.08
		571800 TAXABLE TRAVEL EXPENSES	192.68	192.68
		572100 COMMERCIAL TRANSPORTATIO	100.94	100.94
		Major Account 570000 Total	1,234.70	1,234.70
		Fund 40000 Expenditures Total	18,567.86	18,567.86
		Subprogram Expenditures	18,567.86	18,567.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 605

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,400.43	7,400.43
		512100 VACATION LEAVE EXPENSE	52.44	52.44
		512200 SICK LEAVE EXPENSE	419.52	419.52
		512300 HOLIDAY LEAVE EXPENSE	874.71	874.71
		515100 RETIREMENT PLANS EXPENSE	654.98	654.98
		515200 FICA EXPENSE	658.90	658.90
		515500 HEALTH INSURANCE EXPENSE	387.12	387.12
		Major Account 510000 Total	10,448.10	10,448.10
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,370.00	1,370.00
		Major Account 520000 Total	1,370.00	1,370.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,574.64	1,574.64
		571800 MEALS - TRAVEL STATUS	762.50	762.50
		572100 COMMERCIAL TRANSPORTATIO	810.64	810.64
		574500 PERSONAL VEHICLE MILEAGE	362.20	362.20
		575100 MISC TRAVEL EXPENSE	47.50	47.50
		Major Account 570000 Total	3,557.48	3,557.48
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,013.28	8,013.28
		Major Account 590000 Total	8,013.28	8,013.28
		Fund 40000 Expenditures Total	23,388.86	23,388.86
		Subprogram Expenditures	23,388.86	23,388.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,212.05	3,212.05
	512100 VACATION LEAVE EXPENSE	1,634.50	1,634.50
	512200 SICK LEAVE EXPENSE	138.91	138.91
	512300 HOLIDAY LEAVE EXPENSE	553.94	553.94
	515100 RETIREMENT PLANS EXPENSE	414.79	414.79
	515200 FICA EXPENSE	407.00	407.00
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	6,927.91	6,927.91
	Fund 40000 Expenditures Total	6,927.91	6,927.91
	Subprogram Expenditures	6,927.91	6,927.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram609

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,704.12	34,704.12
		511800 COMPENSATORY TIME PAID	575.50	575.50
		512100 VACATION LEAVE EXPENSE	3,130.22	3,130.22
		512200 SICK LEAVE EXPENSE	2,535.46	2,535.46
		512300 HOLIDAY LEAVE EXPENSE	4,518.42	4,518.42
		515100 RETIREMENT PLANS EXPENSE	3,404.42	3,404.42
		515200 FICA EXPENSE	3,279.35	3,279.35
		515500 HEALTH INSURANCE EXPENSE	6,399.84	6,399.84
		Major Account 510000 Total	58,547.33	58,547.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,495.00	2,495.00
		543200 IT CONSULTING-HW/SW SUPP	331,652.54	331,652.54
		543500 MGT CONSULTANT SERVICES	22,696.59	22,696.59
		550101 ADMINISTRATIVE SUBGRANTS	290,461.61	290,461.61
		Major Account 520000 Total	647,305.74	647,305.74
		Fund 40000 Expenditures Total	705,853.07	705,853.07
		Subprogram Expenditures	705,853.07	705,853.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAG	15,736.00	15,736.00
		512100 VACATION LEAVE EXPENSE	563.60	563.60
		512200 SICK LEAVE EXPENSE	260.84	260.84
		512300 HOLIDAY LEAVE EXPENSE	1,894.66	1,894.66
		512800 ADMINISTRATIVE LEAVE E	490.77	490.77
		515100 RETIREMENT PLANS EXPEN	1,052.53	1,052.53
		515200 OASDI EXPENSE	1,390.90	1,390.90
		515500 HEALTH INSURANCE EXPEN	1,971.71	1,971.71
		Major Account 510000 Total	23,361.01	23,361.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	65.66	65.66
		Major Account 570000 Total	65.66	65.66
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,538.72	1,538.72
		Major Account 590000 Total	1,538.72	1,538.72
		Fund 40000 Expenditures Total	24,965.39	24,965.39
		Subprogram Expenditures	24,965.39	24,965.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431.90	1,431.90
	512100 VACATION LEAVE EXPENSE	1,727.80	1,727.80
	512200 SICK LEAVE EXPENSE	280.52	280.52
	512300 HOLIDAY LEAVE EXPENSE	382.10	382.10
	515100 RETIREMENT PLANS EXPENSE	286.09	286.09
	515200 FICA EXPENSE	292.32	292.32
	Major Account 510000 Total	4,400.73	4,400.73
	Fund 10000 Expenditures Total	4,400.73	4,400.73
	Subprogram Expenditures	4,400.73	4,400.73

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	2,692.38	2,692.38
		512100 VACATION LEAVE EXPENSE	312.36	312.36
		512200 SICK LEAVE EXPENSE	161.00	161.00
		512300 HOLIDAY LEAVE EXPENSE	377.32	377.32
		512800 ADMINISTRATIVE LEAVE EXP	229.26	229.26
		515100 RETIREMENT PLANS EXPENSE	282.51	282.51
		515200 FICA EXPENSE	254.72	254.72
		515500 HEALTH INSURANCE EXPENSE	1,251.27	1,251.27
		Major Account 510000 Total	5,560.82	5,560.82
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	23,068.06	23,068.06
		Major Account 520000 Total	23,068.06	23,068.06
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	4,000.00	4,000.00
		Major Account 570000 Total	4,000.00	4,000.00
		Fund 40000 Expenditures Total	32,628.88	32,628.88
		Subprogram Expenditures	32,628.88	32,628.88

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	6,921.60	6,921.60
		512100 VACATION LEAVE EXPENSE	2,004.75	2,004.75
		512200 SICK LEAVE EXPENSE	1,184.62	1,184.62
		512300 HOLIDAY LEAVE EXPENSE	1,214.74	1,214.74
		512800 ADMINISTRATIVE LEAVE EXP	167.58	167.58
		515100 RETIREMENT PLANS EXPENSE	860.63	860.63
		515200 FICA EXPENSE	788.72	788.72
		515500 HEALTH INSURANCE EXPENSE	3,688.14	3,688.14
		Major Account 510000 Total	16,830.78	16,830.78
		Fund 10000 Expenditures Total	16,830.78	16,830.78
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,775.14	3,775.14
		512300 HOLIDAY LEAVE EXPENSE	419.46	419.46
		515100 RETIREMENT PLANS EXPENSE	314.10	314.10
		515200 FICA EXPENSE	299.11	299.11
		515500 HEALTH INSURANCE EXPENSE	1,025.86	1,025.86
		Major Account 510000 Total	5,833.67	5,833.67
		Fund 40000 Expenditures Total	5,833.67	5,833.67
		Subprogram Expenditures	22,664.45	22,664.45

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	4,315.69	4,315.69
	512200 SICK LEAVE EXPENSE	218.05	218.05
	512300 HOLIDAY LEAVE EXPENSE	503.75	503.75
	515100 RETIREMENT PLANS EXPENSE	377.21	377.21
	515200 FICA EXPENSE	361.29	361.29
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	6,342.71	6,342.71
	570000 Travel Expenses		
	571100 LODGING	856.00	856.00
	571800 MEALS - TRAVEL STATUS	147.03	147.03
	Major Account 570000 Total	1,003.03	1,003.03
	Fund 40000 Expenditures Total	7,345.74	7,345.74
	Subprogram Expenditures	7,345.74	7,345.74

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	4,208.46	4,208.46
	512100 VACATION LEAVE EXPENSE	839.57	839.57
	512200 SICK LEAVE EXPENSE	428.75	428.75
	512300 HOLIDAY LEAVE EXPENSE	608.53	608.53
	515100 RETIREMENT PLANS EXPENSE	455.67	455.67
	515200 FICA EXPENSE	413.80	413.80
	515500 HEALTH INSURANCE EXPENSE	2,429.96	2,429.96
	Major Account 510000 Total	9,384.74	9,384.74
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	Major Account 570000 Total	321.00	321.00
	Fund 40000 Expenditures Total	9,705.74	9,705.74
	Subprogram Expenditures	9,705.74	9,705.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.63-	924.63-
	484100 OPERATING DONATIONS & CO	2,137.33-	2,137.33-
	Major Account 480000 Total	3,061.96-	3,061.96-
	Fund 22010 Revenue Total	3,061.96-	3,061.96-
	Subprogram Revenues	3,061.96-	3,061.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 633

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22059	HIV PREVENTION R&L CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	.29-
		Major Account 480000 Total	.29-	.29-
		Fund 22059 Revenue Total	.29-	.29-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,200.81	9,200.81
		512100 VACATION LEAVE EXPENSE	311.05	311.05
		512200 SICK LEAVE EXPENSE	161.02	161.02
		512300 HOLIDAY LEAVE EXPENSE	1,081.75	1,081.75
		512800 ADMINISTRATIVE LEAVE EXP	67.55	67.55
		515100 RETIREMENT PLANS EXPENSE	810.42	810.42
		515200 FICA EXPENSE	760.73	760.73
		515500 HEALTH INSURANCE EXPENSE	2,551.60	2,551.60
		Major Account 510000 Total	14,944.93	14,944.93
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	29,262.85	29,262.85
		Major Account 520000 Total	29,262.85	29,262.85
		Fund 40000 Expenditures Total	44,207.78	44,207.78
		Subprogram Revenues	.29-	.29-
		Subprogram Expenditures	44,207.78	44,207.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<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	207.38-	207.38-
	Major Account 480000 Total	207.38-	207.38-
	Fund 22068 Revenue Total	207.38-	207.38-
	Subprogram Revenues	207.38-	207.38-

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>
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-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,121.23	25,121.23
		512100 VACATION LEAVE EXPENSE	2,908.93	2,908.93
		512200 SICK LEAVE EXPENSE	2,240.03	2,240.03
		512300 HOLIDAY LEAVE EXPENSE	3,363.35	3,363.35
		515100 RETIREMENT PLANS EXPENSE	2,880.99	2,880.99
		515200 FICA EXPENSE	2,344.05	2,344.05
		515500 HEALTH INSURANCE EXPENSE	7,310.70	7,310.70
		Major Account 510000 Total	46,169.28	46,169.28
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,003.23	2,003.23
		547100 EDUCATIONAL SERVICES	23,432.00	23,432.00
		Major Account 520000 Total	25,435.23	25,435.23
		Fund 40000 Expenditures Total	71,604.51	71,604.51
		Subprogram Revenues	100,000.00-	100,000.00-
		Subprogram Expenditures	71,604.51	71,604.51

Secure Version - Prior Month
As of July 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram650

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,773.21	4,773.21
		512100 VACATION LEAVE EXPENSE	1,035.10	1,035.10
		512300 HOLIDAY LEAVE EXPENSE	645.40	645.40
		515100 RETIREMENT PLANS EXPENSE	483.18	483.18
		515200 FICA EXPENSE	437.67	437.67
		515500 HEALTH INSURANCE EXPENSE	1,743.47	1,743.47
		Major Account 510000 Total	9,118.03	9,118.03
		Fund 40000 Expenditures Total	9,118.03	9,118.03
		Subprogram Expenditures	9,118.03	9,118.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 651

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070	ABSTINENCE EDUCATION R&L CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	.10-
		486500 MISCELLANEOUS ADJUSTMENT	5,412.53-	5,412.53-
		Major Account 480000 Total	5,412.63-	5,412.63-
		Fund 22070 Revenue Total	5,412.63-	5,412.63-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,569.16	2,569.16
		512100 VACATION LEAVE EXPENSE	680.23	680.23
		512300 HOLIDAY LEAVE EXPENSE	361.02	361.02
		515100 RETIREMENT PLANS EXPENSE	270.42	270.42
		515200 FICA EXPENSE	246.67	246.67
		515500 HEALTH INSURANCE EXPENSE	945.54	945.54
		Major Account 510000 Total	5,073.04	5,073.04
		570000 Travel Expenses		
		571100 LODGING	1,262.52	1,262.52
		571800 MEALS - TRAVEL STATUS	248.86	248.86
		572100 COMMERCIAL TRANSPORTATIO	186.85	186.85
		574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	1,823.31	1,823.31
		Fund 40000 Expenditures Total	6,896.35	6,896.35
		Subprogram Revenues	5,412.63-	5,412.63-
		Subprogram Expenditures	6,896.35	6,896.35

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	5,111.57	5,111.57
	512100 VACATION LEAVE EXPENSE	396.78	396.78
	512200 SICK LEAVE EXPENSE	94.94	94.94
	512300 HOLIDAY LEAVE EXPENSE	415.56	415.56
	512800 ADMINISTRATIVE LEAVE EXP	198.39	198.39
	515100 RETIREMENT PLANS EXPENSE	311.19	311.19
	515200 FICA EXPENSE	416.89	416.89
	515500 HEALTH INSURANCE EXPENSE	1,441.35	1,441.35
	Major Account 510000 Total	8,386.67	8,386.67
	Fund 40000 Expenditures Total	8,386.67	8,386.67
	Subprogram Expenditures	8,386.67	8,386.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,306.99	5,306.99
		512100 VACATION LEAVE EXPENSE	864.22	864.22
		512200 SICK LEAVE EXPENSE	226.22	226.22
		512300 HOLIDAY LEAVE EXPENSE	590.45	590.45
		512800 ADMINISTRATIVE LEAVE EXP	379.45	379.45
		515100 RETIREMENT PLANS EXPENSE	563.80	563.80
		515200 FICA EXPENSE	516.69	516.69
		515500 HEALTH INSURANCE EXPENSE	795.19	795.19
		Major Account 510000 Total	9,243.01	9,243.01
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	168.69	168.69
		Major Account 520000 Total	168.69	168.69
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	97.14	97.14
		574500 PERSONAL VEHICLE MILEAGE	345.72	345.72
		Major Account 570000 Total	442.86	442.86
		Fund 40000 Expenditures Total	9,854.56	9,854.56
		Subprogram Expenditures	9,854.56	9,854.56

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	960.07	960.07
		512100 VACATION LEAVE EXPENSE	406.28	406.28
		512200 SICK LEAVE EXPENSE	8.84	8.84
		512300 HOLIDAY LEAVE EXPENSE	177.73	177.73
		512800 ADMINISTRATIVE LEAVE EXP	59.74	59.74
		515100 RETIREMENT PLANS EXPENSE	120.75	120.75
		515200 FICA EXPENSE	103.67	103.67
		515500 HEALTH INSURANCE EXPENSE	345.73	345.73
		Major Account 510000 Total	2,182.81	2,182.81
		570000 Travel Expenses		
		571100 LODGING	583.08	583.08
		571800 MEALS - TRAVEL STATUS	174.84	174.84
		575100 MISC TRAVEL EXPENSE	35.50	35.50
		Major Account 570000 Total	793.42	793.42
		Fund 40000 Expenditures Total	2,976.23	2,976.23
		Subprogram Expenditures	2,976.23	2,976.23

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	15,704.19	15,704.19
	512100 VACATION LEAVE EXPENSE	789.58	789.58
	512200 SICK LEAVE EXPENSE	28.35	28.35
	512300 HOLIDAY LEAVE EXPENSE	1,739.89	1,739.89
	512800 ADMINISTRATIVE LEAVE EXP	798.87	798.87
	515100 RETIREMENT PLANS EXPENSE	1,302.76	1,302.76
	515200 FICA EXPENSE	1,356.96	1,356.96
	515500 HEALTH INSURANCE EXPENSE	3,448.87	3,448.87
	Major Account 510000 Total	25,169.47	25,169.47
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	28,947.60	28,947.60
	Major Account 520000 Total	28,947.60	28,947.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	521.95	521.95
	Major Account 570000 Total	521.95	521.95
	Fund 42600 Expenditures Total	54,639.02	54,639.02
	Subprogram Expenditures	54,639.02	54,639.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram667

<u>FUND 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	428.00	428.00
	571800 MEALS - TRAVEL STATUS	191.11	191.11
	572100 COMMERCIAL TRANSPORTATIO	1,165.84	1,165.84
	Major Account 570000 Total	1,784.95	1,784.95
	Fund 40000 Expenditures Total	1,784.95	1,784.95
	Subprogram Expenditures	1,784.95	1,784.95

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	190.50-	190.50-
		Major Account 480000 Total	190.50-	190.50-
		Fund 22076 Revenue Total	190.50-	190.50-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,969.48	10,969.48
		512100 VACATION LEAVE EXPENSE	1,274.06	1,274.06
		512200 SICK LEAVE EXPENSE	221.85	221.85
		512300 HOLIDAY LEAVE EXPENSE	1,385.04	1,385.04
		515100 RETIREMENT PLANS EXPENSE	1,037.05	1,037.05
		515200 FICA EXPENSE	962.83	962.83
		515500 HEALTH INSURANCE EXPENSE	2,825.08	2,825.08
		Major Account 510000 Total	18,675.39	18,675.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	99.00	99.00
		533100 HOUSEHOLD & INSTIT EXP	1,138.42	1,138.42
		547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
		550101 ADMINISTRATIVE SUBGRANTS	1,350.26	1,350.26
		Major Account 520000 Total	12,587.68	12,587.68
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	644.95	644.95
		574500 PERSONAL VEHICLE MILEAGE	139.36	139.36
		Major Account 570000 Total	784.31	784.31
		Fund 40000 Expenditures Total	32,047.38	32,047.38
		Subprogram Revenues	190.50-	190.50-
		Subprogram Expenditures	32,047.38	32,047.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 676

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,398.86	19,398.86
		512100 VACATION LEAVE EXPENSE	3,356.20	3,356.20
		512200 SICK LEAVE EXPENSE	616.96	616.96
		512300 HOLIDAY LEAVE EXPENSE	2,596.89	2,596.89
		515100 RETIREMENT PLANS EXPENSE	1,944.54	1,944.54
		515200 FICA EXPENSE	1,902.29	1,902.29
		515500 HEALTH INSURANCE EXPENSE	2,536.68	2,536.68
		Major Account 510000 Total	32,352.42	32,352.42
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	210.00	210.00
		522200 CONFERENCE REGISTRATION	1,975.00	1,975.00
		555510 SAAS SUBSCRIPTION FEES	18,168.75	18,168.75
		Major Account 520000 Total	20,353.75	20,353.75
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	298.21	298.21
		574500 PERSONAL VEHICLE MILEAGE	253.26	253.26
		Major Account 570000 Total	551.47	551.47
		Fund 10000 Expenditures Total	53,257.64	53,257.64
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-
		Subprogram Revenues	220,000.00-	220,000.00-
		Subprogram Expenditures	53,257.64	53,257.64

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>
22073	MINORITY HEALTH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.32-	20.32-
		Major Account 480000 Total	20.32-	20.32-
		Fund 22073 Revenue Total	20.32-	20.32-
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	1,248.30	1,248.30
		571800 MEALS - TRAVEL STATUS	246.40	246.40
		572100 COMMERCIAL TRANSPORTATIO	526.86	526.86
		574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	2,134.64	2,134.64
		Fund 40000 Expenditures Total	2,134.64	2,134.64
		Subprogram Revenues	20.32-	20.32-
		Subprogram Expenditures	2,134.64	2,134.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,370.82	6,370.82
	512100 VACATION LEAVE EXPENSE	817.67	817.67
	512200 SICK LEAVE EXPENSE	434.81	434.81
	512300 HOLIDAY LEAVE EXPENSE	858.88	858.88
	515100 RETIREMENT PLANS EXPENSE	635.16	635.16
	515200 FICA EXPENSE	578.32	578.32
	515500 HEALTH INSURANCE EXPENSE	2,399.07	2,399.07
	Major Account 510000 Total	12,094.73	12,094.73
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	135,600.00	135,600.00
	Major Account 520000 Total	135,600.00	135,600.00
	Fund 40000 Expenditures Total	147,694.73	147,694.73
	Subprogram Expenditures	147,694.73	147,694.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062	WIC ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.96-	96.96-
		Major Account 480000 Total	96.96-	96.96-
		Fund 22062 Revenue Total	96.96-	96.96-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,696.82	42,696.82
		512100 VACATION LEAVE EXPENSE	7,499.03	7,499.03
		512200 SICK LEAVE EXPENSE	1,960.25	1,960.25
		512300 HOLIDAY LEAVE EXPENSE	5,790.11	5,790.11
		515100 RETIREMENT PLANS EXPENSE	3,962.43	3,962.43
		515200 FICA EXPENSE	4,131.66	4,131.66
		515500 HEALTH INSURANCE EXPENSE	8,453.48	8,453.48
		Major Account 510000 Total	74,493.78	74,493.78
		520000 Operating Expenses		
		521400 CIO CHARGES	19,138.98	19,138.98
		522200 CONFERENCE REGISTRATION	897.00	897.00
		522800 E-COMMERCE OPER EXP	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	169.13	169.13
		543500 MGT CONSULTANT SERVICES	1,635.59	1,635.59
		Major Account 520000 Total	21,870.70	21,870.70
		570000 Travel Expenses		
		571100 LODGING	376.56	376.56
		571800 MEALS - TRAVEL STATUS	138.26	138.26
		572100 COMMERCIAL TRANSPORTATIO	408.10-	408.10-
		Major Account 570000 Total	106.72	106.72
		Fund 40000 Expenditures Total	96,471.20	96,471.20
		Subprogram Revenues	96.96-	96.96-
		Subprogram Expenditures	96,471.20	96,471.20

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	1,346.69	1,346.69
		512100 VACATION LEAVE EXPENSE	64.12	64.12
		512200 SICK LEAVE EXPENSE	73.12	73.12
		512300 HOLIDAY LEAVE EXPENSE	164.88	164.88
		515100 RETIREMENT PLANS EXPENSE	123.72	123.72
		515200 FICA EXPENSE	113.20	113.20
		515500 HEALTH INSURANCE EXPENSE	491.62	491.62
		Major Account 510000 Total	2,377.35	2,377.35
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
		Major Account 520000 Total	8,000.00	8,000.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	513.95	513.95
		Major Account 570000 Total	513.95	513.95
		Fund 40000 Expenditures Total	10,891.30	10,891.30
		Subprogram Expenditures	10,891.30	10,891.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,122.68	3,122.68
	Major Account 520000 Total	3,122.68	3,122.68
	Fund 40000 Expenditures Total	3,122.68	3,122.68
	Subprogram Expenditures	3,122.68	3,122.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram696

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,514.95	3,514.95
		512100 VACATION LEAVE EXPENSE	508.23	508.23
		512300 HOLIDAY LEAVE EXPENSE	447.02	447.02
		515100 RETIREMENT PLANS EXPENSE	334.73	334.73
		515200 FICA EXPENSE	300.67	300.67
		515500 HEALTH INSURANCE EXPENSE	1,025.86	1,025.86
		Major Account 510000 Total	6,131.46	6,131.46
		Fund 40000 Expenditures Total	6,131.46	6,131.46
		Subprogram Expenditures	6,131.46	6,131.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.43	5,315.43
	511600 PER DIEM PAYMENTS	5,925.00	5,925.00
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	402.61	402.61
	515200 FICA EXPENSE	965.85	965.85
	515500 HEALTH INSURANCE EXPENSE	371.69	371.69
	Major Account 510000 Total	14,230.58	14,230.58
	Fund 10000 Expenditures Total	14,230.58	14,230.58
	Subprogram Expenditures	14,230.58	14,230.58
	Program Revenues	1,874,054.08	1,874,054.08
	Program Expenditures	5,782,428.25	5,782,428.25

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	100.33-	100.33-
	Major Account 470000 Total	100.33-	100.33-
	Fund 10000 Revenue Total	100.33-	100.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,606.95	67,606.95
	511300 OVERTIME PAYMENTS	744.93	744.93
	511800 COMPENSATORY TIME PAID	606.64	606.64
	512100 VACATION LEAVE EXPENSE	8,608.07	8,608.07
	512200 SICK LEAVE EXPENSE	2,730.08	2,730.08
	512300 HOLIDAY LEAVE EXPENSE	8,740.86	8,740.86
	512500 FUNERAL LEAVE EXPENSE	130.20	130.20
	512800 ADMINISTRATIVE LEAVE EXP	927.05	927.05
	515100 RETIREMENT PLANS EXPENSE	6,746.26	6,746.26
	515200 FICA EXPENSE	6,354.81	6,354.81
	515500 HEALTH INSURANCE EXPENSE	17,223.91	17,223.91
	Major Account 510000 Total	120,419.76	120,419.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,579.52	7,579.52
	521480 CIO - CONTRACT	18,666.40	18,666.40
	521500 PUBLICATION & PRINT EXP	22.43	22.43
	522100 DUES & SUBSCRIPTION EXP	1,900.00	1,900.00
	522200 CONFERENCE REGISTRATION	1,102.35	1,102.35
	524600 RENT EXPENSE-BUILDINGS	1,164.90	1,164.90
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	219.81	219.81
	532100 NON-CAPITALIZED EQUIP PU	841.50	841.50
	541700 LEGAL RELATED EXPENSE	108.97	108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.16	30,482.16
	547100 EDUCATIONAL SERVICES	7,220.00	7,220.00
	547300 INTERPRETER SERVICES	281.00	281.00
	547906 VERIFICATIONS	99.00	99.00
	Major Account 520000 Total	69,848.04	69,848.04
	570000 Travel Expenses		
	571100 LODGING	1,178.07	1,178.07
	571800 MEALS - TRAVEL STATUS	123.82	123.82
	574500 PERSONAL VEHICLE MILEAGE	277.55	277.55
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	1,613.19	1,613.19

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	191,880.99	191,880.99
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.20	659.20
	511300 OVERTIME PAYMENTS	49.46	49.46
	512100 VACATION LEAVE EXPENSE	12.12	12.12
	512300 HOLIDAY LEAVE EXPENSE	79.19	79.19
	515100 RETIREMENT PLANS EXPENSE	59.86	59.86
	515200 FICA EXPENSE	57.92	57.92
	515500 HEALTH INSURANCE EXPENSE	117.60	117.60
	Major Account 510000 Total	1,035.35	1,035.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	453.62-	453.62-
	543500 MGT CONSULTANT SERVICES	18,291.25	18,291.25
	550101 ADMINISTRATIVE SUBGRANTS	53,560.72	53,560.72
	Major Account 520000 Total	71,398.35	71,398.35
	590000 Government Aid		
	593100 GRANTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 22545 Expenditures Total	77,433.70	77,433.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,735.15	65,735.15
	511300 OVERTIME PAYMENTS	789.94	789.94
	511800 COMPENSATORY TIME PAID	474.78	474.78
	512100 VACATION LEAVE EXPENSE	8,049.42	8,049.42
	512200 SICK LEAVE EXPENSE	2,653.51	2,653.51
	512300 HOLIDAY LEAVE EXPENSE	8,598.50	8,598.50
	512500 FUNERAL LEAVE EXPENSE	390.64	390.64
	512800 ADMINISTRATIVE LEAVE EXP	752.15	752.15
	515100 RETIREMENT PLANS EXPENSE	6,547.92	6,547.92
	515200 FICA EXPENSE	6,221.19	6,221.19
	515500 HEALTH INSURANCE EXPENSE	15,472.26	15,472.26
	Major Account 510000 Total	115,685.46	115,685.46
	520000 Operating Expenses		
	521400 CIO CHARGES	82,230.00	82,230.00
	521480 CIO - CONTRACT	18,666.40	18,666.40
	521500 PUBLICATION & PRINT EXP	22.43	22.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	1,102.34	1,102.34
	532100 NON-CAPITALIZED EQUIP PU	571.50	571.50
	539101 COST ALLOCATION OVERHEAD	453.62	453.62
	543500 MGT CONSULTANT SERVICES	18,291.24	18,291.24
	543600 MEDICAL REVIEW CONSULTING	30,482.17	30,482.17
	547300 INTERPRETER SERVICES	281.00	281.00
	Major Account 520000 Total	153,100.70	153,100.70
	570000 Travel Expenses		
	571100 LODGING	1,457.53	1,457.53
	571800 MEALS - TRAVEL STATUS	46.47	46.47
	574500 PERSONAL VEHICLE MILEAGE	48.74	48.74
	Major Account 570000 Total	1,552.74	1,552.74
	Fund 40000 Expenditures Total	270,338.90	270,338.90
	Subprogram Revenues	100.33-	100.33-
	Subprogram Expenditures	539,653.59	539,653.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram011

<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	14,281.87-	14,281.87-
	485100 FINES FORFEITS & PENALTI	205,459.83-	205,459.83-
	Major Account 480000 Total	219,741.70-	219,741.70-
	Fund 22690 Revenue Total	219,741.70-	219,741.70-
	Subprogram Revenues	219,741.70-	219,741.70-

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	3,413.55-	3,413.55-
	Major Account 480000 Total	3,413.55-	3,413.55-
	Fund 42641 Revenue Total	3,413.55-	3,413.55-
	Subprogram Revenues	3,413.55-	3,413.55-

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	6,039.55-	6,039.55-
	Major Account 480000 Total	6,039.55-	6,039.55-
	Fund 22555 Revenue Total	6,039.55-	6,039.55-
	Subprogram Revenues	6,039.55-	6,039.55-

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	9,151.33	9,151.33
	512100 VACATION LEAVE EXPENSE	2,766.59	2,766.59
	512300 HOLIDAY LEAVE EXPENSE	1,335.44	1,335.44
	512800 ADMINISTRATIVE LEAVE EXP	101.03	101.03
	515100 RETIREMENT PLANS EXPENSE	1,000.29	1,000.29
	515200 FICA EXPENSE	968.08	968.08
	515500 HEALTH INSURANCE EXPENSE	1,756.99	1,756.99
	Major Account 510000 Total	17,079.75	17,079.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,298.50	5,298.50
	543500 MGT CONSULTANT SERVICES	3,229.16	3,229.16
	Major Account 520000 Total	8,527.66	8,527.66
	570000 Travel Expenses		
	571100 LODGING	294.99	294.99
	571800 MEALS - TRAVEL STATUS	183.06	183.06
	572100 COMMERCIAL TRANSPORTATIO	29.16	29.16
	574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	619.97	619.97
	Fund 10000 Expenditures Total	26,227.38	26,227.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,017.84	17,017.84
	512100 VACATION LEAVE EXPENSE	5,112.83	5,112.83
	512300 HOLIDAY LEAVE EXPENSE	2,470.19	2,470.19
	512800 ADMINISTRATIVE LEAVE EXP	101.03	101.03
	515100 RETIREMENT PLANS EXPENSE	1,849.37	1,849.37
	515200 FICA EXPENSE	1,834.93	1,834.93
	515500 HEALTH INSURANCE EXPENSE	1,756.67	1,756.67
	Major Account 510000 Total	30,142.86	30,142.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,298.50	5,298.50
	543500 MGT CONSULTANT SERVICES	9,687.50	9,687.50
	Major Account 520000 Total	14,986.00	14,986.00
	570000 Travel Expenses		
	571100 LODGING	294.98	294.98
	571800 MEALS - TRAVEL STATUS	183.06	183.06
	572100 COMMERCIAL TRANSPORTATIO	29.15	29.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	619.95	619.95
	Fund 40000 Expenditures Total	45,748.81	45,748.81
	Subprogram Expenditures	71,976.19	71,976.19

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	29,103.69	29,103.69
		521480 CIO - CONTRACT	29,374.88	29,374.88
		522800 E-COMMERCE OPER EXP	1,162.43	1,162.43
		555100 DATA PROC SOFTW LIC FEE	1,150.00	1,150.00
		Major Account 520000 Total	60,791.00	60,791.00
		Fund 10000 Expenditures Total	60,791.00	60,791.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87,311.06	87,311.06
		521480 CIO - CONTRACT	29,374.88	29,374.88
		522800 E-COMMERCE OPER EXP	1,162.44	1,162.44
		555100 DATA PROC SOFTW LIC FEE	1,150.00	1,150.00
		Major Account 520000 Total	118,998.38	118,998.38
		Fund 40000 Expenditures Total	118,998.38	118,998.38
		Subprogram Expenditures	179,789.38	179,789.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	4,333.33	4,333.33
		Major Account 520000 Total	4,333.33	4,333.33
		Fund 10000 Expenditures Total	4,333.33	4,333.33
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	4,333.34	4,333.34
		Major Account 520000 Total	4,333.34	4,333.34
		Fund 40000 Expenditures Total	4,333.34	4,333.34
		Subprogram Expenditures	8,666.67	8,666.67

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	1,215.45	1,215.45
		511300 OVERTIME PAYMENTS	43.89	43.89
		512100 VACATION LEAVE EXPENSE	87.12	87.12
		512200 SICK LEAVE EXPENSE	51.81	51.81
		512300 HOLIDAY LEAVE EXPENSE	158.62	158.62
		512800 ADMINISTRATIVE LEAVE EXP	79.54	79.54
		515100 RETIREMENT PLANS EXPENSE	122.52	122.52
		515200 FICA EXPENSE	120.61	120.61
		515500 HEALTH INSURANCE EXPENSE	141.60	141.60
		Major Account 510000 Total	2,021.16	2,021.16
		Fund 10000 Expenditures Total	2,021.16	2,021.16
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,645.92	3,645.92
		511300 OVERTIME PAYMENTS	131.38	131.38
		512100 VACATION LEAVE EXPENSE	261.36	261.36
		512200 SICK LEAVE EXPENSE	155.44	155.44
		512300 HOLIDAY LEAVE EXPENSE	475.46	475.46
		512800 ADMINISTRATIVE LEAVE EXP	238.23	238.23
		515100 RETIREMENT PLANS EXPENSE	367.49	367.49
		515200 FICA EXPENSE	361.71	361.71
		515500 HEALTH INSURANCE EXPENSE	425.12	425.12
		Major Account 510000 Total	6,062.11	6,062.11
		Fund 40000 Expenditures Total	6,062.11	6,062.11
		Subprogram Expenditures	8,083.27	8,083.27

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	29,537.16	29,537.16
		511300 OVERTIME PAYMENTS	1,119.48	1,119.48
		512100 VACATION LEAVE EXPENSE	3,576.80	3,576.80
		512200 SICK LEAVE EXPENSE	619.58	619.58
		512300 HOLIDAY LEAVE EXPENSE	4,041.03	4,041.03
		512800 ADMINISTRATIVE LEAVE EXP	1,690.49	1,690.49
		515100 RETIREMENT PLANS EXPENSE	3,039.20	3,039.20
		515200 FICA EXPENSE	2,900.36	2,900.36
		515500 HEALTH INSURANCE EXPENSE	7,135.41	7,135.41
		Major Account 510000 Total	53,659.51	53,659.51
		Fund 10000 Expenditures Total	53,659.51	53,659.51
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,707.90	9,707.90
		511300 OVERTIME PAYMENTS	234.04	234.04
		512100 VACATION LEAVE EXPENSE	1,022.62	1,022.62
		512200 SICK LEAVE EXPENSE	260.00	260.00
		512300 HOLIDAY LEAVE EXPENSE	1,325.63	1,325.63
		512800 ADMINISTRATIVE LEAVE EXP	627.11	627.11
		515100 RETIREMENT PLANS EXPENSE	986.70	986.70
		515200 FICA EXPENSE	944.41	944.41
		515500 HEALTH INSURANCE EXPENSE	2,182.30	2,182.30
		Major Account 510000 Total	17,290.71	17,290.71
		Fund 40000 Expenditures Total	17,290.71	17,290.71
		Subprogram Expenditures	70,950.22	70,950.22

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	603.39	603.39
		511300 OVERTIME PAYMENTS	183.01	183.01
		512100 VACATION LEAVE EXPENSE	81.29	81.29
		512200 SICK LEAVE EXPENSE	16.80	16.80
		512300 HOLIDAY LEAVE EXPENSE	81.29	81.29
		512800 ADMINISTRATIVE LEAVE EXP	41.77	41.77
		515100 RETIREMENT PLANS EXPENSE	75.48	75.48
		515200 FICA EXPENSE	71.96	71.96
		515500 HEALTH INSURANCE EXPENSE	120.93	120.93
		Major Account 510000 Total	1,275.92	1,275.92
		Fund 10000 Expenditures Total	1,275.92	1,275.92
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,774.04	1,774.04
		511300 OVERTIME PAYMENTS	534.57	534.57
		512100 VACATION LEAVE EXPENSE	239.61	239.61
		512200 SICK LEAVE EXPENSE	49.44	49.44
		512300 HOLIDAY LEAVE EXPENSE	239.61	239.61
		512800 ADMINISTRATIVE LEAVE EXP	125.05	125.05
		515100 RETIREMENT PLANS EXPENSE	221.82	221.82
		515200 FICA EXPENSE	211.46	211.46
		515500 HEALTH INSURANCE EXPENSE	355.43	355.43
		Major Account 510000 Total	3,751.03	3,751.03
		Fund 40000 Expenditures Total	3,751.03	3,751.03
		Subprogram Expenditures	5,026.95	5,026.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,261.41	2,261.41
		512200 SICK LEAVE EXPENSE	17.26	17.26
		512300 HOLIDAY LEAVE EXPENSE	261.53	261.53
		512800 ADMINISTRATIVE LEAVE EXP	75.29	75.29
		515100 RETIREMENT PLANS EXPENSE	195.78	195.78
		515200 FICA EXPENSE	185.12	185.12
		515500 HEALTH INSURANCE EXPENSE	595.30	595.30
		Major Account 510000 Total	3,591.69	3,591.69
		Fund 10000 Expenditures Total	3,591.69	3,591.69
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,783.51	6,783.51
		512200 SICK LEAVE EXPENSE	51.38	51.38
		512300 HOLIDAY LEAVE EXPENSE	784.55	784.55
		512800 ADMINISTRATIVE LEAVE EXP	225.86	225.86
		515100 RETIREMENT PLANS EXPENSE	587.54	587.54
		515200 FICA EXPENSE	554.89	554.89
		515500 HEALTH INSURANCE EXPENSE	1,785.32	1,785.32
		Major Account 510000 Total	10,773.05	10,773.05
		Fund 40000 Expenditures Total	10,773.05	10,773.05
		Subprogram Expenditures	14,364.74	14,364.74

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	25,475.59	25,475.59
	512100 VACATION LEAVE EXPENSE	3,031.41	3,031.41
	512200 SICK LEAVE EXPENSE	1,325.29	1,325.29
	512300 HOLIDAY LEAVE EXPENSE	3,368.75	3,368.75
	512800 ADMINISTRATIVE LEAVE EXP	324.50	324.50
	515100 RETIREMENT PLANS EXPENSE	2,510.56	2,510.56
	515200 FICA EXPENSE	2,294.41	2,294.41
	515500 HEALTH INSURANCE EXPENSE	8,449.15	8,449.15
	Major Account 510000 Total	46,779.66	46,779.66
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	355.00	355.00
	Major Account 520000 Total	355.00	355.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	135.46	135.46
	Major Account 570000 Total	135.46	135.46
	Fund 10000 Expenditures Total	47,270.12	47,270.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,474.82	25,474.82
	512100 VACATION LEAVE EXPENSE	3,030.65	3,030.65
	512200 SICK LEAVE EXPENSE	1,324.77	1,324.77
	512300 HOLIDAY LEAVE EXPENSE	3,368.25	3,368.25
	512800 ADMINISTRATIVE LEAVE EXP	324.50	324.50
	515100 RETIREMENT PLANS EXPENSE	2,510.01	2,510.01
	515200 FICA EXPENSE	2,293.72	2,293.72
	515500 HEALTH INSURANCE EXPENSE	8,447.80	8,447.80
	Major Account 510000 Total	46,774.52	46,774.52
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	355.00	355.00
	Major Account 520000 Total	355.00	355.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	135.48	135.48
	Major Account 570000 Total	135.48	135.48
	Fund 40000 Expenditures Total	47,265.00	47,265.00
	Subprogram Expenditures	94,535.12	94,535.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.71	14,563.71
	511300 OVERTIME PAYMENTS	16.54	16.54
	511800 COMPENSATORY TIME PAID	104.00	104.00
	512100 VACATION LEAVE EXPENSE	2,177.68	2,177.68
	512200 SICK LEAVE EXPENSE	713.85	713.85
	512300 HOLIDAY LEAVE EXPENSE	2,110.71	2,110.71
	512800 ADMINISTRATIVE LEAVE EXP	993.37	993.37
	515100 RETIREMENT PLANS EXPENSE	1,548.63	1,548.63
	515200 FICA EXPENSE	1,482.18	1,482.18
	515500 HEALTH INSURANCE EXPENSE	5,362.85	5,362.85
	Major Account 510000 Total	29,073.52	29,073.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.22	5.22
	Major Account 520000 Total	5.22	5.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	488.17	488.17
	Major Account 570000 Total	488.17	488.17
	Fund 10000 Expenditures Total	29,566.91	29,566.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,098.63	19,098.63
	511300 OVERTIME PAYMENTS	117.26	117.26
	511800 COMPENSATORY TIME PAID	104.00	104.00
	512100 VACATION LEAVE EXPENSE	3,013.36	3,013.36
	512200 SICK LEAVE EXPENSE	853.26	853.26
	512300 HOLIDAY LEAVE EXPENSE	2,757.30	2,757.30
	512800 ADMINISTRATIVE LEAVE EXP	1,279.33	1,279.33
	515100 RETIREMENT PLANS EXPENSE	2,038.38	2,038.38
	515200 FICA EXPENSE	1,947.73	1,947.73
	515500 HEALTH INSURANCE EXPENSE	6,806.65	6,806.65
	Major Account 510000 Total	38,015.90	38,015.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.23	5.23
	Major Account 520000 Total	5.23	5.23
	Fund 40000 Expenditures Total	38,021.13	38,021.13
	Subprogram Expenditures	67,588.04	67,588.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.06	59.06
	515100 RETIREMENT PLANS EXPENSE	4.51	4.51
	515200 FICA EXPENSE	3.97	3.97
	515500 HEALTH INSURANCE EXPENSE	18.86	18.86
	Major Account 510000 Total	86.40	86.40
	Fund 40000 Expenditures Total	86.40	86.40
	Subprogram Expenditures	86.40	86.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,371.67	16,371.67
		512100 VACATION LEAVE EXPENSE	1,700.79	1,700.79
		512200 SICK LEAVE EXPENSE	674.80	674.80
		512300 HOLIDAY LEAVE EXPENSE	2,118.71	2,118.71
		512800 ADMINISTRATIVE LEAVE EXP	323.77	323.77
		515100 RETIREMENT PLANS EXPENSE	1,586.26	1,586.26
		515200 FICA EXPENSE	1,456.72	1,456.72
		515500 HEALTH INSURANCE EXPENSE	4,988.76	4,988.76
		Major Account 510000 Total	29,221.48	29,221.48
		Fund 10000 Expenditures Total	29,221.48	29,221.48
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,368.41	16,368.41
		512100 VACATION LEAVE EXPENSE	1,699.74	1,699.74
		512200 SICK LEAVE EXPENSE	673.95	673.95
		512300 HOLIDAY LEAVE EXPENSE	2,118.71	2,118.71
		512800 ADMINISTRATIVE LEAVE EXP	323.77	323.77
		515100 RETIREMENT PLANS EXPENSE	1,586.70	1,586.70
		515200 FICA EXPENSE	1,456.89	1,456.89
		515500 HEALTH INSURANCE EXPENSE	4,986.30	4,986.30
		Major Account 510000 Total	29,214.47	29,214.47
		Fund 40000 Expenditures Total	29,214.47	29,214.47
		Subprogram Expenditures	58,435.95	58,435.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,295.94	3,295.94
		512100 VACATION LEAVE EXPENSE	313.09	313.09
		512200 SICK LEAVE EXPENSE	125.61	125.61
		512300 HOLIDAY LEAVE EXPENSE	425.12	425.12
		512800 ADMINISTRATIVE LEAVE EXP	90.00	90.00
		515100 RETIREMENT PLANS EXPENSE	318.23	318.23
		515200 FICA EXPENSE	316.65	316.65
		515500 HEALTH INSURANCE EXPENSE	242.50	242.50
		Major Account 510000 Total	5,127.14	5,127.14
		Fund 10000 Expenditures Total	5,127.14	5,127.14
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,295.94	3,295.94
		512100 VACATION LEAVE EXPENSE	312.72	312.72
		512200 SICK LEAVE EXPENSE	125.24	125.24
		512300 HOLIDAY LEAVE EXPENSE	424.75	424.75
		512800 ADMINISTRATIVE LEAVE EXP	90.00	90.00
		515100 RETIREMENT PLANS EXPENSE	318.17	318.17
		515200 FICA EXPENSE	316.83	316.83
		515500 HEALTH INSURANCE EXPENSE	242.39	242.39
		Major Account 510000 Total	5,126.04	5,126.04
		Fund 40000 Expenditures Total	5,126.04	5,126.04
		Subprogram Expenditures	10,253.18	10,253.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,831.41	26,831.41
		512100 VACATION LEAVE EXPENSE	3,208.59	3,208.59
		512200 SICK LEAVE EXPENSE	1,098.60	1,098.60
		512300 HOLIDAY LEAVE EXPENSE	3,438.58	3,438.58
		515100 RETIREMENT PLANS EXPENSE	2,441.59	2,441.59
		515200 FICA EXPENSE	2,412.30	2,412.30
		515500 HEALTH INSURANCE EXPENSE	6,868.39	6,868.39
		Major Account 510000 Total	46,299.46	46,299.46
		Fund 10000 Expenditures Total	46,299.46	46,299.46
22585	MED MAN CARE EX PROFIT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229,445.76-	229,445.76-
		484900 OTHER PRIVATE SOURCES	2,553,622.56-	2,553,622.56-
		Major Account 480000 Total	2,783,068.32-	2,783,068.32-
		Fund 22585 Revenue Total	2,783,068.32-	2,783,068.32-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,485.41	30,485.41
		512100 VACATION LEAVE EXPENSE	3,207.70	3,207.70
		512200 SICK LEAVE EXPENSE	1,159.27	1,159.27
		512300 HOLIDAY LEAVE EXPENSE	3,911.95	3,911.95
		515100 RETIREMENT PLANS EXPENSE	2,754.93	2,754.93
		515200 FICA EXPENSE	2,731.29	2,731.29
		515500 HEALTH INSURANCE EXPENSE	6,866.89	6,866.89
		Major Account 510000 Total	51,117.44	51,117.44
		Fund 40000 Expenditures Total	51,117.44	51,117.44
		Subprogram Revenues	2,783,068.32-	2,783,068.32-
		Subprogram Expenditures	97,416.90	97,416.90

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	4,622.49	4,622.49
		512100 VACATION LEAVE EXPENSE	589.93	589.93
		512200 SICK LEAVE EXPENSE	409.33	409.33
		512300 HOLIDAY LEAVE EXPENSE	513.55	513.55
		515100 RETIREMENT PLANS EXPENSE	459.38	459.38
		515200 FICA EXPENSE	417.91	417.91
		515500 HEALTH INSURANCE EXPENSE	1,572.80	1,572.80
		Major Account 510000 Total	8,585.39	8,585.39
		Fund 10000 Expenditures Total	8,585.39	8,585.39
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,622.49	4,622.49
		512100 VACATION LEAVE EXPENSE	589.93	589.93
		512200 SICK LEAVE EXPENSE	409.33	409.33
		512300 HOLIDAY LEAVE EXPENSE	513.55	513.55
		515100 RETIREMENT PLANS EXPENSE	459.44	459.44
		515200 FICA EXPENSE	418.29	418.29
		515500 HEALTH INSURANCE EXPENSE	1,572.48	1,572.48
		Major Account 510000 Total	8,585.51	8,585.51
		Fund 40000 Expenditures Total	8,585.51	8,585.51
		Subprogram Expenditures	17,170.90	17,170.90

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	1,499.05	1,499.05
		512100 VACATION LEAVE EXPENSE	223.66	223.66
		512200 SICK LEAVE EXPENSE	241.46	241.46
		512300 HOLIDAY LEAVE EXPENSE	218.24	218.24
		515100 RETIREMENT PLANS EXPENSE	163.49	163.49
		515200 FICA EXPENSE	140.90	140.90
		515500 HEALTH INSURANCE EXPENSE	1,005.99	1,005.99
		Major Account 510000 Total	3,492.79	3,492.79
		Fund 10000 Expenditures Total	3,492.79	3,492.79
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,499.05	1,499.05
		512100 VACATION LEAVE EXPENSE	223.66	223.66
		512200 SICK LEAVE EXPENSE	241.46	241.46
		512300 HOLIDAY LEAVE EXPENSE	218.24	218.24
		515100 RETIREMENT PLANS EXPENSE	163.34	163.34
		515200 FICA EXPENSE	140.89	140.89
		515500 HEALTH INSURANCE EXPENSE	1,005.85	1,005.85
		Major Account 510000 Total	3,492.49	3,492.49
		Fund 40000 Expenditures Total	3,492.49	3,492.49
		Subprogram Expenditures	6,985.28	6,985.28

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	17,422.97	17,422.97
		512100 VACATION LEAVE EXPENSE	1,354.02	1,354.02
		512200 SICK LEAVE EXPENSE	853.73	853.73
		512300 HOLIDAY LEAVE EXPENSE	2,068.25	2,068.25
		512800 ADMINISTRATIVE LEAVE EXP	67.08	67.08
		515100 RETIREMENT PLANS EXPENSE	1,629.71	1,629.71
		515200 FICA EXPENSE	1,528.89	1,528.89
		515500 HEALTH INSURANCE EXPENSE	4,825.69	4,825.69
		Major Account 510000 Total	29,750.34	29,750.34
		Fund 10000 Expenditures Total	29,750.34	29,750.34
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,690.08	26,690.08
		512100 VACATION LEAVE EXPENSE	2,384.42	2,384.42
		512200 SICK LEAVE EXPENSE	1,329.60	1,329.60
		512300 HOLIDAY LEAVE EXPENSE	3,265.57	3,265.57
		512800 ADMINISTRATIVE LEAVE EXP	67.08	67.08
		515100 RETIREMENT PLANS EXPENSE	2,526.26	2,526.26
		515200 FICA EXPENSE	2,409.02	2,409.02
		515500 HEALTH INSURANCE EXPENSE	6,113.22	6,113.22
		Major Account 510000 Total	44,785.25	44,785.25
		Fund 40000 Expenditures Total	44,785.25	44,785.25
		Subprogram Expenditures	74,535.59	74,535.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,537.35	5,537.35
		512100 VACATION LEAVE EXPENSE	301.40	301.40
		512300 HOLIDAY LEAVE EXPENSE	648.75	648.75
		515100 RETIREMENT PLANS EXPENSE	485.70	485.70
		515200 FICA EXPENSE	455.18	455.18
		515500 HEALTH INSURANCE EXPENSE	1,094.40	1,094.40
		Major Account 510000 Total	8,522.78	8,522.78
		Fund 10000 Expenditures Total	8,522.78	8,522.78
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,612.03	16,612.03
		512100 VACATION LEAVE EXPENSE	904.22	904.22
		512300 HOLIDAY LEAVE EXPENSE	1,946.25	1,946.25
		515100 RETIREMENT PLANS EXPENSE	1,457.43	1,457.43
		515200 FICA EXPENSE	1,364.88	1,364.88
		515500 HEALTH INSURANCE EXPENSE	3,283.50	3,283.50
		Major Account 510000 Total	25,568.31	25,568.31
		Fund 40000 Expenditures Total	25,568.31	25,568.31
		Subprogram Expenditures	34,091.09	34,091.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.31	3,432.31
	512100 VACATION LEAVE EXPENSE	2,203.86	2,203.86
	512200 SICK LEAVE EXPENSE	34.12	34.12
	512300 HOLIDAY LEAVE EXPENSE	630.03	630.03
	515100 RETIREMENT PLANS EXPENSE	471.80	471.80
	515200 FICA EXPENSE	433.20	433.20
	515500 HEALTH INSURANCE EXPENSE	1,756.99	1,756.99
	Major Account 510000 Total	8,962.31	8,962.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	28.01	28.01
	Major Account 520000 Total	28.01	28.01
	570000 Travel Expenses		
	571100 LODGING	269.90	269.90
	Major Account 570000 Total	269.90	269.90
	Fund 10000 Expenditures Total	9,260.22	9,260.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.31	3,432.31
	512100 VACATION LEAVE EXPENSE	2,203.86	2,203.86
	512200 SICK LEAVE EXPENSE	34.12	34.12
	512300 HOLIDAY LEAVE EXPENSE	630.03	630.03
	515100 RETIREMENT PLANS EXPENSE	471.74	471.74
	515200 FICA EXPENSE	433.17	433.17
	515500 HEALTH INSURANCE EXPENSE	1,756.67	1,756.67
	Major Account 510000 Total	8,961.90	8,961.90
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	28.02	28.02
	Major Account 520000 Total	28.02	28.02
	570000 Travel Expenses		
	571100 LODGING	269.90	269.90
	Major Account 570000 Total	269.90	269.90
	Fund 40000 Expenditures Total	9,259.82	9,259.82
	Subprogram Expenditures	18,520.04	18,520.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram400

<u>FUND NUMBER AND NAME</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	374,917.15	374,917.15
	Major Account 520000 Total	374,917.15	374,917.15
	Fund 10000 Expenditures Total	374,917.15	374,917.15
	Subprogram Expenditures	374,917.15	374,917.15

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	13,228.57	13,228.57
	511300 OVERTIME PAYMENTS	1,627.72	1,627.72
	512100 VACATION LEAVE EXPENSE	3,417.04	3,417.04
	512200 SICK LEAVE EXPENSE	855.07	855.07
	512300 HOLIDAY LEAVE EXPENSE	1,941.82	1,941.82
	515100 RETIREMENT PLANS EXPENSE	1,577.83	1,577.83
	515200 FICA EXPENSE	1,459.69	1,459.69
	515500 HEALTH INSURANCE EXPENSE	4,586.23	4,586.23
	Major Account 510000 Total	28,693.97	28,693.97
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,565.75	6,565.75
	Major Account 520000 Total	6,565.75	6,565.75
	Fund 10000 Expenditures Total	35,259.72	35,259.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,228.57	13,228.57
	511300 OVERTIME PAYMENTS	1,625.75	1,625.75
	512100 VACATION LEAVE EXPENSE	3,416.77	3,416.77
	512200 SICK LEAVE EXPENSE	854.55	854.55
	512300 HOLIDAY LEAVE EXPENSE	1,940.79	1,940.79
	515100 RETIREMENT PLANS EXPENSE	1,577.32	1,577.32
	515200 FICA EXPENSE	1,459.40	1,459.40
	515500 HEALTH INSURANCE EXPENSE	4,585.64	4,585.64
	Major Account 510000 Total	28,688.79	28,688.79
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,565.75	6,565.75
	Major Account 520000 Total	6,565.75	6,565.75
	Fund 40000 Expenditures Total	35,254.54	35,254.54
	Subprogram Expenditures	70,514.26	70,514.26

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	14,134.30	14,134.30
		512100 VACATION LEAVE EXPENSE	1,157.76	1,157.76
		512200 SICK LEAVE EXPENSE	883.46	883.46
		512300 HOLIDAY LEAVE EXPENSE	1,794.77	1,794.77
		515100 RETIREMENT PLANS EXPENSE	1,345.72	1,345.72
		515200 FICA EXPENSE	1,245.00	1,245.00
		515500 HEALTH INSURANCE EXPENSE	4,291.81	4,291.81
		Major Account 510000 Total	24,852.82	24,852.82
		Fund 10000 Expenditures Total	24,852.82	24,852.82
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,132.93	14,132.93
		512100 VACATION LEAVE EXPENSE	1,156.94	1,156.94
		512200 SICK LEAVE EXPENSE	882.08	882.08
		512300 HOLIDAY LEAVE EXPENSE	1,793.95	1,793.95
		515100 RETIREMENT PLANS EXPENSE	1,345.07	1,345.07
		515200 FICA EXPENSE	1,244.65	1,244.65
		515500 HEALTH INSURANCE EXPENSE	4,289.51	4,289.51
		Major Account 510000 Total	24,845.13	24,845.13
		Fund 40000 Expenditures Total	24,845.13	24,845.13
		Subprogram Expenditures	49,697.95	49,697.95

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	895.55	895.55
		512100 VACATION LEAVE EXPENSE	60.22	60.22
		512200 SICK LEAVE EXPENSE	118.74	118.74
		512300 HOLIDAY LEAVE EXPENSE	119.72	119.72
		515100 RETIREMENT PLANS EXPENSE	89.46	89.46
		515200 FICA EXPENSE	82.51	82.51
		515500 HEALTH INSURANCE EXPENSE	352.46	352.46
		Major Account 510000 Total	1,718.66	1,718.66
		Fund 10000 Expenditures Total	1,718.66	1,718.66
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,760.00	3,760.00
		512100 VACATION LEAVE EXPENSE	175.88	175.88
		512200 SICK LEAVE EXPENSE	776.79	776.79
		512300 HOLIDAY LEAVE EXPENSE	490.81	490.81
		515100 RETIREMENT PLANS EXPENSE	389.54	389.54
		515200 FICA EXPENSE	359.68	359.68
		515500 HEALTH INSURANCE EXPENSE	1,527.76	1,527.76
		Major Account 510000 Total	7,480.46	7,480.46
		Fund 40000 Expenditures Total	7,480.46	7,480.46
		Subprogram Expenditures	9,199.12	9,199.12

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	66,832.36	66,832.36
	511300 OVERTIME PAYMENTS	12,722.10	12,722.10
	511800 COMPENSATORY TIME PAID	265.28	265.28
	512100 VACATION LEAVE EXPENSE	5,897.72	5,897.72
	512200 SICK LEAVE EXPENSE	3,057.85	3,057.85
	512300 HOLIDAY LEAVE EXPENSE	8,468.15	8,468.15
	512600 CIVIL LEAVE EXPENSE	46.43	46.43
	515100 RETIREMENT PLANS EXPENSE	7,371.53	7,371.53
	515200 FICA EXPENSE	7,004.96	7,004.96
	515500 HEALTH INSURANCE EXPENSE	14,886.36	14,886.36
	Major Account 510000 Total	126,552.74	126,552.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,688.25	6,688.25
	521200 COM EXPENSE - VOICE/DATA	8,424.48	8,424.48
	521300 FREIGHT EXPENSE	20.68	20.68
	521400 CIO CHARGES	964.46	964.46
	521500 PUBLICATION & PRINT EXP	9,552.88	9,552.88
	521900 AWARDS EXPENSE	35.87	35.87
	522100 DUES & SUBSCRIPTION EXP	89.43	89.43
	522600 JOB APPLICANT EXPENSE	46.35	46.35
	523204 SEWER	36.45	36.45
	524600 RENT EXPENSE-BUILDINGS	30.75	30.75
	524700 RENT EXP-OTHER REAL PROP	43.64-	43.64-
	526100 REP & MAINT-REAL PROPERT	18.64	18.64
	527200 REP & MAINT-MOTOR VEHICL	40.26-	40.26-
	531100 OFFICE SUPPLIES EXPENSE	1,807.28	1,807.28
	532100 NON-CAPITALIZED EQUIP PU	.78	.78
	533100 HOUSEHOLD & INSTIT EXP	489.70	489.70
	534600 ED & RECREATIONAL SUP EXPENSE	185.43	185.43
	538100 VEHICLE & EQUIP SUP EXP	1,267.86	1,267.86
	541700 LEGAL RELATED EXPENSE	5.64-	5.64-
	547500 MAILING SERVICES	1,848.76	1,848.76
	548600 PEST CONTROL	22.21	22.21
	548700 REFUSE/RECYCLING	6.58-	6.58-
	548800 FIRE EXTINGUISHERS	3.71	3.71
	549200 JANITORIAL/SECURITY SRVS	453.89	453.89
	556300 SURETY & NOTARY BONDS	50.43	50.43
	559100 OTHER OPERATING EXP	98.06-	98.06-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	31,844.11	31,844.11
	Fund 10000 Expenditures Total	158,396.85	158,396.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,519.35	197,519.35
	511300 OVERTIME PAYMENTS	37,183.59	37,183.59
	511800 COMPENSATORY TIME PAID	794.39	794.39
	512100 VACATION LEAVE EXPENSE	17,689.08	17,689.08
	512200 SICK LEAVE EXPENSE	9,167.56	9,167.56
	512300 HOLIDAY LEAVE EXPENSE	25,081.07	25,081.07
	512600 CIVIL LEAVE EXPENSE	139.30	139.30
	515100 RETIREMENT PLANS EXPENSE	21,788.37	21,788.37
	515200 FICA EXPENSE	20,703.89	20,703.89
	515500 HEALTH INSURANCE EXPENSE	44,078.01	44,078.01
	Major Account 510000 Total	374,144.61	374,144.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,688.25	6,688.25
	521200 COM EXPENSE - VOICE/DATA	8,424.48	8,424.48
	521300 FREIGHT EXPENSE	20.68	20.68
	521400 CIO CHARGES	964.46	964.46
	521500 PUBLICATION & PRINT EXP	9,552.88	9,552.88
	521900 AWARDS EXPENSE	35.87	35.87
	522100 DUES & SUBSCRIPTION EXP	89.43	89.43
	522600 JOB APPLICANT EXPENSE	46.35	46.35
	523204 SEWER	36.45	36.45
	524600 RENT EXPENSE-BUILDINGS	30.75	30.75
	524700 RENT EXP-OTHER REAL PROP	43.64	43.64
	526100 REP & MAINT-REAL PROPERT	18.64	18.64
	527200 REP & MAINT-MOTOR VEHICL	40.26	40.26
	531100 OFFICE SUPPLIES EXPENSE	1,807.28	1,807.28
	532100 NON-CAPITALIZED EQUIP PU	.78	.78
	533100 HOUSEHOLD & INSTIT EXP	489.70	489.70
	534600 ED & RECREATIONAL SUP EXPENSE	473.92	473.92
	538100 VEHICLE & EQUIP SUP EXP	1,267.86	1,267.86
	541700 LEGAL RELATED EXPENSE	5.64	5.64
	547500 MAILING SERVICES	1,848.76	1,848.76
	548600 PEST CONTROL	22.21	22.21
	548700 REFUSE/RECYCLING	6.58	6.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	3.71	3.71
	549200 JANITORIAL/SECURITY SRVS	453.89	453.89
	556300 SURETY & NOTARY BONDS	50.43	50.43
	559100 OTHER OPERATING EXP	98.06-	98.06-
	Major Account 520000 Total	32,132.60	32,132.60
	Fund 40000 Expenditures Total	406,277.21	406,277.21
	Subprogram Expenditures	564,674.06	564,674.06

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	16,083.94	16,083.94
		511300 OVERTIME PAYMENTS	1,441.05	1,441.05
		512100 VACATION LEAVE EXPENSE	1,281.84	1,281.84
		512200 SICK LEAVE EXPENSE	1,864.08	1,864.08
		512300 HOLIDAY LEAVE EXPENSE	2,181.94	2,181.94
		512800 ADMINISTRATIVE LEAVE EXP	324.83	324.83
		515100 RETIREMENT PLANS EXPENSE	1,735.87	1,735.87
		515200 FICA EXPENSE	1,639.88	1,639.88
		515500 HEALTH INSURANCE EXPENSE	3,711.19	3,711.19
		Major Account 510000 Total	30,264.62	30,264.62
		Fund 10000 Expenditures Total	30,264.62	30,264.62
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,235.83	48,235.83
		511300 OVERTIME PAYMENTS	4,320.20	4,320.20
		512100 VACATION LEAVE EXPENSE	3,844.49	3,844.49
		512200 SICK LEAVE EXPENSE	5,586.17	5,586.17
		512300 HOLIDAY LEAVE EXPENSE	6,545.94	6,545.94
		512800 ADMINISTRATIVE LEAVE EXP	974.07	974.07
		515100 RETIREMENT PLANS EXPENSE	5,204.34	5,204.34
		515200 FICA EXPENSE	4,917.66	4,917.66
		515500 HEALTH INSURANCE EXPENSE	11,132.49	11,132.49
		Major Account 510000 Total	90,761.19	90,761.19
		Fund 40000 Expenditures Total	90,761.19	90,761.19
		Subprogram Expenditures	121,025.81	121,025.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 443

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,039.00	4,039.00
		511300 OVERTIME PAYMENTS	44.07	44.07
		511800 COMPENSATORY TIME PAID	180.55	180.55
		512100 VACATION LEAVE EXPENSE	249.95	249.95
		512200 SICK LEAVE EXPENSE	292.84	292.84
		512300 HOLIDAY LEAVE EXPENSE	546.75	546.75
		512800 ADMINISTRATIVE LEAVE EXP	107.19	107.19
		515100 RETIREMENT PLANS EXPENSE	408.80	408.80
		515200 FICA EXPENSE	365.45	365.45
		515500 HEALTH INSURANCE EXPENSE	1,312.41	1,312.41
		Major Account 510000 Total	7,547.01	7,547.01
		Fund 10000 Expenditures Total	7,547.01	7,547.01
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,037.52	4,037.52
		511300 OVERTIME PAYMENTS	43.56	43.56
		511800 COMPENSATORY TIME PAID	180.55	180.55
		512100 VACATION LEAVE EXPENSE	249.95	249.95
		512200 SICK LEAVE EXPENSE	292.33	292.33
		512300 HOLIDAY LEAVE EXPENSE	546.75	546.75
		512800 ADMINISTRATIVE LEAVE EXP	107.19	107.19
		515100 RETIREMENT PLANS EXPENSE	408.79	408.79
		515200 FICA EXPENSE	365.40	365.40
		515500 HEALTH INSURANCE EXPENSE	1,312.01	1,312.01
		Major Account 510000 Total	7,544.05	7,544.05
		Fund 40000 Expenditures Total	7,544.05	7,544.05
		Subprogram Expenditures	15,091.06	15,091.06

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	45,109.53	45,109.53
	511300 OVERTIME PAYMENTS	2,485.91	2,485.91
	511800 COMPENSATORY TIME PAID	516.78	516.78
	512100 VACATION LEAVE EXPENSE	2,692.21	2,692.21
	512200 SICK LEAVE EXPENSE	2,231.94	2,231.94
	512300 HOLIDAY LEAVE EXPENSE	5,490.91	5,490.91
	512500 FUNERAL LEAVE EXPENSE	475.20	475.20
	515100 RETIREMENT PLANS EXPENSE	4,342.85	4,342.85
	515200 FICA EXPENSE	4,178.46	4,178.46
	515500 HEALTH INSURANCE EXPENSE	11,385.18	11,385.18
	Major Account 510000 Total	78,908.97	78,908.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	10.15	10.15
	Major Account 520000 Total	10.15	10.15
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	574500 PERSONAL VEHICLE MILEAGE	3.02	3.02
	Major Account 570000 Total	217.02	217.02
	Fund 10000 Expenditures Total	79,136.14	79,136.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,315.59	132,315.59
	511300 OVERTIME PAYMENTS	7,451.62	7,451.62
	511800 COMPENSATORY TIME PAID	1,670.29	1,670.29
	512100 VACATION LEAVE EXPENSE	8,305.48	8,305.48
	512200 SICK LEAVE EXPENSE	6,689.87	6,689.87
	512300 HOLIDAY LEAVE EXPENSE	16,798.31	16,798.31
	512500 FUNERAL LEAVE EXPENSE	1,425.35	1,425.35
	515100 RETIREMENT PLANS EXPENSE	12,824.12	12,824.12
	515200 FICA EXPENSE	12,353.96	12,353.96
	515500 HEALTH INSURANCE EXPENSE	34,137.32	34,137.32
	Major Account 510000 Total	233,971.91	233,971.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	30.45	30.45
	Major Account 520000 Total	30.45	30.45
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	574500 PERSONAL VEHICLE MILEAGE	9.04	9.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram444

<u>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	223.04	223.04
	Fund 40000 Expenditures Total	234,225.40	234,225.40
	Subprogram Expenditures	313,361.54	313,361.54

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	74,328.01	74,328.01
	511300 OVERTIME PAYMENTS	7,705.05	7,705.05
	511800 COMPENSATORY TIME PAID	1,817.26	1,817.26
	512100 VACATION LEAVE EXPENSE	8,560.37	8,560.37
	512200 SICK LEAVE EXPENSE	4,342.70	4,342.70
	512300 HOLIDAY LEAVE EXPENSE	9,969.02	9,969.02
	512500 FUNERAL LEAVE EXPENSE	206.48	206.48
	515100 RETIREMENT PLANS EXPENSE	7,869.67	7,869.67
	515200 FICA EXPENSE	7,431.21	7,431.21
	515500 HEALTH INSURANCE EXPENSE	25,157.63	25,157.63
	Major Account 510000 Total	147,387.40	147,387.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.07	128.07
	521200 COM EXPENSE - VOICE/DATA	161.31	161.31
	521300 FREIGHT EXPENSE	.40	.40
	521400 CIO CHARGES	18.47	18.47
	521500 PUBLICATION & PRINT EXP	182.92	182.92
	521900 AWARDS EXPENSE	.69	.69
	522100 DUES & SUBSCRIPTION EXP	1.71	1.71
	522600 JOB APPLICANT EXPENSE	.89	.89
	523204 SEWER	.70	.70
	524600 RENT EXPENSE-BUILDINGS	.59	.59
	524700 RENT EXP-OTHER REAL PROP	.84-	.84-
	526100 REP & MAINT-REAL PROPERT	.36	.36
	527200 REP & MAINT-MOTOR VEHICL	.77-	.77-
	531100 OFFICE SUPPLIES EXPENSE	34.61	34.61
	532100 NON-CAPITALIZED EQUIP PU	.01	.01
	532200 PERSONAL COMPUTING EQUIPM	58.21	58.21
	533100 HOUSEHOLD & INSTIT EXP	9.38	9.38
	534600 ED & RECREATIONAL SUP EX	.79	.79
	538100 VEHICLE & EQUIP SUP EXP	24.28	24.28
	541700 LEGAL RELATED EXPENSE	.11-	.11-
	547500 MAILING SERVICES	35.40	35.40
	548600 PEST CONTROL	.43	.43
	548700 REFUSE/RECYCLING	.13-	.13-
	548800 FIRE EXTINGUISHERS	.07	.07
	549200 JANITORIAL/SECURITY SRVS	8.69	8.69
	556300 SURETY & NOTARY BONDS	.97	.97

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.88-	1.88-
	Major Account 520000 Total	665.22	665.22
	Fund 10000 Expenditures Total	148,052.62	148,052.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,596.99	220,596.99
	511300 OVERTIME PAYMENTS	19,411.23	19,411.23
	511800 COMPENSATORY TIME PAID	6,039.47	6,039.47
	512100 VACATION LEAVE EXPENSE	25,765.61	25,765.61
	512200 SICK LEAVE EXPENSE	12,704.35	12,704.35
	512300 HOLIDAY LEAVE EXPENSE	29,678.15	29,678.15
	512500 FUNERAL LEAVE EXPENSE	619.46	619.46
	515100 RETIREMENT PLANS EXPENSE	23,090.72	23,090.72
	515200 FICA EXPENSE	21,919.21	21,919.21
	515500 HEALTH INSURANCE EXPENSE	72,015.01	72,015.01
	Major Account 510000 Total	431,840.20	431,840.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.20	384.20
	521200 COM EXPENSE - VOICE/DATA	483.93	483.93
	521300 FREIGHT EXPENSE	1.19	1.19
	521400 CIO CHARGES	55.40	55.40
	521500 PUBLICATION & PRINT EXP	548.75	548.75
	521900 AWARDS EXPENSE	2.06	2.06
	522100 DUES & SUBSCRIPTION EXP	5.14	5.14
	522600 JOB APPLICANT EXPENSE	2.66	2.66
	523204 SEWER	2.09	2.09
	524600 RENT EXPENSE-BUILDINGS	1.77	1.77
	524700 RENT EXP-OTHER REAL PROP	2.51-	2.51-
	526100 REP & MAINT-REAL PROPERT	1.07	1.07
	527200 REP & MAINT-MOTOR VEHICL	2.31-	2.31-
	531100 OFFICE SUPPLIES EXPENSE	103.82	103.82
	532100 NON-CAPITALIZED EQUIP PU	.04	.04
	533100 HOUSEHOLD & INSTIT EXP	28.13	28.13
	534600 ED & RECREATIONAL SUP EX	2.37	2.37
	538100 VEHICLE & EQUIP SUP EXP	72.83	72.83
	541700 LEGAL RELATED EXPENSE	.32-	.32-
	547500 MAILING SERVICES	106.20	106.20
	548600 PEST CONTROL	1.28	1.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.38-	.38-
	548800 FIRE EXTINGUISHERS	.21	.21
	549200 JANITORIAL/SECURITY SRVS	26.07	26.07
	556300 SURETY & NOTARY BONDS	2.90	2.90
	559100 OTHER OPERATING EXP	5.63-	5.63-
	Major Account 520000 Total	1,820.96	1,820.96
	Fund 40000 Expenditures Total	433,661.16	433,661.16
	Subprogram Expenditures	581,713.78	581,713.78

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	74,602.50	74,602.50
		511300 OVERTIME PAYMENTS	7,003.80	7,003.80
		511800 COMPENSATORY TIME PAID	1,063.98	1,063.98
		512100 VACATION LEAVE EXPENSE	7,463.93	7,463.93
		512200 SICK LEAVE EXPENSE	4,717.87	4,717.87
		512300 HOLIDAY LEAVE EXPENSE	9,968.59	9,968.59
		512500 FUNERAL LEAVE EXPENSE	380.90	380.90
		512800 ADMINISTRATIVE LEAVE EXP	1,707.88	1,707.88
		515100 RETIREMENT PLANS EXPENSE	7,937.94	7,937.94
		515200 FICA EXPENSE	7,578.59	7,578.59
		515500 HEALTH INSURANCE EXPENSE	19,250.80	19,250.80
		Major Account 510000 Total	141,676.78	141,676.78
		Fund 10000 Expenditures Total	141,676.78	141,676.78
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	223,872.12	223,872.12
		511300 OVERTIME PAYMENTS	20,994.55	20,994.55
		511800 COMPENSATORY TIME PAID	3,189.69	3,189.69
		512100 VACATION LEAVE EXPENSE	22,387.48	22,387.48
		512200 SICK LEAVE EXPENSE	13,975.42	13,975.42
		512300 HOLIDAY LEAVE EXPENSE	29,905.95	29,905.95
		512500 FUNERAL LEAVE EXPENSE	1,142.70	1,142.70
		512800 ADMINISTRATIVE LEAVE EXP	5,121.84	5,121.84
		515100 RETIREMENT PLANS EXPENSE	23,792.06	23,792.06
		515200 FICA EXPENSE	22,723.93	22,723.93
		515500 HEALTH INSURANCE EXPENSE	57,732.24	57,732.24
		Major Account 510000 Total	424,837.98	424,837.98
		Fund 40000 Expenditures Total	424,837.98	424,837.98
		Subprogram Expenditures	566,514.76	566,514.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram448

<u>FUND 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	481.50	481.50
		574500 PERSONAL VEHICLE MILEAGE	64.31	64.31
		Major Account 570000 Total	545.81	545.81
		Fund 10000 Expenditures Total	545.81	545.81
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	53.50	53.50
		574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
		Major Account 570000 Total	117.82	117.82
		Fund 40000 Expenditures Total	117.82	117.82
		Subprogram Expenditures	663.63	663.63

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	8,222.18-	8,222.18-
	Major Account 480000 Total	8,222.18-	8,222.18-
	Fund 22510 Revenue Total	8,222.18-	8,222.18-
	Subprogram Revenues	8,222.18-	8,222.18-

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	3,659.34	3,659.34
	512100 VACATION LEAVE EXPENSE	457.40	457.40
	512300 HOLIDAY LEAVE EXPENSE	457.42	457.42
	515100 RETIREMENT PLANS EXPENSE	342.51	342.51
	515200 FICA EXPENSE	347.00	347.00
	Major Account 510000 Total	5,263.67	5,263.67
	Fund 40000 Expenditures Total	5,263.67	5,263.67
	Subprogram Expenditures	5,263.67	5,263.67

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	4,411.61	4,411.61
	512100 VACATION LEAVE EXPENSE	321.97	321.97
	512200 SICK LEAVE EXPENSE	100.37	100.37
	512300 HOLIDAY LEAVE EXPENSE	424.26	424.26
	515100 RETIREMENT PLANS EXPENSE	393.69	393.69
	515200 FICA EXPENSE	363.86	363.86
	515500 HEALTH INSURANCE EXPENSE	813.05	813.05
	Major Account 510000 Total	6,828.81	6,828.81
	Fund 10000 Expenditures Total	6,828.81	6,828.81
	Subprogram Expenditures	6,828.81	6,828.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99.53	99.53
		512100 VACATION LEAVE EXPENSE	4.42	4.42
		512200 SICK LEAVE EXPENSE	10.89	10.89
		512300 HOLIDAY LEAVE EXPENSE	12.78	12.78
		515100 RETIREMENT PLANS EXPENSE	9.60	9.60
		515200 FICA EXPENSE	9.05	9.05
		515500 HEALTH INSURANCE EXPENSE	23.35	23.35
		Major Account 510000 Total	169.62	169.62
		Fund 10000 Expenditures Total	169.62	169.62
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	948.58	948.58
		512100 VACATION LEAVE EXPENSE	38.03	38.03
		512200 SICK LEAVE EXPENSE	94.99	94.99
		512300 HOLIDAY LEAVE EXPENSE	116.81	116.81
		515100 RETIREMENT PLANS EXPENSE	89.74	89.74
		515200 FICA EXPENSE	85.63	85.63
		515500 HEALTH INSURANCE EXPENSE	207.75	207.75
		Major Account 510000 Total	1,581.53	1,581.53
		Fund 40000 Expenditures Total	1,581.53	1,581.53
		Subprogram Expenditures	1,751.15	1,751.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26.71	26.71
		512100 VACATION LEAVE EXPENSE	4.83	4.83
		512200 SICK LEAVE EXPENSE	.97	.97
		512300 HOLIDAY LEAVE EXPENSE	4.35	4.35
		512800 ADMINISTRATIVE LEAVE EXP	.62	.62
		515100 RETIREMENT PLANS EXPENSE	2.80	2.80
		515200 FICA EXPENSE	2.64	2.64
		515500 HEALTH INSURANCE EXPENSE	8.34	8.34
		Major Account 510000 Total	51.26	51.26
		Fund 10000 Expenditures Total	51.26	51.26
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	239.14	239.14
		512100 VACATION LEAVE EXPENSE	35.46	35.46
		512200 SICK LEAVE EXPENSE	11.54	11.54
		512300 HOLIDAY LEAVE EXPENSE	35.49	35.49
		512800 ADMINISTRATIVE LEAVE EXP	4.02	4.02
		515100 RETIREMENT PLANS EXPENSE	24.39	24.39
		515200 FICA EXPENSE	22.95	22.95
		515500 HEALTH INSURANCE EXPENSE	71.44	71.44
		Major Account 510000 Total	444.43	444.43
		Fund 40000 Expenditures Total	444.43	444.43
		Subprogram Expenditures	495.69	495.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20.68	20.68
		512100 VACATION LEAVE EXPENSE	2.90	2.90
		512300 HOLIDAY LEAVE EXPENSE	2.90	2.90
		512800 ADMINISTRATIVE LEAVE EXP	2.90	2.90
		515100 RETIREMENT PLANS EXPENSE	2.20	2.20
		515200 FICA EXPENSE	2.03	2.03
		515500 HEALTH INSURANCE EXPENSE	8.93	8.93
		Major Account 510000 Total	42.54	42.54
		Fund 10000 Expenditures Total	42.54	42.54
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20.68	20.68
		512100 VACATION LEAVE EXPENSE	2.90	2.90
		512300 HOLIDAY LEAVE EXPENSE	2.90	2.90
		512800 ADMINISTRATIVE LEAVE EXP	2.90	2.90
		515100 RETIREMENT PLANS EXPENSE	2.20	2.20
		515200 FICA EXPENSE	2.03	2.03
		515500 HEALTH INSURANCE EXPENSE	8.93	8.93
		Major Account 510000 Total	42.54	42.54
		Fund 40000 Expenditures Total	42.54	42.54
		Subprogram Expenditures	85.08	85.08

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	8,057.96	8,057.96
	512100 VACATION LEAVE EXPENSE	686.74	686.74
	512200 SICK LEAVE EXPENSE	128.61	128.61
	512300 HOLIDAY LEAVE EXPENSE	910.08	910.08
	515100 RETIREMENT PLANS EXPENSE	732.32	732.32
	515200 FICA EXPENSE	711.12	711.12
	515500 HEALTH INSURANCE EXPENSE	998.30	998.30
	Major Account 510000 Total	12,225.13	12,225.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	363.13	363.13
	Major Account 520000 Total	363.13	363.13
	Fund 10000 Expenditures Total	12,588.26	12,588.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,162.88	24,162.88
	512100 VACATION LEAVE EXPENSE	2,056.77	2,056.77
	512200 SICK LEAVE EXPENSE	386.23	386.23
	512300 HOLIDAY LEAVE EXPENSE	2,728.36	2,728.36
	515100 RETIREMENT PLANS EXPENSE	2,196.93	2,196.93
	515200 FICA EXPENSE	2,131.67	2,131.67
	515500 HEALTH INSURANCE EXPENSE	2,994.18	2,994.18
	Major Account 510000 Total	36,657.02	36,657.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,089.43	1,089.43
	Major Account 520000 Total	1,089.43	1,089.43
	Fund 40000 Expenditures Total	37,746.45	37,746.45
	Subprogram Expenditures	50,334.71	50,334.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.24	1,143.24
	512100 VACATION LEAVE EXPENSE	133.69	133.69
	512200 SICK LEAVE EXPENSE	32.87	32.87
	512300 HOLIDAY LEAVE EXPENSE	145.94	145.94
	512800 ADMINISTRATIVE LEAVE EXP	14.66	14.66
	515100 RETIREMENT PLANS EXPENSE	110.12	110.12
	515200 FICA EXPENSE	104.82	104.82
	515500 HEALTH INSURANCE EXPENSE	269.79	269.79
	Major Account 510000 Total	1,955.13	1,955.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,828.41	17,828.41
	543200 IT CONSULTING-HW/SW SUPP	19,958.21	19,958.21
	Major Account 520000 Total	37,786.62	37,786.62
	Fund 10000 Expenditures Total	39,741.75	39,741.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.21	3,467.21
	512100 VACATION LEAVE EXPENSE	396.17	396.17
	512200 SICK LEAVE EXPENSE	96.27	96.27
	512300 HOLIDAY LEAVE EXPENSE	435.27	435.27
	512800 ADMINISTRATIVE LEAVE EXP	42.55	42.55
	515100 RETIREMENT PLANS EXPENSE	331.99	331.99
	515200 FICA EXPENSE	316.43	316.43
	515500 HEALTH INSURANCE EXPENSE	820.76	820.76
	Major Account 510000 Total	5,906.65	5,906.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	53,485.25	53,485.25
	543200 IT CONSULTING-HW/SW SUPP	59,874.64	59,874.64
	Major Account 520000 Total	113,359.89	113,359.89
	Fund 40000 Expenditures Total	119,266.54	119,266.54
	Subprogram Expenditures	159,008.29	159,008.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.68	9.68
	512300 HOLIDAY LEAVE EXPENSE	.97	.97
	515100 RETIREMENT PLANS EXPENSE	.82	.82
	515200 FICA EXPENSE	.79	.79
	515500 HEALTH INSURANCE EXPENSE	1.17	1.17
	Major Account 510000 Total	13.43	13.43
	Fund 10000 Expenditures Total	13.43	13.43
	Subprogram Expenditures	13.43	13.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 972

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102.08	102.08
		512100 VACATION LEAVE EXPENSE	3.48	3.48
		512200 SICK LEAVE EXPENSE	1.74	1.74
		512300 HOLIDAY LEAVE EXPENSE	8.37	8.37
		515100 RETIREMENT PLANS EXPENSE	8.61	8.61
		515200 FICA EXPENSE	8.63	8.63
		515500 HEALTH INSURANCE EXPENSE	7.01	7.01
		Major Account 510000 Total	139.92	139.92
		520000 Operating Expenses		
		521480 CIO - CONTRACT	193.18	193.18
		Major Account 520000 Total	193.18	193.18
		Fund 10000 Expenditures Total	333.10	333.10
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	601.96	601.96
		512100 VACATION LEAVE EXPENSE	10.42	10.42
		512200 SICK LEAVE EXPENSE	79.69	79.69
		512300 HOLIDAY LEAVE EXPENSE	67.92	67.92
		515100 RETIREMENT PLANS EXPENSE	56.95	56.95
		515200 FICA EXPENSE	55.71	55.71
		515500 HEALTH INSURANCE EXPENSE	87.75	87.75
		Major Account 510000 Total	960.40	960.40
		520000 Operating Expenses		
		521480 CIO - CONTRACT	379.05	379.05
		Major Account 520000 Total	379.05	379.05
		Fund 40000 Expenditures Total	1,339.45	1,339.45
		Subprogram Expenditures	1,672.55	1,672.55

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	5.88	5.88
		512300 HOLIDAY LEAVE EXPENSE	.59	.59
		515100 RETIREMENT PLANS EXPENSE	.49	.49
		515200 FICA EXPENSE	.44	.44
		515500 HEALTH INSURANCE EXPENSE	2.77	2.77
		Major Account 510000 Total	10.17	10.17
		Fund 10000 Expenditures Total	10.17	10.17
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52.96	52.96
		512300 HOLIDAY LEAVE EXPENSE	5.89	5.89
		515100 RETIREMENT PLANS EXPENSE	4.40	4.40
		515200 FICA EXPENSE	3.86	3.86
		515500 HEALTH INSURANCE EXPENSE	25.16	25.16
		Major Account 510000 Total	92.27	92.27
		Fund 40000 Expenditures Total	92.27	92.27
		Subprogram Expenditures	102.44	102.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8.67	8.67
		512300 HOLIDAY LEAVE EXPENSE	1.11	1.11
		515100 RETIREMENT PLANS EXPENSE	.80	.80
		515200 FICA EXPENSE	.82	.82
		515500 HEALTH INSURANCE EXPENSE	1.58	1.58
		Major Account 510000 Total	12.98	12.98
		Fund 10000 Expenditures Total	12.98	12.98
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78.09	78.09
		512200 SICK LEAVE EXPENSE	5.39	5.39
		512300 HOLIDAY LEAVE EXPENSE	9.17	9.17
		515100 RETIREMENT PLANS EXPENSE	6.96	6.96
		515200 FICA EXPENSE	6.55	6.55
		515500 HEALTH INSURANCE EXPENSE	15.24	15.24
		Major Account 510000 Total	121.40	121.40
		Fund 40000 Expenditures Total	121.40	121.40
		Subprogram Expenditures	134.38	134.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	277.23	277.23
		512100 VACATION LEAVE EXPENSE	25.34	25.34
		512200 SICK LEAVE EXPENSE	15.17	15.17
		512300 HOLIDAY LEAVE EXPENSE	94.92	94.92
		515100 RETIREMENT PLANS EXPENSE	30.91	30.91
		515200 FICA EXPENSE	30.13	30.13
		515500 HEALTH INSURANCE EXPENSE	46.93	46.93
		Major Account 510000 Total	520.63	520.63
		Fund 10000 Expenditures Total	520.63	520.63
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,495.37	2,495.37
		512100 VACATION LEAVE EXPENSE	223.22	223.22
		512200 SICK LEAVE EXPENSE	138.59	138.59
		512300 HOLIDAY LEAVE EXPENSE	317.04	317.04
		515100 RETIREMENT PLANS EXPENSE	237.69	237.69
		515200 FICA EXPENSE	234.57	234.57
		515500 HEALTH INSURANCE EXPENSE	309.39	309.39
		Major Account 510000 Total	3,955.87	3,955.87
		Fund 40000 Expenditures Total	3,955.87	3,955.87
		Subprogram Expenditures	4,476.50	4,476.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,550.44	1,550.44
		511300 OVERTIME PAYMENTS	7.85	7.85
		512100 VACATION LEAVE EXPENSE	98.90	98.90
		512200 SICK LEAVE EXPENSE	23.82	23.82
		512300 HOLIDAY LEAVE EXPENSE	187.04	187.04
		515100 RETIREMENT PLANS EXPENSE	139.88	139.88
		515200 FICA EXPENSE	135.21	135.21
		515500 HEALTH INSURANCE EXPENSE	218.38	218.38
		Major Account 510000 Total	2,361.52	2,361.52
		Fund 10000 Expenditures Total	2,361.52	2,361.52
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,052.51	14,052.51
		511300 OVERTIME PAYMENTS	70.74	70.74
		512100 VACATION LEAVE EXPENSE	892.09	892.09
		512200 SICK LEAVE EXPENSE	221.53	221.53
		512300 HOLIDAY LEAVE EXPENSE	1,692.80	1,692.80
		515100 RETIREMENT PLANS EXPENSE	1,267.96	1,267.96
		515200 FICA EXPENSE	1,226.93	1,226.93
		515500 HEALTH INSURANCE EXPENSE	1,975.20	1,975.20
		Major Account 510000 Total	21,399.76	21,399.76
		Fund 40000 Expenditures Total	21,399.76	21,399.76
		Subprogram Expenditures	23,761.28	23,761.28
		Program Revenues	3,020,585.63-	3,020,585.63-
		Program Expenditures	4,299,430.60	4,299,430.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.15	4,700.15
	512100 VACATION LEAVE EXPENSE	364.33	364.33
	512200 SICK LEAVE EXPENSE	1,335.53	1,335.53
	512300 HOLIDAY LEAVE EXPENSE	711.11	711.11
	515100 RETIREMENT PLANS EXPENSE	532.49	532.49
	515200 FICA EXPENSE	513.97	513.97
	515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
	Major Account 510000 Total	9,319.36	9,319.36
	Fund 10000 Expenditures Total	9,319.36	9,319.36
	Subprogram Expenditures	9,319.36	9,319.36

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	12,303.29	12,303.29
	512100 VACATION LEAVE EXPENSE	776.42	776.42
	512200 SICK LEAVE EXPENSE	72.18	72.18
	512300 HOLIDAY LEAVE EXPENSE	1,538.24	1,538.24
	515100 RETIREMENT PLANS EXPENSE	1,099.98	1,099.98
	515200 FICA EXPENSE	995.01	995.01
	515500 HEALTH INSURANCE EXPENSE	2,398.96	2,398.96
	Major Account 510000 Total	19,184.08	19,184.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123,139.36	123,139.36
	524600 RENT EXPENSE-BUILDINGS	13,488.20	13,488.20
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	499.97	499.97
	539101 COST ALLOCATION OVERHEAD	7,503.92-	7,503.92-
	547100 EDUCATIONAL SERVICES	1,735.00	1,735.00
	547906 VERIFICATIONS	45.00	45.00
	Major Account 520000 Total	131,471.61	131,471.61
	Fund 10000 Expenditures Total	150,655.69	150,655.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,207.09	3,207.09
	539101 COST ALLOCATION OVERHEAD	7,503.92	7,503.92
	Major Account 520000 Total	10,711.01	10,711.01
	Fund 40000 Expenditures Total	10,711.01	10,711.01
	Subprogram Expenditures	161,366.70	161,366.70

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	32,805.50	32,805.50
	Major Account 520000 Total	32,805.50	32,805.50
	Fund 10000 Expenditures Total	32,805.50	32,805.50
	Subprogram Expenditures	32,805.50	32,805.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	6,035.46-	6,035.46-
	Major Account 480000 Total	6,035.46-	6,035.46-
	Fund 42610 Revenue Total	6,035.46-	6,035.46-
	Subprogram Revenues	6,035.46-	6,035.46-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

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		
	512100 VACATION LEAVE EXPENSE	171.57	171.57
	515100 RETIREMENT PLANS EXPENSE	12.83	12.83
	515200 FICA EXPENSE	13.12	13.12
	515500 HEALTH INSURANCE EXPENSE	.03-	.03-
	Major Account 510000 Total	197.49	197.49
	Fund 10000 Expenditures Total	197.49	197.49
	Subprogram Expenditures	197.49	197.49
	Program Revenues	6,035.46-	6,035.46-
	Program Expenditures	203,689.05	203,689.05

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	90,467.93	90,467.93
	511300 OVERTIME PAYMENTS	910.59	910.59
	511800 COMPENSATORY TIME PAID	738.03	738.03
	512100 VACATION LEAVE EXPENSE	7,172.70	7,172.70
	512200 SICK LEAVE EXPENSE	2,190.71	2,190.71
	512300 HOLIDAY LEAVE EXPENSE	11,221.68	11,221.68
	512500 FUNERAL LEAVE EXPENSE	462.34	462.34
	512800 ADMINISTRATIVE LEAVE EXP	376.70	376.70
	515100 RETIREMENT PLANS EXPENSE	8,502.02	8,502.02
	515200 FICA EXPENSE	8,075.15	8,075.15
	515500 HEALTH INSURANCE EXPENSE	20,816.12	20,816.12
	Major Account 510000 Total	150,933.97	150,933.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,627.42	30,627.42
	521200 COM EXPENSE - VOICE/DATA	38,578.10	38,578.10
	521300 FREIGHT EXPENSE	94.71	94.71
	521400 CIO CHARGES	4,416.56	4,416.56
	521500 PUBLICATION & PRINT EXP	43,745.41	43,745.41
	521900 AWARDS EXPENSE	164.28	164.28
	522100 DUES & SUBSCRIPTION EXP	439.51	439.51
	522300 WARDS OF THE STATE EXP	16.12	16.12
	522600 JOB APPLICANT EXPENSE	212.25	212.25
	522601 PRE-EMPLOYMENT PHYSICALS	3,485.34	3,485.34
	523204 SEWER	166.93	166.93
	523900 TEAMMATE RECOGNITION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	140.83	140.83
	524700 RENT EXP-OTHER REAL PROP	199.85-	199.85-
	526100 REP & MAINT-REAL PROPERT	85.35	85.35
	527200 REP & MAINT-MOTOR VEHICL	184.36-	184.36-
	531100 OFFICE SUPPLIES EXPENSE	8,276.06	8,276.06
	532100 NON-CAPITALIZED EQUIP PU	3.59	3.59
	533100 HOUSEHOLD & INSTIT EXP	2,242.46	2,242.46
	534600 ED & RECREATIONAL SUP EX	188.65	188.65
	538100 VEHICLE & EQUIP SUP EXP	5,805.89	5,805.89
	539101 COST ALLOCATION OVERHEAD	17,909.01-	17,909.01-
	541700 LEGAL RELATED EXPENSE	25.84-	25.84-
	547500 MAILING SERVICES	8,466.00	8,466.00
	547906 VERIFICATIONS	298.00	298.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	101.72	101.72
	548700 REFUSE/RECYCLING	30.13-	30.13-
	548800 FIRE EXTINGUISHERS	16.98	16.98
	549200 JANITORIAL/SECURITY SRVS	2,078.50	2,078.50
	556300 SURETY & NOTARY BONDS	230.93	230.93
	559100 OTHER OPERATING EXP	449.07-	449.07-
	Major Account 520000 Total	131,233.33	131,233.33
	570000 Travel Expenses		
	571100 LODGING	4,764.95	4,764.95
	571800 MEALS - TRAVEL STATUS	96.60	96.60
	Major Account 570000 Total	4,861.55	4,861.55
	Fund 10000 Expenditures Total	287,028.85	287,028.85
	Subprogram Expenditures	287,028.85	287,028.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	33,228.20	33,228.20
	511300 OVERTIME PAYMENTS	1,249.76	1,249.76
	512100 VACATION LEAVE EXPENSE	642.08	642.08
	512200 SICK LEAVE EXPENSE	10,285.46	10,285.46
	512300 HOLIDAY LEAVE EXPENSE	4,836.15	4,836.15
	512800 ADMINISTRATIVE LEAVE EXP	130.22	130.22
	515100 RETIREMENT PLANS EXPENSE	3,771.87	3,771.87
	515200 FICA EXPENSE	3,665.48	3,665.48
	515500 HEALTH INSURANCE EXPENSE	5,440.70	5,440.70
	Major Account 510000 Total	63,249.92	63,249.92
	Fund 10000 Expenditures Total	63,249.92	63,249.92
	Subprogram Expenditures	63,249.92	63,249.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	141,421.38	141,421.38
		Major Account 520000 Total	141,421.38	141,421.38
		Fund 10000 Expenditures Total	141,421.38	141,421.38
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	424,457.44	424,457.44
		Fund 40000 Expenditures Total	424,457.44	424,457.44
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,060,151.80	2,060,151.80
		Major Account 800000 Total	2,060,151.80	2,060,151.80
		Fund 40000 Expenditures Total	2,060,151.80	2,060,151.80
		Subprogram Expenditures	565,878.82	565,878.82

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	1,323,036.91	1,323,036.91
	511300 OVERTIME PAYMENTS	64,148.29	64,148.29
	511400 ON CALL PAY	35,047.80	35,047.80
	511500 SHIFT DIFFERENTIAL PYMT	366.90	366.90
	511800 COMPENSATORY TIME PAID	28,176.89	28,176.89
	512100 VACATION LEAVE EXPENSE	119,276.78	119,276.78
	512200 SICK LEAVE EXPENSE	55,598.58	55,598.58
	512300 HOLIDAY LEAVE EXPENSE	170,271.97	170,271.97
	512400 MILITARY LEAVE EXPENSE	785.68	785.68
	512500 FUNERAL LEAVE EXPENSE	3,829.22	3,829.22
	515100 RETIREMENT PLANS EXPENSE	133,845.87	133,845.87
	515200 FICA EXPENSE	128,829.68	128,829.68
	515500 HEALTH INSURANCE EXPENSE	310,430.23	310,430.23
	Major Account 510000 Total	2,373,644.80	2,373,644.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.42	84.42
	Fund 10000 Total	84.42	84.42
	Fund 10000 Expenditures Total	2,373,644.80	2,373,644.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,060,151.80-	2,060,151.80-
	Major Account 800000 Total	2,060,151.80-	2,060,151.80-
	Fund 10000 Expenditures Total	2,060,151.80-	2,060,151.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,970.72	534,970.72
	511300 OVERTIME PAYMENTS	5,683.50	5,683.50
	511400 ON CALL PAY	5,493.22	5,493.22
	511800 COMPENSATORY TIME PAID	6,016.54	6,016.54
	512100 VACATION LEAVE EXPENSE	72,875.00	72,875.00
	512200 SICK LEAVE EXPENSE	27,538.19	27,538.19
	512300 HOLIDAY LEAVE EXPENSE	71,087.75	71,087.75
	512500 FUNERAL LEAVE EXPENSE	1,879.24	1,879.24
	515100 RETIREMENT PLANS EXPENSE	54,286.57	54,286.57
	515200 FICA EXPENSE	51,006.58	51,006.58
	515500 HEALTH INSURANCE EXPENSE	159,686.91	159,686.91
	Major Account 510000 Total	990,524.22	990,524.22
	Fund 40000 Expenditures Total	990,524.22	990,524.22
	Subprogram Expenditures	3,364,253.44	3,364,253.44

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	229,633.11	229,633.11
	511300 OVERTIME PAYMENTS	8,809.79	8,809.79
	511500 SHIFT DIFFERENTIAL PYMT	666.15	666.15
	511800 COMPENSATORY TIME PAID	3,634.51	3,634.51
	512100 VACATION LEAVE EXPENSE	26,252.90	26,252.90
	512200 SICK LEAVE EXPENSE	9,511.82	9,511.82
	512300 HOLIDAY LEAVE EXPENSE	29,852.60	29,852.60
	515100 RETIREMENT PLANS EXPENSE	23,090.10	23,090.10
	515200 FICA EXPENSE	22,041.09	22,041.09
	515500 HEALTH INSURANCE EXPENSE	53,934.86	53,934.86
	Major Account 510000 Total	407,426.93	407,426.93
	520000 Operating Expenses		
	521400 CIO CHARGES	13,999.18	13,999.18
	532200 PERSONAL COMPUTING EQUIPMENT	121.86	121.86
	Major Account 520000 Total	14,121.04	14,121.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.00	201.00
	Major Account 570000 Total	201.00	201.00
	Fund 10000 Expenditures Total	421,748.97	421,748.97
	Subprogram Expenditures	421,748.97	421,748.97

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	110,502.68	110,502.68
	511300 OVERTIME PAYMENTS	1,836.61	1,836.61
	511400 ON CALL PAY	125.87	125.87
	511800 COMPENSATORY TIME PAID	794.27	794.27
	512100 VACATION LEAVE EXPENSE	12,508.77	12,508.77
	512200 SICK LEAVE EXPENSE	4,500.76	4,500.76
	512300 HOLIDAY LEAVE EXPENSE	14,286.87	14,286.87
	512500 FUNERAL LEAVE EXPENSE	371.04	371.04
	515100 RETIREMENT PLANS EXPENSE	10,838.37	10,838.37
	515200 FICA EXPENSE	10,096.33	10,096.33
	515500 HEALTH INSURANCE EXPENSE	34,557.95	34,557.95
	Fund 10000 Expenditures Total	200,419.52	200,419.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,122.00-	13,122.00-
	Major Account 800000 Total	13,122.00-	13,122.00-
	Fund 10000 Expenditures Total	13,122.00-	13,122.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,722.49	55,722.49
	511300 OVERTIME PAYMENTS	1,836.31	1,836.31
	511400 ON CALL PAY	125.87	125.87
	511800 COMPENSATORY TIME PAID	793.54	793.54
	512100 VACATION LEAVE EXPENSE	5,959.43	5,959.43
	512200 SICK LEAVE EXPENSE	3,146.28	3,146.28
	512300 HOLIDAY LEAVE EXPENSE	7,323.85	7,323.85
	512500 FUNERAL LEAVE EXPENSE	371.04	371.04
	515100 RETIREMENT PLANS EXPENSE	5,622.15	5,622.15
	515200 FICA EXPENSE	5,240.51	5,240.51
	515500 HEALTH INSURANCE EXPENSE	18,828.03	18,828.03
	Major Account 510000 Total	104,969.50	104,969.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,909.01	17,909.01
	Fund 40000 Total	17,909.01	17,909.01
	Fund 40000 Expenditures Total	104,969.50	104,969.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,122.00	13,122.00
	Major Account 800000 Total	13,122.00	13,122.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total	13,122.00	13,122.00
		Subprogram Expenditures	323,298.03	323,298.03

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	604,950.05	604,950.05
	511200 TEMPORARY SALARIES-WAGE	5,526.26	5,526.26
	511300 OVERTIME PAYMENTS	17,529.21	17,529.21
	511400 ON CALL PAY	12,353.47	12,353.47
	511500 SHIFT DIFFERENTIAL PYMT	105.00	105.00
	511800 COMPENSATORY TIME PAID	13,016.25	13,016.25
	512100 VACATION LEAVE EXPENSE	40,930.71	40,930.71
	512200 SICK LEAVE EXPENSE	19,542.41	19,542.41
	512300 HOLIDAY LEAVE EXPENSE	73,913.76	73,913.76
	512500 FUNERAL LEAVE EXPENSE	1,330.50	1,330.50
	515100 RETIREMENT PLANS EXPENSE	57,349.71	57,349.71
	515200 FICA EXPENSE	56,954.47	56,954.47
	515500 HEALTH INSURANCE EXPENSE	124,788.19	124,788.19
	Major Account 510000 Total	1,028,289.99	1,028,289.99
	Fund 10000 Expenditures Total	1,028,289.99	1,028,289.99
	Subprogram Expenditures	1,028,289.99	1,028,289.99

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	92,861.58	92,861.58
	511300 OVERTIME PAYMENTS	1,785.40	1,785.40
	511800 COMPENSATORY TIME PAID	100.40	100.40
	512100 VACATION LEAVE EXPENSE	20,630.43	20,630.43
	512200 SICK LEAVE EXPENSE	18,477.38	18,477.38
	512300 HOLIDAY LEAVE EXPENSE	12,347.15	12,347.15
	512500 FUNERAL LEAVE EXPENSE	1,155.90	1,155.90
	515100 RETIREMENT PLANS EXPENSE	11,034.25	11,034.25
	515200 FICA EXPENSE	10,683.66	10,683.66
	515500 HEALTH INSURANCE EXPENSE	20,626.36	20,626.36
	Major Account 510000 Total	189,702.51	189,702.51
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	56.18	56.18
	533100 HOUSEHOLD & INSTIT EXP	2,061.86	2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS	100.29	100.29
	541700 LEGAL RELATED EXPENSE	306.00	306.00
	543500 MGT CONSULTANT SERVICES	55,439.69	55,439.69
	547300 INTERPRETER SERVICES	1,443.75	1,443.75
	547906 VERIFICATIONS	15.00	15.00
	550101 ADMINISTRATIVE SUBGRANTS	73,577.62	73,577.62
	554900 OTHER CONTRACTUAL SERVICES	29,155.58	29,155.58
	Major Account 520000 Total	162,155.97	162,155.97
	570000 Travel Expenses		
	571100 LODGING	1,380.70	1,380.70
	571800 MEALS - TRAVEL STATUS	201.16	201.16
	572100 COMMERCIAL TRANSPORTATIO	661.18	661.18
	574500 PERSONAL VEHICLE MILEAGE	631.81	631.81
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	2,922.35	2,922.35
	Fund 10000 Expenditures Total	354,780.83	354,780.83
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,055.00-	39,055.00-
	475100 REGISTRATION / LICENSE F	6,050.00-	6,050.00-
	Major Account 470000 Total	45,105.00-	45,105.00-
	Fund 22600 Revenue Total	45,105.00-	45,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,970.83	32,970.83

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		
	511300 OVERTIME PAYMENTS	354.65	354.65
	512100 VACATION LEAVE EXPENSE	1,868.94	1,868.94
	512200 SICK LEAVE EXPENSE	936.42	936.42
	512300 HOLIDAY LEAVE EXPENSE	3,975.13	3,975.13
	515100 RETIREMENT PLANS EXPENSE	3,003.15	3,003.15
	515200 FICA EXPENSE	2,842.42	2,842.42
	515500 HEALTH INSURANCE EXPENSE	6,975.06	6,975.06
	Major Account 510000 Total	52,926.60	52,926.60
	Fund 22600 Expenditures Total	52,926.60	52,926.60
	Subprogram Revenues	45,105.00-	45,105.00-
	Subprogram Expenditures	407,707.43	407,707.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 10000 Revenue Total	500.00-	500.00-
	Subprogram Revenues	500.00-	500.00-

Agency 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		
	547906 VERIFICATIONS	14,208.50	14,208.50
	Major Account 520000 Total	14,208.50	14,208.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	Fund 40000 Expenditures Total	14,233.50	14,233.50
	Subprogram Expenditures	14,233.50	14,233.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,942.61	54,942.61
		511300 OVERTIME PAYMENTS	170.12	170.12
		512100 VACATION LEAVE EXPENSE	6,504.41	6,504.41
		512200 SICK LEAVE EXPENSE	2,237.50	2,237.50
		512300 HOLIDAY LEAVE EXPENSE	7,175.92	7,175.92
		515100 RETIREMENT PLANS EXPENSE	5,318.56	5,318.56
		515200 FICA EXPENSE	4,947.34	4,947.34
		515500 HEALTH INSURANCE EXPENSE	13,631.63	13,631.63
		Major Account 510000 Total	94,928.09	94,928.09
		520000 Operating Expenses		
		521480 CIO - CONTRACT	36,773.47	36,773.47
		545000 LABORATORY SERVICES	351.50	351.50
		547906 VERIFICATIONS	35.00	35.00
		Major Account 520000 Total	37,159.97	37,159.97
		Fund 10000 Expenditures Total	132,088.06	132,088.06
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,096.03	15,096.03
		511300 OVERTIME PAYMENTS	63.21	63.21
		512100 VACATION LEAVE EXPENSE	1,301.69	1,301.69
		512200 SICK LEAVE EXPENSE	500.79	500.79
		512300 HOLIDAY LEAVE EXPENSE	1,922.94	1,922.94
		515100 RETIREMENT PLANS EXPENSE	1,414.35	1,414.35
		515200 FICA EXPENSE	1,330.00	1,330.00
		515500 HEALTH INSURANCE EXPENSE	3,574.88	3,574.88
		Major Account 510000 Total	25,203.89	25,203.89
		Fund 40000 Expenditures Total	25,203.89	25,203.89
		Subprogram Expenditures	157,291.95	157,291.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	12,083.25	12,083.25
		512100 VACATION LEAVE EXPENSE	474.97	474.97
		512200 SICK LEAVE EXPENSE	277.62	277.62
		512300 HOLIDAY LEAVE EXPENSE	1,580.06	1,580.06
		515100 RETIREMENT PLANS EXPENSE	1,079.20	1,079.20
		515200 FICA EXPENSE	977.54	977.54
		515500 HEALTH INSURANCE EXPENSE	4,080.55	4,080.55
		Major Account 510000 Total	20,553.19	20,553.19
		570000 Travel Expenses		
		571100 LODGING	53.50	53.50
		Major Account 570000 Total	53.50	53.50
		Fund 10000 Expenditures Total	20,606.69	20,606.69
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,083.25	12,083.25
		512100 VACATION LEAVE EXPENSE	474.97	474.97
		512200 SICK LEAVE EXPENSE	277.62	277.62
		512300 HOLIDAY LEAVE EXPENSE	1,580.06	1,580.06
		515100 RETIREMENT PLANS EXPENSE	1,079.70	1,079.70
		515200 FICA EXPENSE	977.35	977.35
		515500 HEALTH INSURANCE EXPENSE	4,080.59	4,080.59
		Major Account 510000 Total	20,553.54	20,553.54
		570000 Travel Expenses		
		571100 LODGING	53.50	53.50
		Major Account 570000 Total	53.50	53.50
		Fund 40000 Expenditures Total	20,607.04	20,607.04
		Subprogram Expenditures	41,213.73	41,213.73

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	66,667.37	66,667.37
		511300 OVERTIME PAYMENTS	1,178.49	1,178.49
		511400 ON CALL PAY	1,007.12	1,007.12
		511800 COMPENSATORY TIME PAID	43.18	43.18
		512100 VACATION LEAVE EXPENSE	11,171.09	11,171.09
		512200 SICK LEAVE EXPENSE	5,962.47	5,962.47
		512300 HOLIDAY LEAVE EXPENSE	9,316.01	9,316.01
		515100 RETIREMENT PLANS EXPENSE	7,139.51	7,139.51
		515200 FICA EXPENSE	6,766.88	6,766.88
		515500 HEALTH INSURANCE EXPENSE	17,452.42	17,452.42
		Major Account 510000 Total	126,704.54	126,704.54
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	121.19	121.19
		Major Account 520000 Total	121.19	121.19
		Fund 10000 Expenditures Total	126,825.73	126,825.73
		Subprogram Expenditures	126,825.73	126,825.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND 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	520.00-	520.00-
	550101 ADMINISTRATIVE SUBGRANTS	39,788.57	39,788.57
	Major Account 520000 Total	39,268.57	39,268.57
	570000 Travel Expenses		
	571100 LODGING	280.80-	280.80-
	572100 COMMERCIAL TRANSPORTATION	612.96-	612.96-
	Major Account 570000 Total	893.76-	893.76-
	Fund 40000 Expenditures Total	38,374.81	38,374.81
	Subprogram Expenditures	38,374.81	38,374.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27.06	27.06
		512100 VACATION LEAVE EXPENSE	2.98	2.98
		512300 HOLIDAY LEAVE EXPENSE	3.25	3.25
		515100 RETIREMENT PLANS EXPENSE	2.50	2.50
		515200 FICA EXPENSE	2.33	2.33
		515500 HEALTH INSURANCE EXPENSE	5.26	5.26
		Major Account 510000 Total	43.38	43.38
		Fund 10000 Expenditures Total	43.38	43.38
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	107,810.73	107,810.73
		Major Account 520000 Total	107,810.73	107,810.73
		Fund 40000 Expenditures Total	107,810.73	107,810.73
		Subprogram Expenditures	107,854.11	107,854.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram063

<u>FUND 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	1,125.60	1,125.60
	Major Account 570000 Total	1,125.60	1,125.60
	Fund 40000 Expenditures Total	1,125.60	1,125.60
	Subprogram Expenditures	1,125.60	1,125.60

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		
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	146.02	146.02
	532200 PERSONAL COMPUTING EQUIPMENT	284.90	284.90
	532260 VOICE EQUIP	36.11	36.11
	541100 ACCTG & AUDITING SERVICES	1,950.00	1,950.00
	556300 SURETY & NOTARY BONDS	240.00	240.00
	Major Account 520000 Total	2,730.03	2,730.03
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571800 MEALS - TRAVEL STATUS	104.83	104.83
	572100 COMMERCIAL TRANSPORTATIO	4,471.46	4,471.46
	574500 PERSONAL VEHICLE MILEAGE	139.36	139.36
	Major Account 570000 Total	5,036.65	5,036.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,282.16	14,282.16
	Major Account 590000 Total	14,282.16	14,282.16
	Fund 40000 Expenditures Total	22,048.84	22,048.84
	Subprogram Expenditures	22,048.84	22,048.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</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	4,135.00	4,135.00
	Major Account 520000 Total	4,135.00	4,135.00
	Fund 10000 Expenditures Total	4,135.00	4,135.00
	Subprogram Expenditures	4,135.00	4,135.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	9,008.92	9,008.92
	Major Account 520000 Total	9,008.92	9,008.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	591.26-	591.26-
	Major Account 590000 Total	591.26-	591.26-
	Fund 40000 Expenditures Total	8,417.66	8,417.66
	Subprogram Expenditures	8,417.66	8,417.66

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	359.88	359.88
		572100 COMMERCIAL TRANSPORTATIO	1,446.91	1,446.91
		574500 PERSONAL VEHICLE MILEAGE	135.34	135.34
		Major Account 570000 Total	1,942.13	1,942.13
		Fund 10000 Expenditures Total	1,942.13	1,942.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,056.85	1,056.85
		550101 ADMINISTRATIVE SUBGRANTS	2,657.66	2,657.66
		Major Account 520000 Total	3,714.51	3,714.51
		Fund 40000 Expenditures Total	3,714.51	3,714.51
		Subprogram Expenditures	5,656.64	5,656.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram090

<u>FUND 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		
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	80.00	80.00
	Fund 40000 Expenditures Total	80.00	80.00
	Subprogram Expenditures	80.00	80.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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-
	515200 FICA EXPENSE	2.30	2.30
	515500 HEALTH INSURANCE EXPENSE	.05-	.05-
	Major Account 510000 Total	2.24	2.24
	Fund 10000 Expenditures Total	2.24	2.24
	Subprogram Expenditures	2.24	2.24
	Program Revenues	45,605.00-	45,605.00-
	Program Expenditures	6,988,715.26	6,988,715.26

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	16,217.64	16,217.64
	511300 OVERTIME PAYMENTS	3,477.99	3,477.99
	512100 VACATION LEAVE EXPENSE	1,733.69	1,733.69
	512200 SICK LEAVE EXPENSE	579.16	579.16
	512300 HOLIDAY LEAVE EXPENSE	2,058.94	2,058.94
	515100 RETIREMENT PLANS EXPENSE	1,802.18	1,802.18
	515200 FICA EXPENSE	1,673.85	1,673.85
	515500 HEALTH INSURANCE EXPENSE	5,388.68	5,388.68
	Major Account 510000 Total	32,932.13	32,932.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,070.68	4,070.68
	521200 COM EXPENSE - VOICE/DATA	82,434.74	82,434.74
	521300 FREIGHT EXPENSE	171.22-	171.22-
	521400 CIO CHARGES	16,697.36	16,697.36
	521500 PUBLICATION & PRINT EXP	75,409.19-	75,409.19-
	521900 AWARDS EXPENSE	21.98-	21.98-
	522100 DUES & SUBSCRIPTION EXP	290.31-	290.31-
	522300 WARDS OF THE STATE EXP	41,112.91	41,112.91
	522600 JOB APPLICANT EXPENSE	383.72-	383.72-
	523204 SEWER	301.77-	301.77-
	523900 TEAMMATE RECOGNITION	226.70	226.70
	524600 RENT EXPENSE-BUILDINGS	254.57-	254.57-
	524700 RENT EXP-OTHER REAL PROP	361.28	361.28
	526100 REP & MAINT-REAL PROPERT	154.29-	154.29-
	527200 REP & MAINT-MOTOR VEHICL	2,820.62	2,820.62
	531100 OFFICE SUPPLIES EXPENSE	3,021.10	3,021.10
	532100 NON-CAPITALIZED EQUIP PU	4,701.53	4,701.53
	532260 VOICE EQUIP	296.71	296.71
	532280 VIDEO EQUIP	29.13	29.13
	533100 HOUSEHOLD & INSTIT EXP	3,968.22-	3,968.22-
	533900 FOOD EXPENSE-INSTITUTIONS	125.89	125.89
	534600 ED & RECREATIONAL SUP EX	138.33	138.33
	538100 VEHICLE & EQUIP SUP EXP	3,071.65-	3,071.65-
	539101 COST ALLOCATION OVERHEAD	27,227.22-	27,227.22-
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	541700 LEGAL RELATED EXPENSE	1,129.51	1,129.51
	547100 EDUCATIONAL SERVICES	6,180.00	6,180.00
	547500 MAILING SERVICES	2,411.65-	2,411.65-

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		
	548600 PEST CONTROL	183.89-	183.89-
	548700 REFUSE/RECYCLING	70.46	70.46
	548800 FIRE EXTINGUISHERS	30.70-	30.70-
	549200 JANITORIAL/SECURITY SRVS	1,187.14	1,187.14
	555510 SAAS SUBSCRIPTION FEES	17,106.24	17,106.24
	556300 SURETY & NOTARY BONDS	417.49-	417.49-
	559100 OTHER OPERATING EXP	811.81	811.81
	Major Account 520000 Total	69,224.27	69,224.27
	570000 Travel Expenses		
	571100 LODGING	7,583.34	7,583.34
	571600 MEALS - TAXABLE	295.40	295.40
	571800 MEALS - TRAVEL STATUS	2,022.81	2,022.81
	572100 COMMERCIAL TRANSPORTATION EXPE	5,350.49-	5,350.49-
	574500 PERSONAL VEHICLE MILEAGE	16,796.67	16,796.67
	575100 MISC TRAVEL EXPENSE	505.50	505.50
	Major Account 570000 Total	21,853.23	21,853.23
	Fund 10000 Expenditures Total	124,009.63	124,009.63
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,355.88-	8,355.88-
	Major Account 470000 Total	8,355.88-	8,355.88-
	Fund 22600 Revenue Total	8,355.88-	8,355.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,738.93	13,738.93
	512100 VACATION LEAVE EXPENSE	2,362.16	2,362.16
	512200 SICK LEAVE EXPENSE	871.38	871.38
	512300 HOLIDAY LEAVE EXPENSE	1,885.83	1,885.83
	515100 RETIREMENT PLANS EXPENSE	1,412.11	1,412.11
	515200 FICA EXPENSE	1,344.46	1,344.46
	515500 HEALTH INSURANCE EXPENSE	3,457.00	3,457.00
	Major Account 510000 Total	25,071.87	25,071.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,227.22	27,227.22
	Major Account 520000 Total	27,227.22	27,227.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	305.96	305.96
	Major Account 570000 Total	305.96	305.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	52,605.05	52,605.05
	Subprogram Revenues	8,355.88	8,355.88
	Subprogram Expenditures	176,614.68	176,614.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,597.23	35,597.23
	512100 VACATION LEAVE EXPENSE	7,103.33	7,103.33
	512200 SICK LEAVE EXPENSE	856.78	856.78
	512300 HOLIDAY LEAVE EXPENSE	4,839.70	4,839.70
	515100 RETIREMENT PLANS EXPENSE	3,623.96	3,623.96
	515200 FICA EXPENSE	3,437.79	3,437.79
	515500 HEALTH INSURANCE EXPENSE	8,359.08	8,359.08
	Major Account 510000 Total	63,817.87	63,817.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	815.00	815.00
	524700 RENT EXP-OTHER REAL PROP	522.50	522.50
	539101 COST ALLOCATION OVERHEAD	30,128.73-	30,128.73-
	Major Account 520000 Total	28,791.23-	28,791.23-
	570000 Travel Expenses		
	571100 LODGING	2,439.79	2,439.79
	572100 COMMERCIAL TRANSPORTATIO	97.37	97.37
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,607.16	2,607.16
	Fund 10000 Expenditures Total	37,633.80	37,633.80
	Subprogram Expenditures	37,633.80	37,633.80

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	1,092,446.99	1,092,446.99
	511300 OVERTIME PAYMENTS	38,142.92	38,142.92
	511400 ON CALL PAY	48.14	48.14
	511800 COMPENSATORY TIME PAID	7,511.26	7,511.26
	512100 VACATION LEAVE EXPENSE	77,134.44	77,134.44
	512200 SICK LEAVE EXPENSE	61,043.97	61,043.97
	512300 HOLIDAY LEAVE EXPENSE	138,297.03	138,297.03
	512500 FUNERAL LEAVE EXPENSE	1,539.92	1,539.92
	512800 ADMINISTRATIVE LEAVE EXP	556.05	556.05
	515100 RETIREMENT PLANS EXPENSE	105,064.46	105,064.46
	515200 FICA EXPENSE	99,908.31	99,908.31
	515500 HEALTH INSURANCE EXPENSE	302,464.55	302,464.55
	Major Account 510000 Total	1,924,158.04	1,924,158.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	264,411.41-	264,411.41-
	Major Account 520000 Total	264,411.41-	264,411.41-
	Fund 10000 Expenditures Total	1,659,746.63	1,659,746.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,618.72	278,618.72
	511300 OVERTIME PAYMENTS	9,815.80	9,815.80
	511500 SHIFT DIFFERENTIAL PYMT	63.30	63.30
	511800 COMPENSATORY TIME PAID	2,524.96	2,524.96
	512100 VACATION LEAVE EXPENSE	36,367.96	36,367.96
	512200 SICK LEAVE EXPENSE	17,660.46	17,660.46
	512300 HOLIDAY LEAVE EXPENSE	37,547.60	37,547.60
	512500 FUNERAL LEAVE EXPENSE	182.07	182.07
	515100 RETIREMENT PLANS EXPENSE	28,408.15	28,408.15
	515200 FICA EXPENSE	26,779.27	26,779.27
	515500 HEALTH INSURANCE EXPENSE	87,870.16	87,870.16
	Major Account 510000 Total	525,838.45	525,838.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	264,411.41	264,411.41
	Major Account 520000 Total	264,411.41	264,411.41
	Fund 40000 Expenditures Total	790,249.86	790,249.86
	Subprogram Expenditures	2,449,996.49	2,449,996.49

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	6,865.53	6,865.53
	511300 OVERTIME PAYMENTS	646.16	646.16
	512100 VACATION LEAVE EXPENSE	212.24	212.24
	512200 SICK LEAVE EXPENSE	304.34	304.34
	512300 HOLIDAY LEAVE EXPENSE	820.24	820.24
	515100 RETIREMENT PLANS EXPENSE	662.60	662.60
	515200 FICA EXPENSE	627.09	627.09
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	12,150.04	12,150.04
	Fund 10000 Expenditures Total	12,150.04	12,150.04
	Subprogram Expenditures	12,150.04	12,150.04

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,975.65	9,975.65
	511300 OVERTIME PAYMENTS	2,047.37	2,047.37
	512100 VACATION LEAVE EXPENSE	2,513.90	2,513.90
	512200 SICK LEAVE EXPENSE	495.86	495.86
	512300 HOLIDAY LEAVE EXPENSE	1,564.05	1,564.05
	512500 FUNERAL LEAVE EXPENSE	1,091.00	1,091.00
	515100 RETIREMENT PLANS EXPENSE	1,324.47	1,324.47
	515200 FICA EXPENSE	1,181.55	1,181.55
	515500 HEALTH INSURANCE EXPENSE	5,738.64	5,738.64
	Major Account 510000 Total	25,932.49	25,932.49
	Fund 42610 Expenditures Total	25,932.49	25,932.49
	Subprogram Expenditures	25,932.49	25,932.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	62,950.21	62,950.21
		521480 CIO - CONTRACT	20,182.11	20,182.11
		539101 COST ALLOCATION OVERHEAD	37,457.08	37,457.08
		542201 CONTRSVS-TEMP HELP	28,372.64	28,372.64
		554900 OTHER CONTRACTUAL SERVICES	381,917.23	381,917.23
		Major Account 520000 Total	530,879.27	530,879.27
		Fund 10000 Expenditures Total	530,879.27	530,879.27
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	63,310.98	63,310.98
		539101 COST ALLOCATION OVERHEAD	37,457.08	37,457.08
		550101 ADMINISTRATIVE SUBGRANTS	2,044.78	2,044.78
		Major Account 520000 Total	27,898.68	27,898.68
		Fund 40000 Expenditures Total	27,898.68	27,898.68
42605	MEDICAID HOLDING			
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	30.00	30.00
		Major Account 520000 Total	30.00	30.00
		Fund 42605 Expenditures Total	30.00	30.00
		Subprogram Expenditures	558,807.95	558,807.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,427.53	20,427.53
	511400 ON CALL PAY	850.98	850.98
	511800 COMPENSATORY TIME PAID	980.49	980.49
	512100 VACATION LEAVE EXPENSE	2,500.41	2,500.41
	512200 SICK LEAVE EXPENSE	1,630.26	1,630.26
	512300 HOLIDAY LEAVE EXPENSE	2,837.64	2,837.64
	515100 RETIREMENT PLANS EXPENSE	1,900.43	1,900.43
	515200 FICA EXPENSE	2,055.90	2,055.90
	515500 HEALTH INSURANCE EXPENSE	6,493.38	6,493.38
	Major Account 510000 Total	39,677.02	39,677.02
	Fund 40000 Expenditures Total	39,677.02	39,677.02
	Subprogram Expenditures	39,677.02	39,677.02

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	16,416.32	16,416.32
	512100 VACATION LEAVE EXPENSE	1,654.05	1,654.05
	512200 SICK LEAVE EXPENSE	493.44	493.44
	512300 HOLIDAY LEAVE EXPENSE	2,062.81	2,062.81
	515100 RETIREMENT PLANS EXPENSE	1,544.47	1,544.47
	515200 FICA EXPENSE	1,489.94	1,489.94
	515500 HEALTH INSURANCE EXPENSE	2,905.66	2,905.66
	Major Account 510000 Total	26,566.69	26,566.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,888.44-	3,888.44-
	543600 MEDICAL REVIEW CONSULTING	1,350.00	1,350.00
	Major Account 520000 Total	2,538.44-	2,538.44-
	Fund 10000 Expenditures Total	24,028.25	24,028.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,144.21	15,144.21
	512100 VACATION LEAVE EXPENSE	1,693.65	1,693.65
	512200 SICK LEAVE EXPENSE	639.30	639.30
	512300 HOLIDAY LEAVE EXPENSE	1,941.65	1,941.65
	515100 RETIREMENT PLANS EXPENSE	1,454.23	1,454.23
	515200 FICA EXPENSE	1,347.04	1,347.04
	515500 HEALTH INSURANCE EXPENSE	3,617.59	3,617.59
	Major Account 510000 Total	25,837.67	25,837.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,017.17	34,017.17
	547100 EDUCATIONAL SERVICES	25.00	25.00
	Major Account 520000 Total	34,042.17	34,042.17
	Fund 40000 Expenditures Total	59,879.84	59,879.84
	Subprogram Expenditures	83,908.09	83,908.09

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	9,936.44	9,936.44
	512100 VACATION LEAVE EXPENSE	442.73	442.73
	512200 SICK LEAVE EXPENSE	971.65	971.65
	512300 HOLIDAY LEAVE EXPENSE	1,261.44	1,261.44
	515100 RETIREMENT PLANS EXPENSE	944.33	944.33
	515200 FICA EXPENSE	925.21	925.21
	515500 HEALTH INSURANCE EXPENSE	1,369.74	1,369.74
	Major Account 510000 Total	15,851.54	15,851.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.31	40.31
	Major Account 520000 Total	40.31	40.31
	Fund 40000 Expenditures Total	15,891.85	15,891.85
	Subprogram Expenditures	15,891.85	15,891.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	890.99-	890.99-
		Major Account 520000 Total	890.99-	890.99-
		Fund 10000 Expenditures Total	890.99-	890.99-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	890.99	890.99
		Major Account 520000 Total	890.99	890.99
		Fund 40000 Expenditures Total	890.99	890.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.41	3,261.41
	512100 VACATION LEAVE EXPENSE	324.75	324.75
	512200 SICK LEAVE EXPENSE	216.50	216.50
	512300 HOLIDAY LEAVE EXPENSE	422.52	422.52
	515100 RETIREMENT PLANS EXPENSE	316.39	316.39
	515200 FICA EXPENSE	251.74	251.74
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	6,805.15	6,805.15
	570000 Travel Expenses		
	571100 LODGING	1,134.00	1,134.00
	572100 COMMERCIAL TRANSPORTATIO	1,341.95	1,341.95
	Major Account 570000 Total	2,475.95	2,475.95
	Fund 40000 Expenditures Total	9,281.10	9,281.10
	Subprogram Expenditures	9,281.10	9,281.10

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	54,254.41	54,254.41
	511300 OVERTIME PAYMENTS	2,676.11	2,676.11
	511800 COMPENSATORY TIME PAID	712.92	712.92
	512100 VACATION LEAVE EXPENSE	10,192.83	10,192.83
	512200 SICK LEAVE EXPENSE	2,812.16	2,812.16
	512300 HOLIDAY LEAVE EXPENSE	7,584.16	7,584.16
	512500 FUNERAL LEAVE EXPENSE	964.46	964.46
	512800 ADMINISTRATIVE LEAVE EXP	235.67	235.67
	515100 RETIREMENT PLANS EXPENSE	5,877.90	5,877.90
	515200 FICA EXPENSE	5,578.52	5,578.52
	515500 HEALTH INSURANCE EXPENSE	17,163.71	17,163.71
	Major Account 510000 Total	108,052.85	108,052.85
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,765.40	13,765.40
	547906 VERIFICATIONS	43,213.75	43,213.75
	550101 ADMINISTRATIVE SUBGRANTS	5,315.28	5,315.28
	Major Account 520000 Total	62,294.43	62,294.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.80	30.80
	574500 PERSONAL VEHICLE MILEAGE	1,147.17	1,147.17
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	1,186.72	1,186.72
	Fund 40000 Expenditures Total	171,534.00	171,534.00
	Subprogram Expenditures	171,534.00	171,534.00

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	10,342.31	10,342.31
		511300 OVERTIME PAYMENTS	1,285.05	1,285.05
		512100 VACATION LEAVE EXPENSE	845.08	845.08
		512200 SICK LEAVE EXPENSE	289.81	289.81
		512300 HOLIDAY LEAVE EXPENSE	1,275.24	1,275.24
		515100 RETIREMENT PLANS EXPENSE	1,051.13	1,051.13
		515200 FICA EXPENSE	960.76	960.76
		515500 HEALTH INSURANCE EXPENSE	3,570.36	3,570.36
		Major Account 510000 Total	19,619.74	19,619.74
		Fund 40000 Expenditures Total	19,619.74	19,619.74
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,664.89	34,664.89
		511300 OVERTIME PAYMENTS	683.76	683.76
		511800 COMPENSATORY TIME PAID	128.32	128.32
		512100 VACATION LEAVE EXPENSE	5,985.93	5,985.93
		512200 SICK LEAVE EXPENSE	18,083.59	18,083.59
		512300 HOLIDAY LEAVE EXPENSE	4,752.73	4,752.73
		515100 RETIREMENT PLANS EXPENSE	4,814.76	4,814.76
		515200 FICA EXPENSE	4,527.24	4,527.24
		515500 HEALTH INSURANCE EXPENSE	14,066.42	14,066.42
		Major Account 510000 Total	87,707.64	87,707.64
		Fund 42610 Expenditures Total	87,707.64	87,707.64
		Subprogram Expenditures	107,327.38	107,327.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270	HOMELESS SHELTER ASSIST			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,394.98	1,394.98
		512100 VACATION LEAVE EXPENSE	494.95	494.95
		512200 SICK LEAVE EXPENSE	52.63	52.63
		512300 HOLIDAY LEAVE EXPENSE	215.84	215.84
		515100 RETIREMENT PLANS EXPENSE	161.62	161.62
		515200 FICA EXPENSE	165.18	165.18
		Major Account 510000 Total	2,485.20	2,485.20
		Fund 27270 Expenditures Total	2,485.20	2,485.20
42021	FEDERAL CASH/HUD HOMELESS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,485.08-	2,485.08-
		Major Account 460000 Total	2,485.08-	2,485.08-
		Fund 42021 Revenue Total	2,485.08-	2,485.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,394.98	1,394.98
		512100 VACATION LEAVE EXPENSE	494.95	494.95
		512200 SICK LEAVE EXPENSE	52.63	52.63
		512300 HOLIDAY LEAVE EXPENSE	215.84	215.84
		515100 RETIREMENT PLANS EXPENSE	161.63	161.63
		515200 FICA EXPENSE	165.05	165.05
		Major Account 510000 Total	2,485.08	2,485.08
		Fund 42021 Expenditures Total	2,485.08	2,485.08
		Subprogram Revenues	2,485.08-	2,485.08-
		Subprogram Expenditures	4,970.28	4,970.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,112.44	3,112.44
		512100 VACATION LEAVE EXPENSE	343.17	343.17
		512200 SICK LEAVE EXPENSE	465.76	465.76
		512300 HOLIDAY LEAVE EXPENSE	435.70	435.70
		515100 RETIREMENT PLANS EXPENSE	326.30	326.30
		515200 FICA EXPENSE	286.01	286.01
		515500 HEALTH INSURANCE EXPENSE	1,501.87	1,501.87
		Major Account 510000 Total	6,471.25	6,471.25
		Fund 10000 Expenditures Total	6,471.25	6,471.25
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,959.94	14,959.94
		512100 VACATION LEAVE EXPENSE	1,910.66	1,910.66
		512200 SICK LEAVE EXPENSE	1,210.98	1,210.98
		512300 HOLIDAY LEAVE EXPENSE	2,031.93	2,031.93
		512500 FUNERAL LEAVE EXPENSE	206.40	206.40
		515100 RETIREMENT PLANS EXPENSE	1,521.46	1,521.46
		515200 FICA EXPENSE	1,424.46	1,424.46
		515500 HEALTH INSURANCE EXPENSE	3,981.07	3,981.07
		Major Account 510000 Total	27,246.90	27,246.90
		Fund 40000 Expenditures Total	27,246.90	27,246.90
		Subprogram Expenditures	33,718.15	33,718.15

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	1,576.89	1,576.89
	Major Account 480000 Total	1,576.89	1,576.89
	Fund 10000 Revenue Total	1,576.89	1,576.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,829.23	70,829.23
	512100 VACATION LEAVE EXPENSE	13,794.20	13,794.20
	512200 SICK LEAVE EXPENSE	3,866.01	3,866.01
	512300 HOLIDAY LEAVE EXPENSE	9,706.33	9,706.33
	512500 FUNERAL LEAVE EXPENSE	274.32	274.32
	512800 ADMINISTRATIVE LEAVE EXP	2,809.44	2,809.44
	515100 RETIREMENT PLANS EXPENSE	7,582.94	7,582.94
	515200 FICA EXPENSE	7,250.29	7,250.29
	515500 HEALTH INSURANCE EXPENSE	16,964.00	16,964.00
	Major Account 510000 Total	133,076.76	133,076.76
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	103.36	103.36
	543500 MGT CONSULTANT SERVICES	1,846.77	1,846.77
	545000 LABORATORY SERVICES	188.23-	188.23-
	547300 INTERPRETER SERVICES	54.40	54.40
	547909 PATERNITY ACKNOWLEDGEMENTS	8,901.88	8,901.88
	548400 TRANSACTION PROCESSING SERVICE	3,794.98	3,794.98
	554900 OTHER CONTRACTUAL SERVICES	1,006.93	1,006.93
	Major Account 520000 Total	15,520.09	15,520.09
	570000 Travel Expenses		
	571100 LODGING	697.97	697.97
	571800 MEALS - TRAVEL STATUS	120.76	120.76
	572100 COMMERCIAL TRANSPORTATIO	4,173.84	4,173.84
	574500 PERSONAL VEHICLE MILEAGE	263.98	263.98
	575100 MISC TRAVEL EXPENSE	44.73	44.73
	Major Account 570000 Total	5,301.28	5,301.28
	Fund 10000 Expenditures Total	153,898.13	153,898.13
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	4,329.85-	4,329.85-
	Fund 22610 Revenues Total	4,329.85-	4,329.85-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,471.88	4,471.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	4,471.88	4,471.88
	Fund 22610 Expenditures Total	4,471.88	4,471.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,479.66	137,479.66
	512100 VACATION LEAVE EXPENSE	26,776.21	26,776.21
	512200 SICK LEAVE EXPENSE	7,501.03	7,501.03
	512300 HOLIDAY LEAVE EXPENSE	18,841.72	18,841.72
	512500 FUNERAL LEAVE EXPENSE	532.50	532.50
	512800 ADMINISTRATIVE LEAVE EXP	5,453.62	5,453.62
	515100 RETIREMENT PLANS EXPENSE	14,721.04	14,721.04
	515200 FICA EXPENSE	14,072.05	14,072.05
	515500 HEALTH INSURANCE EXPENSE	32,928.28	32,928.28
	Major Account 510000 Total	258,306.11	258,306.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,062.64	3,062.64
	541700 LEGAL RELATED EXPENSE	200.64	200.64
	543500 MGT CONSULTANT SERVICES	3,584.90	3,584.90
	545000 LABORATORY SERVICES	365.37-	365.37-
	547300 INTERPRETER SERVICES	105.60	105.60
	547909 PATERNITY ACKNOWLEDGEMENTS	17,280.12	17,280.12
	548400 TRANSACTION PROCESSING SERVICE	7,366.74	7,366.74
	554900 OTHER CONTRACTUAL SERVICES	1,954.64	1,954.64
	Fund 40000 Total	33,189.91	33,189.91
	Fund 40000 Expenditures Total	258,306.11	258,306.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	123,767.52-	123,767.52-
	Fund 40000 Adjustments Total	123,767.52-	123,767.52-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	230.80	230.80
	Major Account 800000 Total	230.80	230.80
	Fund 42640 Expenditures Total	230.80	230.80
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,011.22-	71,011.22-
	Major Account 480000 Total	71,011.22-	71,011.22-
	Fund 42681 Revenue Total	71,011.22-	71,011.22-

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			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,103.57-	18,103.57-
	Major Account 470000 Total	18,103.57-	18,103.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,741.73-	24,741.73-
	Major Account 480000 Total	24,741.73-	24,741.73-
	Fund 42682 Revenue Total	42,845.30-	42,845.30-
	Subprogram Revenues	116,609.48-	116,609.48-
	Subprogram Expenditures	445,394.15	445,394.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram062

<u>FUND NUMBER AND NAME</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	192,417.33	192,417.33
		Major Account 520000 Total	192,417.33	192,417.33
		Fund 10000 Expenditures Total	192,417.33	192,417.33
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	373,516.00	373,516.00
		Major Account 520000 Total	373,516.00	373,516.00
		Fund 40000 Expenditures Total	373,516.00	373,516.00
		Subprogram Expenditures	565,933.33	565,933.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,229.06	11,229.06
	512100 VACATION LEAVE EXPENSE	1,519.97	1,519.97
	512200 SICK LEAVE EXPENSE	875.72	875.72
	512300 HOLIDAY LEAVE EXPENSE	1,631.93	1,631.93
	512500 FUNERAL LEAVE EXPENSE	143.14	143.14
	512800 ADMINISTRATIVE LEAVE EXP	836.22	836.22
	515100 RETIREMENT PLANS EXPENSE	1,215.67	1,215.67
	515200 FICA EXPENSE	1,132.41	1,132.41
	515500 HEALTH INSURANCE EXPENSE	3,456.92	3,456.92
	Major Account 510000 Total	22,041.04	22,041.04
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	1,359.86
	Major Account 520000 Total	1,359.86	1,359.86
	Fund 10000 Expenditures Total	23,400.90	23,400.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,795.68	21,795.68
	512100 VACATION LEAVE EXPENSE	2,949.40	2,949.40
	512200 SICK LEAVE EXPENSE	1,699.00	1,699.00
	512300 HOLIDAY LEAVE EXPENSE	3,167.90	3,167.90
	512500 FUNERAL LEAVE EXPENSE	277.86	277.86
	512800 ADMINISTRATIVE LEAVE EXP	1,623.27	1,623.27
	515100 RETIREMENT PLANS EXPENSE	2,359.80	2,359.80
	515200 FICA EXPENSE	2,197.29	2,197.29
	515500 HEALTH INSURANCE EXPENSE	6,710.60	6,710.60
	Major Account 510000 Total	42,780.80	42,780.80
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	2,639.74
	550101 ADMINISTRATIVE SUBGRANTS	4,229.51	4,229.51
	Major Account 520000 Total	6,869.25	6,869.25
	Fund 40000 Expenditures Total	49,650.05	49,650.05
	Subprogram Expenditures	73,050.95	73,050.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,252.16	16,252.16
	511300 OVERTIME PAYMENTS	588.18	588.18
	512100 VACATION LEAVE EXPENSE	2,825.53	2,825.53
	512200 SICK LEAVE EXPENSE	512.24	512.24
	512300 HOLIDAY LEAVE EXPENSE	2,163.22	2,163.22
	515100 RETIREMENT PLANS EXPENSE	1,673.04	1,673.04
	515200 FICA EXPENSE	1,588.65	1,588.65
	515500 HEALTH INSURANCE EXPENSE	4,576.26	4,576.26
	Major Account 510000 Total	30,179.28	30,179.28
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,303.30	14,303.30
	521500 PUBLICATION & PRINT EXP	93.45	93.45
	Major Account 520000 Total	14,396.75	14,396.75
	Fund 10000 Expenditures Total	44,576.03	44,576.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.27	7,227.27
	512100 VACATION LEAVE EXPENSE	546.94	546.94
	512200 SICK LEAVE EXPENSE	286.91	286.91
	512300 HOLIDAY LEAVE EXPENSE	963.03	963.03
	512800 ADMINISTRATIVE LEAVE EXP	608.15	608.15
	515100 RETIREMENT PLANS EXPENSE	721.27	721.27
	515200 FICA EXPENSE	694.43	694.43
	515500 HEALTH INSURANCE EXPENSE	959.47	959.47
	Major Account 510000 Total	12,007.47	12,007.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	93.45	93.45
	Major Account 520000 Total	93.45	93.45
	Fund 40000 Expenditures Total	12,100.92	12,100.92
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.98	513.98
	512100 VACATION LEAVE EXPENSE	107.23	107.23
	512200 SICK LEAVE EXPENSE	25.29	25.29
	512300 HOLIDAY LEAVE EXPENSE	76.40	76.40
	512800 ADMINISTRATIVE LEAVE EXP	40.56	40.56
	515100 RETIREMENT PLANS EXPENSE	57.18	57.18
	515200 FICA EXPENSE	55.81	55.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	105.09	105.09
	Major Account 510000 Total	981.54	981.54
	Fund 42550 Expenditures Total	981.54	981.54
	Subprogram Expenditures	57,658.49	57,658.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79,280.82-	79,280.82-
	486500 MISCELLANEOUS ADJUSTMENT	1,427.45-	1,427.45-
	Major Account 480000 Total	80,708.27-	80,708.27-
	Fund 42680 Revenue Total	80,708.27-	80,708.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,909.68	11,909.68
	Major Account 520000 Total	11,909.68	11,909.68
	Fund 42680 Expenditures Total	11,909.68	11,909.68
	Subprogram Revenues	80,708.27-	80,708.27-
	Subprogram Expenditures	11,909.68	11,909.68

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	2,856.99	2,856.99
		548400 TRANSACTION PROCESSING SERVICE	20,098.08	20,098.08
		Major Account 520000 Total	22,955.07	22,955.07
		Fund 10000 Expenditures Total	22,955.07	22,955.07
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,545.93	5,545.93
		548400 TRANSACTION PROCESSING SERVICE	39,013.92	39,013.92
		Major Account 520000 Total	44,559.85	44,559.85
		Fund 40000 Expenditures Total	44,559.85	44,559.85
42682	CHILD SUPPORT DRA			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	50,000.00	50,000.00
		Major Account 520000 Total	50,000.00	50,000.00
		Fund 42682 Expenditures Total	50,000.00	50,000.00
		Subprogram Expenditures	117,514.92	117,514.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram069

<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	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	418.75	418.75
		Major Account 570000 Total	418.75	418.75
		Fund 42681 Expenditures Total	418.75	418.75
		Subprogram Expenditures	418.75	418.75

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	2,456.39	2,456.39
		512100 VACATION LEAVE EXPENSE	178.55	178.55
		512200 SICK LEAVE EXPENSE	99.26	99.26
		512300 HOLIDAY LEAVE EXPENSE	298.63	298.63
		515100 RETIREMENT PLANS EXPENSE	227.12	227.12
		515200 FICA EXPENSE	212.11	212.11
		515500 HEALTH INSURANCE EXPENSE	682.50	682.50
		Major Account 510000 Total	4,154.56	4,154.56
		Fund 10000 Expenditures Total	4,154.56	4,154.56
		Subprogram Expenditures	4,154.56	4,154.56

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	6,581.76	6,581.76
	511300 OVERTIME PAYMENTS	164.92	164.92
	512100 VACATION LEAVE EXPENSE	371.20	371.20
	512200 SICK LEAVE EXPENSE	35.46	35.46
	512300 HOLIDAY LEAVE EXPENSE	786.45	786.45
	515100 RETIREMENT PLANS EXPENSE	594.51	594.51
	515200 FICA EXPENSE	569.45	569.45
	515500 HEALTH INSURANCE EXPENSE	1,355.28	1,355.28
	Major Account 510000 Total	10,459.03	10,459.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.75	25.75
	522800 E-COMMERCE OPER EXP	1,476.51	1,476.51
	Major Account 520000 Total	1,502.26	1,502.26
	Fund 10000 Expenditures Total	11,961.29	11,961.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.85	6,925.85
	511300 OVERTIME PAYMENTS	110.65	110.65
	512100 VACATION LEAVE EXPENSE	544.51	544.51
	512200 SICK LEAVE EXPENSE	272.46	272.46
	512300 HOLIDAY LEAVE EXPENSE	857.52	857.52
	515100 RETIREMENT PLANS EXPENSE	652.25	652.25
	515200 FICA EXPENSE	651.23	651.23
	515500 HEALTH INSURANCE EXPENSE	671.02	671.02
	Major Account 510000 Total	10,685.49	10,685.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	77.25	77.25
	522800 E-COMMERCE OPER EXP	1,476.51	1,476.51
	Major Account 520000 Total	1,553.76	1,553.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,544.07	1,544.07
	Major Account 570000 Total	1,544.07	1,544.07
	Fund 40000 Expenditures Total	13,783.32	13,783.32
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,884.68	24,884.68
	511300 OVERTIME PAYMENTS	2,122.83	2,122.83
	512100 VACATION LEAVE EXPENSE	1,226.96	1,226.96

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		
	512200SICK LEAVE EXPENSE	142.58	142.58
	512300HOLIDAY LEAVE EXPENSE	2,909.99	2,909.99
	515100RETIREMENT PLANS EXPENSE	2,342.84	2,342.84
	515200FICA EXPENSE	2,172.44	2,172.44
	515500HEALTH INSURANCE EXPENSE	8,401.72	8,401.72
	Major Account 510000 Total	44,204.04	44,204.04
	Fund 42610 Expenditures Total	44,204.04	44,204.04
	Subprogram Expenditures	69,948.65	69,948.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 140

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,825.98	33,825.98
		512100 VACATION LEAVE EXPENSE	4,753.79	4,753.79
		512200 SICK LEAVE EXPENSE	645.70	645.70
		512300 HOLIDAY LEAVE EXPENSE	4,523.65	4,523.65
		512800 ADMINISTRATIVE LEAVE EXP	190.51	190.51
		515100 RETIREMENT PLANS EXPENSE	3,290.22	3,290.22
		515200 FICA EXPENSE	3,132.71	3,132.71
		515500 HEALTH INSURANCE EXPENSE	8,610.88	8,610.88
		Major Account 510000 Total	58,973.44	58,973.44
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	10.50	10.50
		532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
		543200 IT CONSULTING-HW/SW SUPP	13,131.50	13,131.50
		543500 MGT CONSULTANT SERVICES	5,963.61	5,963.61
		547500 MAILING SERVICES	1,463.00	1,463.00
		Major Account 520000 Total	21,056.61	21,056.61
		570000 Travel Expenses		
		571100 LODGING	2,739.17	2,739.17
		571800 MEALS - TRAVEL STATUS	197.41	197.41
		572100 COMMERCIAL TRANSPORTATIO	45.76	45.76
		574500 PERSONAL VEHICLE MILEAGE	149.42	149.42
		575100 MISC TRAVEL EXPENSE	60.00	60.00
		Major Account 570000 Total	3,191.76	3,191.76
		Fund 10000 Expenditures Total	83,221.81	83,221.81
40000	FEDERAL GENERAL FUND			
	Expenditures			
		570000 Travel Expenses		
		571100 LODGING	1,448.91	1,448.91
		Major Account 570000 Total	1,448.91	1,448.91
		Fund 40000 Expenditures Total	1,448.91	1,448.91
		Subprogram Expenditures	84,670.72	84,670.72

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,846.64	11,846.64
	512100 VACATION LEAVE EXPENSE	1,567.49	1,567.49
	512200 SICK LEAVE EXPENSE	744.94	744.94
	512300 HOLIDAY LEAVE EXPENSE	1,596.23	1,596.23
	512500 FUNERAL LEAVE EXPENSE	206.40	206.40
	515100 RETIREMENT PLANS EXPENSE	1,195.27	1,195.27
	515200 FICA EXPENSE	1,138.38	1,138.38
	515500 HEALTH INSURANCE EXPENSE	2,479.52	2,479.52
	Major Account 510000 Total	20,774.87	20,774.87
	Fund 40000 Expenditures Total	20,774.87	20,774.87
	Subprogram Expenditures	20,774.87	20,774.87

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	40,712.81	40,712.81
		511300 OVERTIME PAYMENTS	3,465.09	3,465.09
		511500 SHIFT DIFFERENTIAL PYMT	299.40	299.40
		511800 COMPENSATORY TIME PAID	19.75	19.75
		512100 VACATION LEAVE EXPENSE	2,215.09	2,215.09
		512200 SICK LEAVE EXPENSE	2,184.24	2,184.24
		512300 HOLIDAY LEAVE EXPENSE	5,030.64	5,030.64
		515100 RETIREMENT PLANS EXPENSE	4,038.10	4,038.10
		515200 FICA EXPENSE	3,762.46	3,762.46
		515500 HEALTH INSURANCE EXPENSE	10,002.92	10,002.92
		Major Account 510000 Total	71,730.50	71,730.50
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	10,141.52-	10,141.52-
		Major Account 520000 Total	10,141.52-	10,141.52-
		Fund 10000 Expenditures Total	61,588.98	61,588.98
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	10,141.52	10,141.52
		Major Account 520000 Total	10,141.52	10,141.52
		Fund 40000 Expenditures Total	10,141.52	10,141.52
		Subprogram Expenditures	71,730.50	71,730.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,398.39	51,398.39
	Major Account 590000 Total	51,398.39	51,398.39
	Fund 40000 Expenditures Total	51,398.39	51,398.39
	Subprogram Expenditures	51,398.39	51,398.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	107.80	107.80
		574500 PERSONAL VEHICLE MILEAGE	118.59	118.59
		Major Account 570000 Total	226.39	226.39
		Fund 10000 Expenditures Total	226.39	226.39
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	107.80	107.80
		574500 PERSONAL VEHICLE MILEAGE	118.59	118.59
		Major Account 570000 Total	226.39	226.39
		Fund 40000 Expenditures Total	226.39	226.39
42610	USDA FOOD STAMP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	161,250.52-	161,250.52-
		Major Account 470000 Total	161,250.52-	161,250.52-
		Fund 42610 Revenue Total	161,250.52-	161,250.52-
		Subprogram Revenues	161,250.52-	161,250.52-
		Subprogram Expenditures	452.78	452.78

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	11,149.50	11,149.50
		Major Account 520000 Total	11,149.50	11,149.50
		Fund 10000 Expenditures Total	11,149.50	11,149.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	11,149.51	11,149.51
		Major Account 520000 Total	11,149.51	11,149.51
		Fund 40000 Expenditures Total	11,149.51	11,149.51
		Subprogram Expenditures	22,299.01	22,299.01

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	11,882.33	11,882.33
		512100 VACATION LEAVE EXPENSE	2,164.99	2,164.99
		512200 SICK LEAVE EXPENSE	558.99	558.99
		512300 HOLIDAY LEAVE EXPENSE	1,669.71	1,669.71
		512500 FUNERAL LEAVE EXPENSE	421.20	421.20
		515100 RETIREMENT PLANS EXPENSE	1,250.43	1,250.43
		515200 FICA EXPENSE	1,129.47	1,129.47
		515500 HEALTH INSURANCE EXPENSE	5,309.26	5,309.26
		Major Account 510000 Total	24,386.38	24,386.38
		Fund 10000 Expenditures Total	24,386.38	24,386.38
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,882.33	11,882.33
		512100 VACATION LEAVE EXPENSE	2,164.99	2,164.99
		512200 SICK LEAVE EXPENSE	558.99	558.99
		512300 HOLIDAY LEAVE EXPENSE	1,669.71	1,669.71
		512500 FUNERAL LEAVE EXPENSE	421.20	421.20
		515100 RETIREMENT PLANS EXPENSE	1,250.03	1,250.03
		515200 FICA EXPENSE	1,129.42	1,129.42
		515500 HEALTH INSURANCE EXPENSE	5,308.85	5,308.85
		Major Account 510000 Total	24,385.52	24,385.52
		Fund 40000 Expenditures Total	24,385.52	24,385.52
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,941.40	5,941.40
		512100 VACATION LEAVE EXPENSE	1,082.56	1,082.56
		512200 SICK LEAVE EXPENSE	279.50	279.50
		512300 HOLIDAY LEAVE EXPENSE	834.89	834.89
		512500 FUNERAL LEAVE EXPENSE	210.60	210.60
		515100 RETIREMENT PLANS EXPENSE	625.23	625.23
		515200 FICA EXPENSE	564.39	564.39
		515500 HEALTH INSURANCE EXPENSE	2,654.95	2,654.95
		Major Account 510000 Total	12,193.52	12,193.52
		Fund 42610 Expenditures Total	12,193.52	12,193.52
		Subprogram Expenditures	60,965.42	60,965.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram263

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,148.19	4,148.19
		512100 VACATION LEAVE EXPENSE	2,772.60	2,772.60
		512200 SICK LEAVE EXPENSE	590.16	590.16
		512300 HOLIDAY LEAVE EXPENSE	834.55	834.55
		515100 RETIREMENT PLANS EXPENSE	624.91	624.91
		515200 FICA EXPENSE	558.36	558.36
		515500 HEALTH INSURANCE EXPENSE	3,386.10	3,386.10
		Major Account 510000 Total	12,914.87	12,914.87
		Fund 40000 Expenditures Total	12,914.87	12,914.87
		Subprogram Expenditures	12,914.87	12,914.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 411

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,792.54	10,792.54
		512100 VACATION LEAVE EXPENSE	1,838.37	1,838.37
		512200 SICK LEAVE EXPENSE	703.49	703.49
		512300 HOLIDAY LEAVE EXPENSE	1,494.27	1,494.27
		512800 ADMINISTRATIVE LEAVE EXP	112.32	112.32
		515100 RETIREMENT PLANS EXPENSE	1,118.72	1,118.72
		515200 FICA EXPENSE	1,027.04	1,027.04
		515500 HEALTH INSURANCE EXPENSE	3,977.16	3,977.16
		Major Account 510000 Total	21,063.91	21,063.91
		Fund 10000 Expenditures Total	21,063.91	21,063.91
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,294.98	7,294.98
		512100 VACATION LEAVE EXPENSE	2,438.40	2,438.40
		512200 SICK LEAVE EXPENSE	805.67	805.67
		512300 HOLIDAY LEAVE EXPENSE	1,187.35	1,187.35
		512800 ADMINISTRATIVE LEAVE EXP	148.89	148.89
		515100 RETIREMENT PLANS EXPENSE	889.27	889.27
		515200 FICA EXPENSE	800.22	800.22
		515500 HEALTH INSURANCE EXPENSE	3,282.66	3,282.66
		Major Account 510000 Total	16,847.44	16,847.44
		Fund 40000 Expenditures Total	16,847.44	16,847.44
		Subprogram Expenditures	37,911.35	37,911.35

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	5,106.74	5,106.74
		512100 VACATION LEAVE EXPENSE	1,937.49	1,937.49
		512300 HOLIDAY LEAVE EXPENSE	803.33	803.33
		512800 ADMINISTRATIVE LEAVE EXP	185.74	185.74
		515100 RETIREMENT PLANS EXPENSE	601.55	601.55
		515200 FICA EXPENSE	563.45	563.45
		515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
		Major Account 510000 Total	11,210.14	11,210.14
		Fund 10000 Expenditures Total	11,210.14	11,210.14
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
		Major Account 490000 Total	404,643.00-	404,643.00-
		Fund 22640 Revenue Total	404,643.00-	404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	95,792.74	95,792.74
		Major Account 520000 Total	95,792.74	95,792.74
		Fund 22640 Expenditures Total	95,792.74	95,792.74
		Subprogram Revenues	404,643.00-	404,643.00-
		Subprogram Expenditures	107,002.88	107,002.88

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	12,531.56	12,531.56
	512100 VACATION LEAVE EXPENSE	597.30	597.30
	512200 SICK LEAVE EXPENSE	550.91	550.91
	512300 HOLIDAY LEAVE EXPENSE	1,519.97	1,519.97
	515100 RETIREMENT PLANS EXPENSE	1,138.13	1,138.13
	515200 FICA EXPENSE	1,088.75	1,088.75
	515500 HEALTH INSURANCE EXPENSE	1,728.50	1,728.50
	Major Account 510000 Total	19,155.12	19,155.12
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	121,519.75	121,519.75
	Major Account 520000 Total	121,519.75	121,519.75
	Fund 40000 Expenditures Total	140,674.87	140,674.87
	Subprogram Expenditures	140,674.87	140,674.87

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	1,920.68	1,920.68
		512100 VACATION LEAVE EXPENSE	822.84	822.84
		512300 HOLIDAY LEAVE EXPENSE	306.90	306.90
		515100 RETIREMENT PLANS EXPENSE	228.40	228.40
		515200 FICA EXPENSE	223.95	223.95
		515500 HEALTH INSURANCE EXPENSE	283.38	283.38
		Major Account 510000 Total	3,786.15	3,786.15
		Fund 10000 Expenditures Total	3,786.15	3,786.15
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,667.25	9,667.25
		512100 VACATION LEAVE EXPENSE	1,201.84	1,201.84
		512200 SICK LEAVE EXPENSE	387.97	387.97
		512300 HOLIDAY LEAVE EXPENSE	1,304.89	1,304.89
		515100 RETIREMENT PLANS EXPENSE	940.63	940.63
		515200 FICA EXPENSE	878.43	878.43
		515500 HEALTH INSURANCE EXPENSE	2,108.54	2,108.54
		Major Account 510000 Total	16,489.55	16,489.55
		Fund 40000 Expenditures Total	16,489.55	16,489.55
		Subprogram Expenditures	20,275.70	20,275.70
		Program Revenues	774,052.23-	774,052.23-
		Program Expenditures	5,704,498.16	5,704,498.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,001.34	6,001.34
	511800 COMPENSATORY TIME PAID	199.20	199.20
	512100 VACATION LEAVE EXPENSE	1,226.58	1,226.58
	512200 SICK LEAVE EXPENSE	74.26	74.26
	512300 HOLIDAY LEAVE EXPENSE	840.78	840.78
	512800 ADMINISTRATIVE LEAVE EXP	69.47	69.47
	515100 RETIREMENT PLANS EXPENSE	629.95	629.95
	515200 FICA EXPENSE	559.29	559.29
	515500 HEALTH INSURANCE EXPENSE	2,497.83	2,497.83
	Major Account 510000 Total	12,098.70	12,098.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,808.76	4,808.76
	521200 COM EXPENSE - VOICE/DATA	6,057.08	6,057.08
	521300 FREIGHT EXPENSE	14.87	14.87
	521400 CIO CHARGES	693.44	693.44
	521500 PUBLICATION & PRINT EXP	6,868.39	6,868.39
	521900 AWARDS EXPENSE	25.79	25.79
	522100 DUES & SUBSCRIPTION EXP	64.30	64.30
	522600 JOB APPLICANT EXPENSE	33.33	33.33
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	433.44
	523204 SEWER	26.21	26.21
	524600 RENT EXPENSE-BUILDINGS	22.11	22.11
	524700 RENT EXP-OTHER REAL PROP	31.38-	31.38-
	526100 REP & MAINT-REAL PROPERT	13.40	13.40
	527200 REP & MAINT-MOTOR VEHICL	28.95-	28.95-
	531100 OFFICE SUPPLIES EXPENSE	1,299.41	1,299.41
	532100 NON-CAPITALIZED EQUIP PU	.56	.56
	533100 HOUSEHOLD & INSTIT EXP	352.09	352.09
	534600 ED & RECREATIONAL SUP EX	29.62	29.62
	538100 VEHICLE & EQUIP SUP EXP	911.57	911.57
	541700 LEGAL RELATED EXPENSE	4.06-	4.06-
	547100 EDUCATIONAL SERVICES	1,344.00	1,344.00
	547500 MAILING SERVICES	1,329.23	1,329.23
	547906 VERIFICATIONS	45.00	45.00
	548600 PEST CONTROL	15.97	15.97
	548700 REFUSE/RECYCLING	4.73-	4.73-
	548800 FIRE EXTINGUISHERS	2.67	2.67
	549200 JANITORIAL/SECURITY SRVS	326.34	326.34

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	36.26	36.26
	559100 OTHER OPERATING EXP	70.51-	70.51-
	Major Account 520000 Total	24,614.21	24,614.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.61	55.61
	Major Account 570000 Total	55.61	55.61
	Fund 10000 Expenditures Total	36,768.52	36,768.52
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,496.33	8,496.33
	511800 COMPENSATORY TIME PAID	280.80	280.80
	512100 VACATION LEAVE EXPENSE	1,737.94	1,737.94
	512200 SICK LEAVE EXPENSE	104.68	104.68
	512300 HOLIDAY LEAVE EXPENSE	1,191.33	1,191.33
	512800 ADMINISTRATIVE LEAVE EXP	98.43	98.43
	515100 RETIREMENT PLANS EXPENSE	891.70	891.70
	515200 FICA EXPENSE	791.86	791.86
	515500 HEALTH INSURANCE EXPENSE	3,537.69	3,537.69
	Major Account 510000 Total	17,130.76	17,130.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,808.76	4,808.76
	521200 COM EXPENSE - VOICE/DATA	6,057.08	6,057.08
	521300 FREIGHT EXPENSE	14.87	14.87
	521400 CIO CHARGES	693.44	693.44
	521500 PUBLICATION & PRINT EXP	6,868.39	6,868.39
	521900 AWARDS EXPENSE	25.79	25.79
	522100 DUES & SUBSCRIPTION EXP	64.30	64.30
	522600 JOB APPLICANT EXPENSE	33.33	33.33
	523204 SEWER	26.21	26.21
	524600 RENT EXPENSE-BUILDINGS	22.11	22.11
	524700 RENT EXP-OTHER REAL PROP	31.38-	31.38-
	526100 REP & MAINT-REAL PROPERT	13.40	13.40
	527200 REP & MAINT-MOTOR VEHICL	28.95-	28.95-
	531100 OFFICE SUPPLIES EXPENSE	1,299.41	1,299.41
	532100 NON-CAPITALIZED EQUIP PU	.56	.56
	533100 HOUSEHOLD & INSTIT EXP	352.09	352.09
	534600 ED & RECREATIONAL SUP EX	29.62	29.62
	538100 VEHICLE & EQUIP SUP EXP	911.57	911.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4.06-	4.06-
	547500 MAILING SERVICES	1,329.23	1,329.23
	548600 PEST CONTROL	15.97	15.97
	548700 REFUSE/RECYCLING	4.73-	4.73-
	548800 FIRE EXTINGUISHERS	2.67	2.67
	549200 JANITORIAL/SECURITY SRVS	326.34	326.34
	556300 SURETY & NOTARY BONDS	36.26	36.26
	559100 OTHER OPERATING EXP	70.51-	70.51-
	Major Account 520000 Total	22,791.77	22,791.77
	Fund 48127 Expenditures Total	39,922.53	39,922.53
	Subprogram Expenditures	76,691.05	76,691.05

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	3,910.19	3,910.19
	511300 OVERTIME PAYMENTS	106.53	106.53
	511800 COMPENSATORY TIME PAID	55.35	55.35
	512100 VACATION LEAVE EXPENSE	327.96	327.96
	512200 SICK LEAVE EXPENSE	33.05	33.05
	512300 HOLIDAY LEAVE EXPENSE	480.45	480.45
	515100 RETIREMENT PLANS EXPENSE	367.97	367.97
	515200 FICA EXPENSE	345.07	345.07
	515500 HEALTH INSURANCE EXPENSE	1,102.74	1,102.74
	Major Account 510000 Total	6,729.31	6,729.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.28	76.28
	Major Account 570000 Total	76.28	76.28
	Fund 10000 Expenditures Total	6,805.59	6,805.59
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,649,280.00-	1,649,280.00-
	Major Account 460000 Total	1,649,280.00-	1,649,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,682.20-	5,682.20-
	Major Account 480000 Total	5,682.20-	5,682.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	545,761.62	545,761.62
	Major Account 490000 Total	545,761.62	545,761.62
	Fund 48127 Revenue Total	1,109,200.58-	1,109,200.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.83	5,534.83
	511300 OVERTIME PAYMENTS	150.71	150.71
	511800 COMPENSATORY TIME PAID	78.40	78.40
	512100 VACATION LEAVE EXPENSE	464.20	464.20
	512200 SICK LEAVE EXPENSE	46.91	46.91
	512300 HOLIDAY LEAVE EXPENSE	680.76	680.76
	515100 RETIREMENT PLANS EXPENSE	520.81	520.81
	515200 FICA EXPENSE	488.16	488.16
	515500 HEALTH INSURANCE EXPENSE	1,560.86	1,560.86
	Major Account 510000 Total	9,525.64	9,525.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.97	107.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total	107.97	107.97
	Fund 48127 Expenditures Total	9,633.61	9,633.61
	Subprogram Revenues	1,109,200.58	1,109,200.58
	Subprogram Expenditures	16,439.20	16,439.20

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	107,769.13	107,769.13
	511300 OVERTIME PAYMENTS	351.46	351.46
	511800 COMPENSATORY TIME PAID	265.36	265.36
	512100 VACATION LEAVE EXPENSE	9,324.99	9,324.99
	512200 SICK LEAVE EXPENSE	3,615.96	3,615.96
	512300 HOLIDAY LEAVE EXPENSE	13,596.94	13,596.94
	512500 FUNERAL LEAVE EXPENSE	221.74	221.74
	512600 CIVIL LEAVE EXPENSE	92.10	92.10
	512800 ADMINISTRATIVE LEAVE EXP	109.03	109.03
	515100 RETIREMENT PLANS EXPENSE	10,134.89	10,134.89
	515200 FICA EXPENSE	9,600.17	9,600.17
	515500 HEALTH INSURANCE EXPENSE	24,873.65	24,873.65
	Major Account 510000 Total	179,955.42	179,955.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4.04	4.04
	Major Account 520000 Total	4.04	4.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,164.08	1,164.08
	Major Account 570000 Total	1,164.08	1,164.08
	Fund 10000 Expenditures Total	181,123.54	181,123.54
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,918.88	153,918.88
	511300 OVERTIME PAYMENTS	604.73	604.73
	511800 COMPENSATORY TIME PAID	375.73	375.73
	512100 VACATION LEAVE EXPENSE	13,208.90	13,208.90
	512200 SICK LEAVE EXPENSE	5,120.18	5,120.18
	512300 HOLIDAY LEAVE EXPENSE	19,409.67	19,409.67
	512500 FUNERAL LEAVE EXPENSE	313.72	313.72
	512600 CIVIL LEAVE EXPENSE	130.50	130.50
	512800 ADMINISTRATIVE LEAVE EXP	154.49	154.49
	515100 RETIREMENT PLANS EXPENSE	14,469.50	14,469.50
	515200 FICA EXPENSE	13,703.37	13,703.37
	515500 HEALTH INSURANCE EXPENSE	35,464.09	35,464.09
	Major Account 510000 Total	256,873.76	256,873.76
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.71	5.71
	Major Account 520000 Total	5.71	5.71

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,575.61	1,575.61
	Major Account 570000 Total	1,575.61	1,575.61
	Fund 48127 Expenditures Total	258,455.08	258,455.08
	Subprogram Expenditures	439,578.62	439,578.62

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	89,773.15	89,773.15	
511300 OVERTIME PAYMENTS	1,203.81	1,203.81	
512100 VACATION LEAVE EXPENSE	12,417.07	12,417.07	
512200 SICK LEAVE EXPENSE	4,168.57	4,168.57	
512300 HOLIDAY LEAVE EXPENSE	12,019.62	12,019.62	
512500 FUNERAL LEAVE EXPENSE	472.65	472.65	
512800 ADMINISTRATIVE LEAVE EXP	1,041.56	1,041.56	
515100 RETIREMENT PLANS EXPENSE	9,067.45	9,067.45	
515200 FICA EXPENSE	8,610.09	8,610.09	
515500 HEALTH INSURANCE EXPENSE	23,405.71	23,405.71	
Major Account 510000 Total	162,179.68	162,179.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.60	6.60	
547300 INTERPRETER SERVICES	74.52	74.52	
Major Account 520000 Total	81.12	81.12	
570000 Travel Expenses			
571100 LODGING	88.60	88.60	
571800 MEALS - TRAVEL STATUS	55.13	55.13	
574500 PERSONAL VEHICLE MILEAGE	2,349.69	2,349.69	
Major Account 570000 Total	2,493.42	2,493.42	
Fund 10000 Expenditures Total	164,754.22	164,754.22	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	124,423.58	124,423.58	
511300 OVERTIME PAYMENTS	1,483.87	1,483.87	
512100 VACATION LEAVE EXPENSE	17,584.48	17,584.48	
512200 SICK LEAVE EXPENSE	5,892.13	5,892.13	
512300 HOLIDAY LEAVE EXPENSE	16,731.59	16,731.59	
512500 FUNERAL LEAVE EXPENSE	669.55	669.55	
512800 ADMINISTRATIVE LEAVE EXP	1,474.08	1,474.08	
515100 RETIREMENT PLANS EXPENSE	12,599.51	12,599.51	
515200 FICA EXPENSE	11,968.44	11,968.44	
515500 HEALTH INSURANCE EXPENSE	32,672.71	32,672.71	
Major Account 510000 Total	225,499.94	225,499.94	
520000 Operating Expenses			
547300 INTERPRETER SERVICES	105.48	105.48	
Major Account 520000 Total	105.48	105.48	
570000 Travel Expenses			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	571100 LODGING	125.40	125.40
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	2,863.29	2,863.29
	Major Account 570000 Total	3,043.82	3,043.82
	Fund 48127 Expenditures Total	228,649.24	228,649.24
	Subprogram Expenditures	393,403.46	393,403.46

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	118,465.12	118,465.12
	511300 OVERTIME PAYMENTS	353.92	353.92
	511800 COMPENSATORY TIME PAID	41.58	41.58
	512100 VACATION LEAVE EXPENSE	12,868.81	12,868.81
	512200 SICK LEAVE EXPENSE	4,007.69	4,007.69
	512300 HOLIDAY LEAVE EXPENSE	15,210.37	15,210.37
	512500 FUNERAL LEAVE EXPENSE	71.11	71.11
	515100 RETIREMENT PLANS EXPENSE	11,200.14	11,200.14
	515200 FICA EXPENSE	10,518.99	10,518.99
	515500 HEALTH INSURANCE EXPENSE	36,407.79	36,407.79
	Major Account 510000 Total	209,145.52	209,145.52
	520000 Operating Expenses		
	532260 VOICE EQUIP	4.18	4.18
	Major Account 520000 Total	4.18	4.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	542.95	542.95
	Major Account 570000 Total	542.95	542.95
	Fund 10000 Expenditures Total	209,692.65	209,692.65
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,722.96	167,722.96
	511300 OVERTIME PAYMENTS	498.92	498.92
	511800 COMPENSATORY TIME PAID	59.02	59.02
	512100 VACATION LEAVE EXPENSE	18,224.84	18,224.84
	512200 SICK LEAVE EXPENSE	5,675.98	5,675.98
	512300 HOLIDAY LEAVE EXPENSE	21,551.78	21,551.78
	512500 FUNERAL LEAVE EXPENSE	100.76	100.76
	515100 RETIREMENT PLANS EXPENSE	15,859.93	15,859.93
	515200 FICA EXPENSE	14,892.37	14,892.37
	515500 HEALTH INSURANCE EXPENSE	51,552.39	51,552.39
	Major Account 510000 Total	296,138.95	296,138.95
	520000 Operating Expenses		
	532260 VOICE EQUIP	6.27	6.27
	Major Account 520000 Total	6.27	6.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	691.81	691.81
	Major Account 570000 Total	691.81	691.81
	Fund 48127 Expenditures Total	296,837.03	296,837.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>506,529.68</u>	<u>506,529.68</u>

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	75,851.27	75,851.27
	511300 OVERTIME PAYMENTS	27.28	27.28
	512100 VACATION LEAVE EXPENSE	8,297.18	8,297.18
	512200 SICK LEAVE EXPENSE	3,639.02	3,639.02
	512300 HOLIDAY LEAVE EXPENSE	9,812.35	9,812.35
	515100 RETIREMENT PLANS EXPENSE	7,309.81	7,309.81
	515200 FICA EXPENSE	6,882.76	6,882.76
	515500 HEALTH INSURANCE EXPENSE	21,765.35	21,765.35
	Major Account 510000 Total	133,585.02	133,585.02
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4.54	4.54
	Major Account 520000 Total	4.54	4.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,833.62	2,833.62
	Major Account 570000 Total	2,833.62	2,833.62
	Fund 10000 Expenditures Total	136,423.18	136,423.18
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,187.57	107,187.57
	511300 OVERTIME PAYMENTS	38.46	38.46
	512100 VACATION LEAVE EXPENSE	11,738.85	11,738.85
	512200 SICK LEAVE EXPENSE	5,154.19	5,154.19
	512300 HOLIDAY LEAVE EXPENSE	13,879.77	13,879.77
	515100 RETIREMENT PLANS EXPENSE	10,333.94	10,333.94
	515200 FICA EXPENSE	9,729.12	9,729.12
	515500 HEALTH INSURANCE EXPENSE	30,781.12	30,781.12
	Major Account 510000 Total	188,843.02	188,843.02
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6.42	6.42
	Major Account 520000 Total	6.42	6.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,010.79	4,010.79
	Major Account 570000 Total	4,010.79	4,010.79
	Fund 48127 Expenditures Total	192,860.23	192,860.23
	Subprogram Expenditures	329,283.41	329,283.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
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	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	342.66	342.66
		Major Account 570000 Total	342.66	342.66
		Fund 10000 Expenditures Total	342.66	342.66
48127	MEDICAID/DD SERVICE COORD			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	485.01	485.01
		Major Account 570000 Total	485.01	485.01
		Fund 48127 Expenditures Total	485.01	485.01
		Subprogram Expenditures	827.67	827.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,287.95	5,287.95
	515100 RETIREMENT PLANS EXPENSE	399.28	399.28
	515200 FICA EXPENSE	376.00	376.00
	515500 HEALTH INSURANCE EXPENSE	1,197.91	1,197.91
	Major Account 510000 Total	7,261.14	7,261.14
	Fund 10000 Expenditures Total	7,261.14	7,261.14
	Subprogram Expenditures	7,261.14	7,261.14
	Program Revenues	1,109,200.58	1,109,200.58
	Program Expenditures	1,770,014.23	1,770,014.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

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		
	511100 PERMANENT SALARIES-WAGES	3,227.53	3,227.53
	512100 VACATION LEAVE EXPENSE	165.17	165.17
	512300 HOLIDAY LEAVE EXPENSE	399.72	399.72
	512800 ADMINISTRATIVE LEAVE EXP	204.79	204.79
	515100 RETIREMENT PLANS EXPENSE	299.32	299.32
	515200 FICA EXPENSE	261.98	261.98
	515500 HEALTH INSURANCE EXPENSE	1,813.90	1,813.90
	Major Account 510000 Total	6,372.41	6,372.41
	Fund 10000 Expenditures Total	6,372.41	6,372.41
	Subprogram Expenditures	6,372.41	6,372.41

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	3,178.44	3,178.44
	512100 VACATION LEAVE EXPENSE	465.48	465.48
	512200 SICK LEAVE EXPENSE	443.89	443.89
	512300 HOLIDAY LEAVE EXPENSE	454.20	454.20
	515100 RETIREMENT PLANS EXPENSE	340.11	340.11
	515200 FICA EXPENSE	328.31	328.31
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	5,894.93	5,894.93
	Fund 10000 Expenditures Total	5,894.93	5,894.93
	Subprogram Expenditures	5,894.93	5,894.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.97	1,789.97
	512100 VACATION LEAVE EXPENSE	311.30	311.30
	512200 SICK LEAVE EXPENSE	389.12	389.12
	512300 HOLIDAY LEAVE EXPENSE	311.30	311.30
	512800 ADMINISTRATIVE LEAVE EXP	311.30	311.30
	515100 RETIREMENT PLANS EXPENSE	233.10	233.10
	515200 FICA EXPENSE	230.03	230.03
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	3,859.48	3,859.48
	Fund 10000 Expenditures Total	3,859.48	3,859.48
	Subprogram Expenditures	3,859.48	3,859.48

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		
	544300 PSYCHOLOGICAL SERVICES	137,569.63	137,569.63
	Major Account 520000 Total	137,569.63	137,569.63
	Fund 10000 Expenditures Total	137,569.63	137,569.63
	Subprogram Expenditures	137,569.63	137,569.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,200.00	7,200.00
	Major Account 520000 Total	7,200.00	7,200.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	71.48	71.48
	Fund 10000 Expenditures Total	7,271.48	7,271.48
	Subprogram Expenditures	7,271.48	7,271.48

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	47,225.56	47,225.56
	512100 VACATION LEAVE EXPENSE	2,644.08	2,644.08
	512200 SICK LEAVE EXPENSE	483.75	483.75
	512300 HOLIDAY LEAVE EXPENSE	5,594.82	5,594.82
	515100 RETIREMENT PLANS EXPENSE	4,189.40	4,189.40
	515200 FICA EXPENSE	3,572.38	3,572.38
	515500 HEALTH INSURANCE EXPENSE	1,251.22	1,251.22
	Major Account 510000 Total	64,961.21	64,961.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	543500 MGT CONSULTANT SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	16,479.00	16,479.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	171.98	171.98
	Major Account 570000 Total	171.98	171.98
	Fund 10000 Expenditures Total	81,612.19	81,612.19
	Subprogram Expenditures	81,612.19	81,612.19

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	46,486.68	46,486.68	
511500 SHIFT DIFFERENTIAL PYMT	753.75	753.75	
512100 VACATION LEAVE EXPENSE	2,713.28	2,713.28	
512200 SICK LEAVE EXPENSE	2,115.67	2,115.67	
512300 HOLIDAY LEAVE EXPENSE	5,802.94	5,802.94	
512800 ADMINISTRATIVE LEAVE EXP	907.42	907.42	
515100 RETIREMENT PLANS EXPENSE	4,401.31	4,401.31	
515200 FICA EXPENSE	4,198.53	4,198.53	
515500 HEALTH INSURANCE EXPENSE	10,523.13	10,523.13	
Major Account 510000 Total	77,902.71	77,902.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	47.11	47.11	
521480 CIO - CONTRACT	19,414.27-	19,414.27-	
524600 RENT EXPENSE-BUILDINGS	182.75	182.75	
531100 OFFICE SUPPLIES EXPENSE	243.01	243.01	
547100 EDUCATIONAL SERVICES	12,335.71	12,335.71	
550101 ADMINISTRATIVE SUBGRANTS	6,316.60	6,316.60	
Major Account 520000 Total	289.09-	289.09-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	95.21	95.21	
Major Account 570000 Total	95.21	95.21	
Fund 10000 Expenditures Total	77,708.83	77,708.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,451.57	33,451.57	
512100 VACATION LEAVE EXPENSE	2,262.07	2,262.07	
512200 SICK LEAVE EXPENSE	978.58	978.58	
512300 HOLIDAY LEAVE EXPENSE	4,253.62	4,253.62	
512500 FUNERAL LEAVE EXPENSE	173.18	173.18	
512800 ADMINISTRATIVE LEAVE EXP	1,419.24	1,419.24	
515100 RETIREMENT PLANS EXPENSE	3,010.10	3,010.10	
515200 FICA EXPENSE	3,021.76	3,021.76	
515500 HEALTH INSURANCE EXPENSE	8,246.94	8,246.94	
Major Account 510000 Total	56,817.06	56,817.06	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	523.36	523.36	
543600 MEDICAL REVIEW CONSULTING	2,619.40	2,619.40	
547100 EDUCATIONAL SERVICES	20,067.00	20,067.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	23,209.76	23,209.76
	Fund 40000 Expenditures Total	80,026.82	80,026.82
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.44	350.44
	512300 HOLIDAY LEAVE EXPENSE	45.11	45.11
	512500 FUNERAL LEAVE EXPENSE	28.78	28.78
	512800 ADMINISTRATIVE LEAVE EXP	28.78	28.78
	515100 RETIREMENT PLANS EXPENSE	33.93	33.93
	515200 FICA EXPENSE	30.11	30.11
	515500 HEALTH INSURANCE EXPENSE	169.68	169.68
	Major Account 510000 Total	686.83	686.83
	Fund 48105 Expenditures Total	686.83	686.83
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,909.20-	47,909.20-
	Major Account 460000 Total	47,909.20-	47,909.20-
	Fund 48108 Revenue Total	47,909.20-	47,909.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.93	3,948.93
	512100 VACATION LEAVE EXPENSE	127.11	127.11
	512200 SICK LEAVE EXPENSE	33.24	33.24
	512300 HOLIDAY LEAVE EXPENSE	456.91	456.91
	515100 RETIREMENT PLANS EXPENSE	341.85	341.85
	515200 FICA EXPENSE	333.28	333.28
	515500 HEALTH INSURANCE EXPENSE	613.13	613.13
	Major Account 510000 Total	5,854.45	5,854.45
	520000 Operating Expenses		
	521480 CIO - CONTRACT	30,514.74	30,514.74
	Major Account 520000 Total	30,514.74	30,514.74
	Fund 48108 Expenditures Total	36,369.19	36,369.19
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.68-	176.68-
	486100 LOAN INTEREST	82.90-	82.90-
	Major Account 480000 Total	259.58-	259.58-
	Fund 48128 Revenue Total	259.58-	259.58-
	Subprogram Revenues	48,168.78-	48,168.78-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128	MEDICAID/DIV 28 ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	194,791.67	194,791.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,747.39-	3,747.39-
	Major Account 480000 Total	3,747.39-	3,747.39-
	Fund 48105 Revenue Total	3,747.39-	3,747.39-
	Subprogram Revenues	3,747.39-	3,747.39-

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	6,540.34	6,540.34
	512100 VACATION LEAVE EXPENSE	862.65	862.65
	512200 SICK LEAVE EXPENSE	115.11	115.11
	512300 HOLIDAY LEAVE EXPENSE	835.26	835.26
	515100 RETIREMENT PLANS EXPENSE	625.58	625.58
	515200 FICA EXPENSE	570.68	570.68
	515500 HEALTH INSURANCE EXPENSE	2,637.07	2,637.07
	Major Account 510000 Total	12,186.69	12,186.69
	Fund 48105 Expenditures Total	12,186.69	12,186.69
	Subprogram Revenues	10,471.25-	10,471.25-
	Subprogram Expenditures	12,186.69	12,186.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram091

<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	701.94-	701.94-
	Major Account 480000 Total	701.94-	701.94-
	Fund 48108 Revenue Total	701.94-	701.94-
	Subprogram Revenues	701.94-	701.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	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-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,481.03	3,481.03
		512100 VACATION LEAVE EXPENSE	237.82	237.82
		512200 SICK LEAVE EXPENSE	190.57	190.57
		512300 HOLIDAY LEAVE EXPENSE	459.47	459.47
		512800 ADMINISTRATIVE LEAVE EXP	225.27	225.27
		515100 RETIREMENT PLANS EXPENSE	292.65	292.65
		515200 FICA EXPENSE	332.85	332.85
		515500 HEALTH INSURANCE EXPENSE	685.56	685.56
		Major Account 510000 Total	5,905.22	5,905.22
		Fund 48105 Expenditures Total	5,905.22	5,905.22
		Subprogram Revenues	34,340.66-	34,340.66-
		Subprogram Expenditures	5,905.22	5,905.22

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	136,589.72-	136,589.72-
		Major Account 480000 Total	136,589.72-	136,589.72-
		Fund 22501 Revenue Total	136,589.72-	136,589.72-
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
		Major Account 490000 Total	400,000.00-	400,000.00-
		Fund 22550 Revenue Total	400,000.00-	400,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,186.33	6,186.33
		512100 VACATION LEAVE EXPENSE	594.78	594.78
		512200 SICK LEAVE EXPENSE	204.50	204.50
		512300 HOLIDAY LEAVE EXPENSE	823.90	823.90
		512800 ADMINISTRATIVE LEAVE EXP	409.00	409.00
		515100 RETIREMENT PLANS EXPENSE	615.44	615.44
		515200 FICA EXPENSE	622.29	622.29
		515500 HEALTH INSURANCE EXPENSE	225.26	225.26
		Major Account 510000 Total	9,681.50	9,681.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	51,822.87	51,822.87
		550101 ADMINISTRATIVE SUBGRANTS	38,264.26	38,264.26
		Major Account 520000 Total	90,087.13	90,087.13
		Fund 40000 Expenditures Total	99,768.63	99,768.63
		Subprogram Revenues	536,589.72-	536,589.72-
		Subprogram Expenditures	99,768.63	99,768.63

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	52,203.87	52,203.87
		Major Account 520000 Total	52,203.87	52,203.87
		Fund 10000 Expenditures Total	52,203.87	52,203.87
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	156,611.53	156,611.53
		Major Account 520000 Total	156,611.53	156,611.53
		Fund 40000 Expenditures Total	156,611.53	156,611.53
		Subprogram Expenditures	208,815.40	208,815.40
		Program Revenues	634,019.74	634,019.74
		Program Expenditures	764,047.73	764,047.73

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	35,406.97	35,406.97
	511800 COMPENSATORY TIME PAID	28.94	28.94
	512100 VACATION LEAVE EXPENSE	5,391.23	5,391.23
	512200 SICK LEAVE EXPENSE	1,790.14	1,790.14
	512300 HOLIDAY LEAVE EXPENSE	4,610.42	4,610.42
	512800 ADMINISTRATIVE LEAVE EXP	152.63	152.63
	515100 RETIREMENT PLANS EXPENSE	3,547.75	3,547.75
	515200 FICA EXPENSE	3,323.03	3,323.03
	515500 HEALTH INSURANCE EXPENSE	10,533.86	10,533.86
	Major Account 510000 Total	64,784.97	64,784.97
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	135,193.84	135,193.84
	Major Account 520000 Total	135,193.84	135,193.84
	570000 Travel Expenses		
	571100 LODGING	224.70	224.70
	571800 MEALS - TRAVEL STATUS	282.82	282.82
	574500 PERSONAL VEHICLE MILEAGE	81.58	81.58
	Major Account 570000 Total	589.10	589.10
	Fund 10000 Expenditures Total	200,567.91	200,567.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,403.31	35,403.31
	511800 COMPENSATORY TIME PAID	28.94	28.94
	512100 VACATION LEAVE EXPENSE	5,391.23	5,391.23
	512200 SICK LEAVE EXPENSE	1,788.47	1,788.47
	512300 HOLIDAY LEAVE EXPENSE	4,610.42	4,610.42
	512800 ADMINISTRATIVE LEAVE EXP	152.63	152.63
	515100 RETIREMENT PLANS EXPENSE	3,547.46	3,547.46
	515200 FICA EXPENSE	3,322.79	3,322.79
	515500 HEALTH INSURANCE EXPENSE	10,531.58	10,531.58
	Major Account 510000 Total	64,776.83	64,776.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	241,306.53	241,306.53
	Major Account 520000 Total	241,306.53	241,306.53
	570000 Travel Expenses		
	571100 LODGING	224.70	224.70
	574500 PERSONAL VEHICLE MILEAGE	81.57	81.57
	Major Account 570000 Total	306.27	306.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	306,389.63	306,389.63
	Subprogram Expenditures	506,957.54	506,957.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,815.58	1,815.58
	512100 VACATION LEAVE EXPENSE	552.34	552.34
	512200 SICK LEAVE EXPENSE	1,172.69	1,172.69
	512300 HOLIDAY LEAVE EXPENSE	406.55	406.55
	512800 ADMINISTRATIVE LEAVE EXP	118.35	118.35
	515100 RETIREMENT PLANS EXPENSE	304.38	304.38
	515200 FICA EXPENSE	287.91	287.91
	515500 HEALTH INSURANCE EXPENSE	611.79	611.79
	Major Account 510000 Total	5,269.59	5,269.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.86	489.86
	523900 TEAMMATE RECOGNITION	114.33	114.33
	524600 RENT EXPENSE-BUILDINGS	12.65	12.65
	531100 OFFICE SUPPLIES EXPENSE	175.15	175.15
	547100 EDUCATIONAL SERVICES	1,548.00	1,548.00
	Major Account 520000 Total	2,339.99	2,339.99
	Fund 10000 Expenditures Total	7,609.58	7,609.58
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	1.04-
	Major Account 480000 Total	1.04-	1.04-
	Fund 22527 Revenue Total	1.04-	1.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.80	1,935.80
	512100 VACATION LEAVE EXPENSE	589.13	589.13
	512200 SICK LEAVE EXPENSE	1,661.79	1,661.79
	512300 HOLIDAY LEAVE EXPENSE	478.34	478.34
	512800 ADMINISTRATIVE LEAVE EXP	118.35	118.35
	515100 RETIREMENT PLANS EXPENSE	358.24	358.24
	515200 FICA EXPENSE	335.96	335.96
	515500 HEALTH INSURANCE EXPENSE	748.53	748.53
	Major Account 510000 Total	6,226.14	6,226.14
	Fund 40000 Expenditures Total	6,226.14	6,226.14
	Subprogram Revenues	1.04-	1.04-
	Subprogram Expenditures	13,835.72	13,835.72

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	60,340.09	60,340.09
	511300 OVERTIME PAYMENTS	2,163.00	2,163.00
	511800 COMPENSATORY TIME PAID	355.22	355.22
	512100 VACATION LEAVE EXPENSE	8,643.91	8,643.91
	512200 SICK LEAVE EXPENSE	1,437.12	1,437.12
	512300 HOLIDAY LEAVE EXPENSE	8,006.30	8,006.30
	512800 ADMINISTRATIVE LEAVE EXP	501.98	501.98
	515100 RETIREMENT PLANS EXPENSE	6,098.01	6,098.01
	515200 FICA EXPENSE	5,698.55	5,698.55
	515500 HEALTH INSURANCE EXPENSE	18,445.17	18,445.17
	Major Account 510000 Total	111,689.35	111,689.35
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	82.60	82.60
	Major Account 520000 Total	82.60	82.60
	570000 Travel Expenses		
	571100 LODGING	515.50	515.50
	571800 MEALS - TRAVEL STATUS	134.23	134.23
	574500 PERSONAL VEHICLE MILEAGE	2,310.56	2,310.56
	Major Account 570000 Total	2,960.29	2,960.29
	Fund 10000 Expenditures Total	114,732.24	114,732.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,331.45	59,331.45
	511300 OVERTIME PAYMENTS	2,162.18	2,162.18
	511800 COMPENSATORY TIME PAID	354.99	354.99
	512100 VACATION LEAVE EXPENSE	8,642.63	8,642.63
	512200 SICK LEAVE EXPENSE	1,362.59	1,362.59
	512300 HOLIDAY LEAVE EXPENSE	7,857.29	7,857.29
	512800 ADMINISTRATIVE LEAVE EXP	501.98	501.98
	515100 RETIREMENT PLANS EXPENSE	6,007.13	6,007.13
	515200 FICA EXPENSE	5,604.50	5,604.50
	515500 HEALTH INSURANCE EXPENSE	18,415.63	18,415.63
	Major Account 510000 Total	110,240.37	110,240.37
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	82.61	82.61
	Major Account 520000 Total	82.61	82.61
	570000 Travel Expenses		
	571100 LODGING	515.50	515.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.23	134.23
	574500 PERSONAL VEHICLE MILEAGE	2,310.52	2,310.52
	Major Account 570000 Total	2,960.25	2,960.25
	Fund 40000 Expenditures Total	113,283.23	113,283.23
	Subprogram Expenditures	228,015.47	228,015.47

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	24,631.62	24,631.62
	511300 OVERTIME PAYMENTS	327.75	327.75
	511800 COMPENSATORY TIME PAID	310.68	310.68
	512100 VACATION LEAVE EXPENSE	4,358.16	4,358.16
	512200 SICK LEAVE EXPENSE	1,776.14	1,776.14
	512300 HOLIDAY LEAVE EXPENSE	3,534.53	3,534.53
	512500 FUNERAL LEAVE EXPENSE	492.04	492.04
	512800 ADMINISTRATIVE LEAVE EXP	200.54	200.54
	515100 RETIREMENT PLANS EXPENSE	2,668.10	2,668.10
	515200 FICA EXPENSE	2,493.74	2,493.74
	515500 HEALTH INSURANCE EXPENSE	7,653.32	7,653.32
	Major Account 510000 Total	48,446.62	48,446.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,147.00	9,147.00
	533100 HOUSEHOLD & INSTIT EXP	185.67	185.67
	Major Account 520000 Total	9,332.67	9,332.67
	570000 Travel Expenses		
	571100 LODGING	434.66	434.66
	571800 MEALS - TRAVEL STATUS	103.95	103.95
	572100 COMMERCIAL TRANSPORTATIO	481.10	481.10
	574500 PERSONAL VEHICLE MILEAGE	142.17	142.17
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,179.88	1,179.88
	Fund 10000 Expenditures Total	58,959.17	58,959.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,630.69	24,630.69
	511300 OVERTIME PAYMENTS	327.75	327.75
	511800 COMPENSATORY TIME PAID	310.68	310.68
	512100 VACATION LEAVE EXPENSE	4,357.52	4,357.52
	512200 SICK LEAVE EXPENSE	1,775.84	1,775.84
	512300 HOLIDAY LEAVE EXPENSE	3,534.53	3,534.53
	512500 FUNERAL LEAVE EXPENSE	492.04	492.04
	512800 ADMINISTRATIVE LEAVE EXP	200.54	200.54
	515100 RETIREMENT PLANS EXPENSE	2,667.91	2,667.91
	515200 FICA EXPENSE	2,493.44	2,493.44
	515500 HEALTH INSURANCE EXPENSE	7,652.48	7,652.48
	Major Account 510000 Total	48,443.42	48,443.42

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	185.67	185.67
	Major Account 520000 Total	185.67	185.67
	570000 Travel Expenses		
	571100 LODGING	434.66	434.66
	571800 MEALS - TRAVEL STATUS	103.95	103.95
	572100 COMMERCIAL TRANSPORTATIO	481.11	481.11
	574500 PERSONAL VEHICLE MILEAGE	142.18	142.18
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,179.90	1,179.90
	Fund 40000 Expenditures Total	49,808.99	49,808.99
	Subprogram Expenditures	108,768.16	108,768.16

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	21,044.40	21,044.40
	511300 OVERTIME PAYMENTS	167.40	167.40
	511500 SHIFT DIFFERENTIAL PYMT	287.25	287.25
	511800 COMPENSATORY TIME PAID	342.99	342.99
	512100 VACATION LEAVE EXPENSE	2,300.38	2,300.38
	512200 SICK LEAVE EXPENSE	1,565.76	1,565.76
	512300 HOLIDAY LEAVE EXPENSE	2,888.98	2,888.98
	515100 RETIREMENT PLANS EXPENSE	2,141.49	2,141.49
	515200 FICA EXPENSE	2,000.85	2,000.85
	515500 HEALTH INSURANCE EXPENSE	6,058.86	6,058.86
	Major Account 510000 Total	38,798.36	38,798.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	625.00	625.00
	534600 ED & RECREATIONAL SUP EX	400.80	400.80
	Major Account 520000 Total	1,025.80	1,025.80
	570000 Travel Expenses		
	571100 LODGING	160.50	160.50
	574500 PERSONAL VEHICLE MILEAGE	88.77	88.77
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	253.02	253.02
	Fund 10000 Expenditures Total	40,077.18	40,077.18
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,562.62	18,562.62
	Major Account 520000 Total	18,562.62	18,562.62
	590000 Government Aid		
	593100 GRANTS	27,638.00	27,638.00
	Major Account 590000 Total	27,638.00	27,638.00
	Fund 22545 Expenditures Total	46,200.62	46,200.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,022.80	54,022.80
	511300 OVERTIME PAYMENTS	502.18	502.18
	511500 SHIFT DIFFERENTIAL PYMT	861.75	861.75
	511800 COMPENSATORY TIME PAID	342.99	342.99
	512100 VACATION LEAVE EXPENSE	6,437.54	6,437.54
	512200 SICK LEAVE EXPENSE	4,121.95	4,121.95
	512300 HOLIDAY LEAVE EXPENSE	7,338.36	7,338.36

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,513.08	5,513.08
	515200 FICA EXPENSE	5,186.83	5,186.83
	515500 HEALTH INSURANCE EXPENSE	14,860.04	14,860.04
	Major Account 510000 Total	99,187.52	99,187.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	625.00	625.00
	534600 ED & RECREATIONAL SUP EX	376.79	376.79
	Major Account 520000 Total	1,001.79	1,001.79
	570000 Travel Expenses		
	571100 LODGING	160.50	160.50
	574500 PERSONAL VEHICLE MILEAGE	88.78	88.78
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	253.03	253.03
	Fund 40000 Expenditures Total	100,442.34	100,442.34
	Subprogram Expenditures	186,720.14	186,720.14

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	20,091.18	20,091.18	
512100 VACATION LEAVE EXPENSE	3,661.73	3,661.73	
512200 SICK LEAVE EXPENSE	375.38	375.38	
512300 HOLIDAY LEAVE EXPENSE	2,680.93	2,680.93	
515100 RETIREMENT PLANS EXPENSE	2,007.45	2,007.45	
515200 FICA EXPENSE	2,051.75	2,051.75	
515500 HEALTH INSURANCE EXPENSE	2,791.19	2,791.19	
Major Account 510000 Total	33,659.61	33,659.61	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	40.96	40.96	
522100 DUES & SUBSCRIPTION EXP	752.49	752.49	
527200 REP & MAINT-MOTOR VEHICL	32.50	32.50	
547300 INTERPRETER SERVICES	260.00	260.00	
Major Account 520000 Total	1,085.95	1,085.95	
570000 Travel Expenses			
571100 LODGING	1,970.59	1,970.59	
571600 MEALS - TAXABLE	59.08	59.08	
571800 MEALS - TRAVEL STATUS	53.03	53.03	
572100 COMMERCIAL TRANSPORTATIO	503.97	503.97	
574500 PERSONAL VEHICLE MILEAGE	302.17	302.17	
575100 MISC TRAVEL EXPENSE	13.50	13.50	
Major Account 570000 Total	2,902.34	2,902.34	
Fund 10000 Expenditures Total	37,647.90	37,647.90	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,091.18	20,091.18	
512100 VACATION LEAVE EXPENSE	3,661.73	3,661.73	
512200 SICK LEAVE EXPENSE	375.38	375.38	
512300 HOLIDAY LEAVE EXPENSE	2,680.93	2,680.93	
515100 RETIREMENT PLANS EXPENSE	2,007.49	2,007.49	
515200 FICA EXPENSE	2,051.71	2,051.71	
515500 HEALTH INSURANCE EXPENSE	2,791.01	2,791.01	
Major Account 510000 Total	33,659.43	33,659.43	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	40.95	40.95	
522100 DUES & SUBSCRIPTION EXP	752.50	752.50	
527200 REP & MAINT-MOTOR VEHICL	32.50	32.50	
547300 INTERPRETER SERVICES	260.00	260.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,085.95	1,085.95
	570000 Travel Expenses		
	571100 LODGING	1,970.59	1,970.59
	571600 MEALS - TAXABLE	59.08	59.08
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	572100 COMMERCIAL TRANSPORTATIO	503.97	503.97
	574500 PERSONAL VEHICLE MILEAGE	302.17	302.17
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	2,902.34	2,902.34
	Fund 40000 Expenditures Total	37,647.72	37,647.72
	Subprogram Expenditures	75,295.62	75,295.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES 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		
	511100 PERMANENT SALARIES-WAGES	121.03	121.03
	515100 RETIREMENT PLANS EXPENSE	9.06	9.06
	515200 FICA EXPENSE	8.66	8.66
	515500 HEALTH INSURANCE EXPENSE	16.92	16.92
	Major Account 510000 Total	155.67	155.67
	Fund 10000 Expenditures Total	155.67	155.67
	Subprogram Expenditures	155.67	155.67
	Program Revenues	1.04-	1.04-
	Program Expenditures	1,119,748.32	1,119,748.32

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	17,885.86	17,885.86
	511500 SHIFT DIFFERENTIAL PYMT	528.00	528.00
	512100 VACATION LEAVE EXPENSE	1,311.60	1,311.60
	512300 HOLIDAY LEAVE EXPENSE	2,133.06	2,133.06
	515100 RETIREMENT PLANS EXPENSE	1,636.73	1,636.73
	515200 FICA EXPENSE	1,589.64	1,589.64
	515500 HEALTH INSURANCE EXPENSE	2,354.09	2,354.09
	Major Account 510000 Total	27,438.98	27,438.98
	520000 Operating Expenses		
	521400 CIO CHARGES	177.34	177.34
	554901 NFOCUS OTHER CONTRACTUAL	13,556.83	13,556.83
	Major Account 520000 Total	13,734.17	13,734.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.22	165.22
	574500 PERSONAL VEHICLE MILEAGE	209.04	209.04
	Major Account 570000 Total	374.26	374.26
	Fund 10000 Expenditures Total	41,547.41	41,547.41
	Subprogram Expenditures	41,547.41	41,547.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
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
	Major Account 510000 Total	.04	.04
	Fund 10000 Expenditures Total	.04	.04
	Subprogram Expenditures	.04	.04
	Program Expenditures	41,547.45	41,547.45

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 IND	1,205,709.65-	1,205,709.65-
		592102 RESPITE CARE	3,711,048.34	3,711,048.34
		Fund 10000 Expenditures Total	2,505,338.69	2,505,338.69
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	96,187.00-	96,187.00-
		Major Account 800000 Total	96,187.00-	96,187.00-
		Fund 10000 Expenditures Total	96,187.00-	96,187.00-
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
		Major Account 490000 Total	6,835,700.00-	6,835,700.00-
		Fund 22640 Revenue Total	6,835,700.00-	6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	569,641.63
		Major Account 590000 Total	569,641.63	569,641.63
		Fund 22640 Expenditures Total	569,641.63	569,641.63
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	1,558,437.72-	1,558,437.72-
		592102 MMIS ASSIST TO/FOR INDIV	9,094,501.62	9,094,501.62
		Fund 40000 Expenditures Total	7,536,063.90	7,536,063.90
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	693,599.21-	693,599.21-
		Major Account 800000 Total	693,599.21-	693,599.21-
		Fund 40000 Expenditures Total	693,599.21-	693,599.21-
		Subprogram Revenues	6,835,700.00-	6,835,700.00-
		Subprogram Expenditures	10,611,044.22	10,611,044.22
		Program Revenues	6,835,700.00-	6,835,700.00-
		Program Expenditures	10,611,044.22	10,611,044.22

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	315.00	315.00
		Major Account 590000 Total	315.00	315.00
		Fund 10000 Expenditures Total	315.00	315.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	135.00	135.00
		Major Account 590000 Total	135.00	135.00
		Fund 40000 Expenditures Total	135.00	135.00
		Subprogram Expenditures	450.00	450.00

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	1,933.60	1,933.60
		Major Account 590000 Total	1,933.60	1,933.60
		Fund 10000 Expenditures Total	1,933.60	1,933.60
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	859.36	859.36
		Major Account 590000 Total	859.36	859.36
		Fund 40000 Expenditures Total	859.36	859.36
		Subprogram Expenditures	2,792.96	2,792.96

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 INDIV	1,781.46	1,781.46
		592200 1099 -AID TO/FOR INDIV	5,292.69	5,292.69
		Major Account 590000 Total	7,074.15	7,074.15
		Fund 10000 Expenditures Total	7,074.15	7,074.15
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	763.46	763.46
		592200 1099 -AID TO/FOR INDIVIDUAL	2,268.31	2,268.31
		Major Account 590000 Total	3,031.77	3,031.77
		Fund 40000 Expenditures Total	3,031.77	3,031.77
		Subprogram Expenditures	10,105.92	10,105.92

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	25.00	25.00
	Major Account 590000 Total	25.00	25.00
	Fund 10000 Expenditures Total	25.00	25.00
	Subprogram Expenditures	25.00	25.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,078.29	8,078.29
	Major Account 590000 Total	8,078.29	8,078.29
	Fund 10000 Expenditures Total	8,078.29	8,078.29
	Subprogram Expenditures	8,078.29	8,078.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,435.62	2,435.62
	594100 SUBRECIPIENT PAYMENT-SEFA	161,359.13	161,359.13
	Major Account 590000 Total	163,794.75	163,794.75
	Fund 10000 Expenditures Total	163,794.75	163,794.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,113,373.75	4,113,373.75
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,435.63	2,435.63
	594100 SUBRECIPIENT PAYMENT-SEFA	35,870.34	35,870.34
	Major Account 590000 Total	4,151,679.72	4,151,679.72
	Fund 40000 Expenditures Total	4,151,679.72	4,151,679.72
	Subprogram Expenditures	4,315,474.47	4,315,474.47

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	118,910.91-	118,910.91-
	592101 EMERGENCY SHELTER	640,306.43	640,306.43
	Fund 40000 Expenditures Total	521,395.52	521,395.52
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,109.42-	3,109.42-
	Major Account 800000 Total	3,109.42-	3,109.42-
	Fund 40000 Expenditures Total	3,109.42-	3,109.42-
	Subprogram Expenditures	521,395.52	521,395.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</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	5,224.65	5,224.65
	Major Account 590000 Total	5,224.65	5,224.65
	Fund 10000 Expenditures Total	5,224.65	5,224.65
	Subprogram Expenditures	5,224.65	5,224.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram039

<u>FUND NUMBER AND NAME</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	5,658.00	5,658.00
	Major Account 590000 Total	5,658.00	5,658.00
	Fund 10000 Expenditures Total	5,658.00	5,658.00
	Subprogram Expenditures	5,658.00	5,658.00

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 INDIVID	7,192.85	7,192.85
	592101 NFOCUS ASSISTANCE TO/FOR	424,391.39	424,391.39
	Major Account 590000 Total	431,584.24	431,584.24
	Fund 10000 Expenditures Total	431,584.24	431,584.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6.00-	6.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	46,297.08	46,297.08
	594100 SUBRECIPIENT PAYMENT-SEFA	71,572.07	71,572.07
	595100 CONTRACTUAL AID	463,197.01	463,197.01
	Major Account 590000 Total	581,060.16	581,060.16
	Fund 40000 Expenditures Total	581,060.16	581,060.16
	Subprogram Expenditures	1,012,644.40	1,012,644.40

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	6,877.16-	6,877.16-
	592101 NFOCUS ASST TO/FOR INDIVID	1,381,496.80	1,381,496.80
	Major Account 590000 Total	1,374,619.64	1,374,619.64
	Fund 10000 Expenditures Total	1,374,619.64	1,374,619.64
	Subprogram Expenditures	1,374,619.64	1,374,619.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	2,332.12-	2,332.12-
		592101 NFOCUS ASSISTANCE TO/FOR	432,177.00	432,177.00
		599100 OTHER GOVERNMENT AID	141,637.51-	141,637.51-
		Major Account 590000 Total	288,207.37	288,207.37
		Fund 10000 Expenditures Total	288,207.37	288,207.37
22558	CHOOSE LIFE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,004.59-	5,004.59-
		Major Account 470000 Total	5,004.59-	5,004.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.86-	248.86-
		Major Account 480000 Total	248.86-	248.86-
		Fund 22558 Revenue Total	5,253.45-	5,253.45-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,006.38-	7,006.38-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,226,733.00	1,226,733.00
		Major Account 590000 Total	1,219,726.62	1,219,726.62
		Fund 40000 Expenditures Total	1,219,726.62	1,219,726.62
		Subprogram Revenues	5,253.45-	5,253.45-
		Subprogram Expenditures	1,507,933.99	1,507,933.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,170.25	85,170.25
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,808,222.67	11,808,222.67
	594100 SUBRECIPIENT PAYMENT-SEFA	50,822.41	50,822.41
	Fund 10000 Expenditures Total	11,944,215.33	11,944,215.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,232.00-	1,232.00-
	Major Account 800000 Total	1,232.00-	1,232.00-
	Fund 10000 Expenditures Total	1,232.00-	1,232.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	30,000.00-	30,000.00-
	594100 SUBRECIPIENT PAYMENT-SEFA	343,996.90	343,996.90
	595100 CONTRACTUAL AID	70,671.22	70,671.22
	Fund 40000 Expenditures Total	384,668.12	384,668.12
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,232.00	1,232.00
	Major Account 800000 Total	1,232.00	1,232.00
	Fund 40000 Expenditures Total	1,232.00	1,232.00
	Subprogram Expenditures	12,328,883.45	12,328,883.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram045

<u>FUND 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	10,117.68	10,117.68
	Major Account 590000 Total	10,117.68	10,117.68
	Fund 40000 Expenditures Total	10,117.68	10,117.68
	Subprogram Expenditures	10,117.68	10,117.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	108.00	108.00
		592101 EF STATE ONLY	20.16	20.16
		595100 CONTRACTUAL AID	730.19	730.19
		Major Account 590000 Total	858.35	858.35
		Fund 10000 Expenditures Total	858.35	858.35
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	943.00	943.00
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	73,165.60	73,165.60
		594100 SUBRECIPIENT PAYMENT-SEFA	709,293.44	709,293.44
		595100 CONTRACTUAL AID	6,571.69	6,571.69
		Fund 40000 Expenditures Total	789,973.73	789,973.73
		Fund 40000 Expenditures Total		
		Subprogram Expenditures	790,832.08	790,832.08

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			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,233.56-	1,233.56-
		865101 PRIOR YEAR PAYROLL	187,841.68-	187,841.68-
		Major Account 800000 Total	189,075.24-	189,075.24-
		Fund 10000 Expenditures Total	189,075.24-	189,075.24-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSIST TO/FOR INDIVID	615,789.33	615,789.33
		592102 MMIS ASSIST TO/FOR INDIVID	844,119.12-	844,119.12-
		594100 SUBRECIPIENT PAYMENT-SEFA	1,087,377.27	1,087,377.27
		595100 CONTRACTUAL AID	181,113.59	181,113.59
		Fund 40000 Expenditures Total	1,040,161.07	1,040,161.07
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,233.56	1,233.56
		865101 PRIOR YEAR PAYROLL	187,841.68	187,841.68
		Major Account 800000 Total	189,075.24	189,075.24
		Fund 40000 Expenditures Total	189,075.24	189,075.24
		Subprogram Expenditures	1,040,161.07	1,040,161.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram050

<u>FUND 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	473,828.30	473,828.30
	Major Account 590000 Total	473,828.30	473,828.30
	Fund 40000 Expenditures Total	473,828.30	473,828.30
	Subprogram Expenditures	473,828.30	473,828.30

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	34,974.54	34,974.54
	595100 CONTRACTUAL AID	13,805.02	13,805.02
	Major Account 590000 Total	48,779.56	48,779.56
	Fund 22640 Expenditures Total	48,779.56	48,779.56
	Subprogram Revenues	810,000.00-	810,000.00-
	Subprogram Expenditures	48,779.56	48,779.56

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	360,682.99-	360,682.99-
	Major Account 450000 Total	360,682.99-	360,682.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,003.83-	27,003.83-
	Major Account 480000 Total	27,003.83-	27,003.83-
	Fund 27270 Revenue Total	387,686.82-	387,686.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	383,008.05	383,008.05
	595100 CONTRACTUAL AID	16,803.82	16,803.82
	Major Account 590000 Total	399,811.87	399,811.87
	Fund 27270 Expenditures Total	399,811.87	399,811.87
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,146.74-	108,146.74-
	Major Account 460000 Total	108,146.74-	108,146.74-
	Fund 42021 Revenue Total	108,146.74-	108,146.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,146.75	108,146.75
	Major Account 590000 Total	108,146.75	108,146.75
	Fund 42021 Expenditures Total	108,146.75	108,146.75
	Subprogram Revenues	495,833.56-	495,833.56-
	Subprogram Expenditures	507,958.62	507,958.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram071

<u>FUND 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	111,855.32	111,855.32
	Major Account 590000 Total	111,855.32	111,855.32
	Fund 40000 Expenditures Total	111,855.32	111,855.32
	Subprogram Expenditures	111,855.32	111,855.32

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>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	49,684.35	49,684.35
		Major Account 590000 Total	49,684.35	49,684.35
		Fund 10000 Expenditures Total	49,684.35	49,684.35
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	246,724.97	246,724.97
		Major Account 590000 Total	246,724.97	246,724.97
		Fund 40000 Expenditures Total	246,724.97	246,724.97
		Subprogram Expenditures	296,409.32	296,409.32

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	2,072.97-	2,072.97-
	Major Account 480000 Total	2,072.97-	2,072.97-
	Fund 62620 Revenue Total	2,072.97-	2,072.97-
	Subprogram Revenues	2,072.97-	2,072.97-

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	644.40-	644.40-
	Major Account 590000 Total	644.40-	644.40-
	Fund 40000 Expenditures Total	644.40-	644.40-
	Subprogram Expenditures	644.40-	644.40-
	Program Revenues	1,313,159.98-	1,313,159.98-
	Program Expenditures	24,372,583.84	24,372,583.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,994,887.26	6,994,887.26
	Major Account 590000 Total	6,994,887.26	6,994,887.26
	Fund 10000 Expenditures Total	6,994,887.26	6,994,887.26
	Subprogram Expenditures	6,994,887.26	6,994,887.26

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,234,302.88-	20,234,302.88-
	Major Account 460000 Total	20,234,302.88-	20,234,302.88-
	Fund 10000 Revenue Total	20,234,302.88-	20,234,302.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,548,268.38-	16,548,268.38-
	592102 MMIS ASSIST TO/FOR INDI	54,076,196.23	54,076,196.23
	592103 CONTRACT SERVICES	554,695.30	554,695.30
	594100 SUBRECIPIENT PAYMENT-SEFA	53,776.05	53,776.05
	595100 CONTRACTUAL AID	49,742.99	49,742.99
	599100 OTHER GOVERNMENT AID	530,002.10-	530,002.10-
	Fund 10000 Expenditures Total	37,656,140.09	37,656,140.09
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	380,346.46	380,346.46
	Major Account 800000 Total	380,346.46	380,346.46
	Fund 10000 Expenditures Total	380,346.46	380,346.46
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,234,302.88	20,234,302.88
	Major Account 460000 Total	20,234,302.88	20,234,302.88
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	261,986.89-	261,986.89-
	Major Account 480000 Total	261,986.89-	261,986.89-
	Fund 22556 Revenue Total	19,972,315.99	19,972,315.99
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	261,986.89	261,986.89
	Major Account 590000 Total	261,986.89	261,986.89
	Fund 22556 Expenditures Total	261,986.89	261,986.89
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	324,003.27	324,003.27
	Major Account 590000 Total	324,003.27	324,003.27
	Fund 22571 Expenditures Total	324,003.27	324,003.27
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-

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,402,340.41-	10,402,340.41-
		592102 MMIS ASSIST TO/FOR INDI	76,589,823.94	76,589,823.94
		592103 CONTRACT SERVICES	275,985.26	275,985.26
		594100 SUBRECIPIENT PAYMENT-SEFA	53,775.98	53,775.98
		595100 CONTRACTUAL AID	149,228.95	149,228.95
		599100 OTHER GOVERNMENT AID	694,640.45-	694,640.45-
		Fund 40000 Expenditures Total	65,971,833.27	65,971,833.27
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	4,143,920.41-	4,143,920.41-
		Major Account 800000 Total	4,143,920.41-	4,143,920.41-
		Fund 40000 Expenditures Total	4,143,920.41-	4,143,920.41-
42601	SHARE THE CARE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.85-	29.85-
		484100 OPERATING DONATIONS & CO	25.00-	25.00-
		Major Account 480000 Total	54.85-	54.85-
		Fund 42601 Revenue Total	54.85-	54.85-
42605	MEDICAID HOLDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100,066.13-	100,066.13-
		Major Account 480000 Total	100,066.13-	100,066.13-
		Fund 42605 Revenue Total	100,066.13-	100,066.13-
		Subprogram Revenues	812,107.87-	812,107.87-
		Subprogram Expenditures	104,213,963.52	104,213,963.52

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>
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	188,386.85	188,386.85
	593100 GRANTS	132,248.00	132,248.00
	Major Account 590000 Total	320,634.85	320,634.85
	Fund 22545 Expenditures Total	320,634.85	320,634.85
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,935,281.86	1,935,281.86
	Major Account 480000 Total	1,935,281.86	1,935,281.86
	Fund 22682 Revenue Total	1,935,281.86	1,935,281.86
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,764.00	180,764.00
	Fund 22682 Expenditures Total	180,764.00	180,764.00
	Fund 22682 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,935,281.86-	1,935,281.86-
	Major Account 800000 Total	1,935,281.86-	1,935,281.86-
	Fund 22682 Expenditures Total	1,935,281.86-	1,935,281.86-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	95,025.06	95,025.06
	592101 ASSISTANCE TO/FOR INDIV	1,649,280.00	1,649,280.00
	592102 ASSISTANCE TO/FOR INDIVID	1,057,332.05	1,057,332.05
	Major Account 590000 Total	2,801,637.11	2,801,637.11
	Fund 40000 Expenditures Total	2,801,637.11	2,801,637.11
	Subprogram Revenues	1,935,281.86	1,935,281.86
	Subprogram Expenditures	3,303,035.96	3,303,035.96

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	93.01	93.01
	Major Account 590000 Total	93.01	93.01
	Fund 10000 Expenditures Total	93.01	93.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,496,845.69	1,496,845.69
	Major Account 590000 Total	1,496,845.69	1,496,845.69
	Fund 40000 Expenditures Total	1,496,845.69	1,496,845.69
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.86-	23.86-
	Major Account 480000 Total	23.86-	23.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,777,370.75	46,777,370.75
	Major Account 490000 Total	46,777,370.75	46,777,370.75
	Fund 62630 Revenue Total	46,777,346.89	46,777,346.89
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.21-
	Major Account 480000 Total	.21-	.21-
	Fund 62640 Revenue Total	.21-	.21-
	Subprogram Revenues	46,777,346.68	46,777,346.68
	Subprogram Expenditures	1,496,938.70	1,496,938.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	176,071.06	176,071.06
	592101 NFOCUS ASSIST TO/FOR IN	13,745,050.48	13,745,050.48
	592102 MMIS ASSIST TO/FOR INDI	18,230,932.48	18,230,932.48
	592200 1099-AID TO/FOR INDIVIDUA	102,112.96	102,112.96
	593100 GRANTS	652,164.97	652,164.97
	Major Account 590000 Total	32,906,331.95	32,906,331.95
	Fund 10000 Expenditures Total	32,906,331.95	32,906,331.95
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,506,477.02-	1,506,477.02-
	Major Account 470000 Total	1,506,477.02-	1,506,477.02-
	Fund 22510 Revenue Total	1,506,477.02-	1,506,477.02-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,764.00-	180,764.00-
	Major Account 450000 Total	180,764.00-	180,764.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,259.61-	10,259.61-
	486500 MISCELLANEOUS ADJUSTMENT	1,224,573.88-	1,224,573.88-
	Major Account 480000 Total	1,234,833.49-	1,234,833.49-
	Fund 22680 Revenue Total	1,415,597.49-	1,415,597.49-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	250,405.92	250,405.92
	592101 NFOCUS ASSIST TO/FOR IN	19,457,766.71	19,457,766.71
	592102 MMIS ASSIST TO/FOR INDI	25,805,135.86	25,805,135.86
	592200 1099 -AID TO/FOR INDIVIDUAL	144,536.68	144,536.68
	593100 GRANTS	923,112.74	923,112.74
	Major Account 590000 Total	46,580,957.91	46,580,957.91
	Fund 40000 Expenditures Total	46,580,957.91	46,580,957.91
	Subprogram Revenues	2,922,074.51-	2,922,074.51-
	Subprogram Expenditures	79,487,289.86	79,487,289.86
	Program Revenues	44,978,446.16	44,978,446.16
	Program Expenditures	195,496,115.30	195,496,115.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	407,134.46-	407,134.46-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	87,833.32-	87,833.32-
		592102 MMIS ASSIST TO/FOR INDI	4,916,516.55	4,916,516.55
		Major Account 590000 Total	4,421,548.77	4,421,548.77
		Fund 10000 Expenditures Total	4,421,548.77	4,421,548.77
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,268,828.71-	3,268,828.71-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	283,516.64	283,516.64
		592102 MMIS ASSIST TO/FOR INDI	38,964,875.03	38,964,875.03
		Major Account 590000 Total	35,979,562.96	35,979,562.96
		Fund 40000 Expenditures Total	35,979,562.96	35,979,562.96
		Subprogram Expenditures	40,401,111.73	40,401,111.73
		Program Expenditures	40,401,111.73	40,401,111.73

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	12,692.00-	12,692.00-
	474100 GENERAL BUSINESS FEES	12,875.00-	12,875.00-
	Major Account 470000 Total	25,567.00-	25,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,255.32-	5,255.32-
	486500 MISCELLANEOUS ADJUSTMENT	77,000.00-	77,000.00-
	Major Account 480000 Total	82,255.32-	82,255.32-
	Fund 22650 Revenue Total	107,822.32-	107,822.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,819.56	36,819.56
	Major Account 590000 Total	36,819.56	36,819.56
	Fund 22650 Expenditures Total	36,819.56	36,819.56
	Subprogram Revenues	107,822.32-	107,822.32-
	Subprogram Expenditures	36,819.56	36,819.56
	Program Revenues	107,822.32-	107,822.32-
	Program Expenditures	36,819.56	36,819.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,874.97	125,874.97
	Major Account 590000 Total	125,874.97	125,874.97
	Fund 10000 Expenditures Total	125,874.97	125,874.97
	Subprogram Expenditures	125,874.97	125,874.97

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	211.49-	211.49-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	482,744.07	482,744.07
		599100 OTHER GOVERNMENT AID	11,268.82-	11,268.82-
		Fund 10000 Expenditures Total	471,263.76	471,263.76
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,551,861.69-	1,551,861.69-
		Major Account 800000 Total	1,551,861.69-	1,551,861.69-
		Fund 10000 Expenditures Total	1,551,861.69-	1,551,861.69-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	299.38-	299.38-
		592101 AID TO LOCAL GOVERNMENTS	683,323.35	683,323.35
		599100 CONTRACTUAL AID	15,950.54-	15,950.54-
		Major Account 590000 Total	667,073.43	667,073.43
		Fund 40000 Expenditures Total	667,073.43	667,073.43
		Subprogram Expenditures	1,138,337.19	1,138,337.19

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		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,704,570.24	1,704,570.24
		Fund 10000 Expenditures Total	1,704,570.24	1,704,570.24
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	100,000.00-	100,000.00-
		Major Account 800000 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	2,409,960.49	2,409,960.49
		Fund 40000 Expenditures Total	2,409,960.49	2,409,960.49
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	100,000.00	100,000.00
		Major Account 800000 Total	100,000.00	100,000.00
		Fund 40000 Expenditures Total	100,000.00	100,000.00
		Subprogram Expenditures	4,114,530.73	4,114,530.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	31.65-	31.65-
	592101 EMERGENCY SHELTER	18,575.04	18,575.04
	Major Account 590000 Total	18,543.39	18,543.39
	Fund 10000 Expenditures Total	18,543.39	18,543.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43.35-	43.35-
	592101 EMERGENCY SHELTER	23,621.24	23,621.24
	Major Account 590000 Total	23,577.89	23,577.89
	Fund 40000 Expenditures Total	23,577.89	23,577.89
	Subprogram Expenditures	42,121.28	42,121.28

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	272,282.71	272,282.71
	Major Account 590000 Total	272,282.71	272,282.71
	Fund 10000 Expenditures Total	272,282.71	272,282.71
	Subprogram Expenditures	272,282.71	272,282.71

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	198,461.76	198,461.76
		Major Account 590000 Total	198,461.76	198,461.76
		Fund 10000 Expenditures Total	198,461.76	198,461.76
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	299,557.06	299,557.06
		Major Account 590000 Total	299,557.06	299,557.06
		Fund 40000 Expenditures Total	299,557.06	299,557.06
		Subprogram Expenditures	498,018.82	498,018.82

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	1,377,030.45	1,377,030.45
	Major Account 590000 Total	1,377,030.45	1,377,030.45
	Fund 10000 Expenditures Total	1,377,030.45	1,377,030.45
	Subprogram Expenditures	1,377,030.45	1,377,030.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</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	610,440.96	610,440.96
	Major Account 590000 Total	610,440.96	610,440.96
	Fund 10000 Expenditures Total	610,440.96	610,440.96
	Subprogram Expenditures	610,440.96	610,440.96

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		
		547909 PATERNITY ACKNOWLEDGE	490.00	490.00
		Major Account 520000 Total	490.00	490.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	352,150.84-	352,150.84-
		592101 EMERGENCY SHELTER	15,280,298.91	15,280,298.91
		594100 SUBRECIPIENT PAYMENT-SEFA	7,796.28	7,796.28
		595100 CONTRACTUAL AID	71,436.69	71,436.69
		599100 OTHER GOVERNMENT AID	110,247.74-	110,247.74-
		Major Account 590000 Total	14,897,133.30	14,897,133.30
		Fund 10000 Expenditures Total	14,897,623.30	14,897,623.30
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	9,482.99	9,482.99
		594100 SUBRECIPIENT PAYMENT-SEFA	28,454.16	28,454.16
		Major Account 590000 Total	37,937.15	37,937.15
		Fund 40000 Expenditures Total	37,937.15	37,937.15
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	61,552.15	61,552.15
		Major Account 590000 Total	61,552.15	61,552.15
		Fund 43125 Expenditures Total	61,552.15	61,552.15
		Subprogram Expenditures	14,997,112.60	14,997,112.60

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	1,427,818.38	1,427,818.38
	Major Account 590000 Total	1,427,818.38	1,427,818.38
	Fund 10000 Expenditures Total	1,427,818.38	1,427,818.38
	Subprogram Expenditures	1,427,818.38	1,427,818.38

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	45,741.69	45,741.69
	Major Account 590000 Total	45,741.69	45,741.69
	Fund 10000 Expenditures Total	45,741.69	45,741.69
	Subprogram Expenditures	45,741.69	45,741.69

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	1,207.74	1,207.74
	Major Account 590000 Total	1,207.74	1,207.74
	Fund 10000 Expenditures Total	1,207.74	1,207.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,709.52	1,709.52
	Fund 40000 Expenditures Total	1,709.52	1,709.52
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,551,861.69	1,551,861.69
	Major Account 800000 Total	1,551,861.69	1,551,861.69
	Fund 40000 Expenditures Total	1,551,861.69	1,551,861.69
	Subprogram Expenditures	2,917.26	2,917.26

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	36,095.13	36,095.13
	Major Account 590000 Total	36,095.13	36,095.13
	Fund 40000 Expenditures Total	36,095.13	36,095.13
	Subprogram Expenditures	36,095.13	36,095.13
	Program Expenditures	24,688,322.17	24,688,322.17

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	36,909.68	36,909.68
	Major Account 590000 Total	36,909.68	36,909.68
	Fund 10000 Expenditures Total	36,909.68	36,909.68
	Subprogram Expenditures	36,909.68	36,909.68

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	158,390.12	158,390.12
		Major Account 590000 Total	158,390.12	158,390.12
		Fund 10000 Expenditures Total	158,390.12	158,390.12
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR	52,244.83	52,244.83
		Major Account 590000 Total	52,244.83	52,244.83
		Fund 40000 Expenditures Total	52,244.83	52,244.83
		Subprogram Expenditures	210,634.95	210,634.95

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	6,660.27	6,660.27
	512100 VACATION LEAVE EXPENSE	789.97	789.97
	512200 SICK LEAVE EXPENSE	269.65	269.65
	512300 HOLIDAY LEAVE EXPENSE	857.92	857.92
	515100 RETIREMENT PLANS EXPENSE	642.40	642.40
	515200 FICA EXPENSE	608.72	608.72
	515500 HEALTH INSURANCE EXPENSE	1,533.25	1,533.25
	Major Account 510000 Total	11,362.18	11,362.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,366.72	1,366.72
	Major Account 570000 Total	1,366.72	1,366.72
	Fund 10000 Expenditures Total	12,728.90	12,728.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,298.19	19,298.19
	512100 VACATION LEAVE EXPENSE	4,939.32	4,939.32
	512200 SICK LEAVE EXPENSE	782.05	782.05
	512300 HOLIDAY LEAVE EXPENSE	2,804.54	2,804.54
	512400 MILITARY LEAVE EXPENSE	221.33	221.33
	515100 RETIREMENT PLANS EXPENSE	2,100.03	2,100.03
	515200 FICA EXPENSE	1,975.64	1,975.64
	515500 HEALTH INSURANCE EXPENSE	3,801.66	3,801.66
	Major Account 510000 Total	35,922.76	35,922.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.09	238.09
	521200 COM EXPENSE - VOICE/DATA	299.90	299.90
	521300 FREIGHT EXPENSE	.74	.74
	521400 CIO CHARGES	34.33	34.33
	521500 PUBLICATION & PRINT EXP	340.07	340.07
	521900 AWARDS EXPENSE	1.28	1.28
	522100 DUES & SUBSCRIPTION EXP	3.18	3.18
	522600 JOB APPLICANT EXPENSE	1.65	1.65
	523204 SEWER	1.30	1.30
	524600 RENT EXPENSE-BUILDINGS	1.09	1.09
	524700 RENT EXP-OTHER REAL PROP	1.55-	1.55-
	526100 REP & MAINT-REAL PROPERT	.66	.66
	527200 REP & MAINT-MOTOR VEHICL	1.43-	1.43-
	531100 OFFICE SUPPLIES EXPENSE	64.34	64.34

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	.03	.03
	533100 HOUSEHOLD & INSTIT EXP	17.43	17.43
	534600 ED & RECREATIONAL SUP EX	1.47	1.47
	538100 VEHICLE & EQUIP SUP EXP	45.13	45.13
	541700 LEGAL RELATED EXPENSE	.20-	.20-
	547500 MAILING SERVICES	65.81	65.81
	548600 PEST CONTROL	.79	.79
	548700 REFUSE/RECYCLING	.23-	.23-
	548800 FIRE EXTINGUISHERS	.13	.13
	549200 JANITORIAL/SECURITY SRVS	16.16	16.16
	556300 SURETY & NOTARY BONDS	1.80	1.80
	559100 OTHER OPERATING EXP	3.49-	3.49-
	Major Account 520000 Total	1,128.48	1,128.48
	Fund 40000 Expenditures Total	37,051.24	37,051.24
	Subprogram Expenditures	49,780.14	49,780.14
	Program Expenditures	297,324.77	297,324.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,423.61-	1,423.61-
		Major Account 480000 Total	1,423.61-	1,423.61-
		Fund 22531 Revenue Total	1,423.61-	1,423.61-
		Subprogram Revenues	1,423.61-	1,423.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	100.00	100.00
		Major Account 480000 Total	100.00	100.00
		Fund 22531 Revenue Total	100.00	100.00
		Subprogram Revenues	100.00	100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.47-	89.47-
		Major Account 480000 Total	89.47-	89.47-
		Fund 22520 Revenue Total	89.47-	89.47-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,081.00-	2,081.00-
		Major Account 480000 Total	2,081.00-	2,081.00-
		Fund 48100 Revenue Total	2,081.00-	2,081.00-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.70-	101.70-
		Major Account 480000 Total	101.70-	101.70-
		Fund 48121 Revenue Total	101.70-	101.70-
		Subprogram Revenues	2,272.17-	2,272.17-
		Program Revenues	3,595.78-	3,595.78-

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	57.90-	57.90-
		Major Account 470000 Total	57.90-	57.90-
		Fund 22521 Revenue Total	57.90-	57.90-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.82-	120.82-
		Major Account 480000 Total	120.82-	120.82-
		Fund 48101 Revenue Total	120.82-	120.82-
		Subprogram Revenues	178.72-	178.72-
		Program Revenues	178.72-	178.72-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram010

<u>FUND NUMBER AND NAME</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	26,996.90	26,996.90
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	6,074.30
	Major Account 520000 Total	33,071.20	33,071.20
	Fund 10000 Expenditures Total	33,071.20	33,071.20
	Subprogram Expenditures	33,071.20	33,071.20

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	125,997.06	125,997.06
	511300 OVERTIME PAYMENTS	51,125.65	51,125.65
	511500 SHIFT DIFFERENTIAL PYMT	7,742.73	7,742.73
	511800 COMPENSATORY TIME PAID	892.15	892.15
	512100 VACATION LEAVE EXPENSE	6,669.18	6,669.18
	512200 SICK LEAVE EXPENSE	7,533.35	7,533.35
	512300 HOLIDAY LEAVE EXPENSE	15,841.94	15,841.94
	512400 MILITARY LEAVE EXPENSE	458.24	458.24
	515100 RETIREMENT PLANS EXPENSE	15,959.97	15,959.97
	515200 OASDI EXPENSE	16,115.13	16,115.13
	515500 HEALTH INSURANCE EXPENSE	18,887.78	18,887.78
	Major Account 510000 Total	267,223.18	267,223.18
	Fund 10000 Expenditures Total	267,223.18	267,223.18
	Subprogram Expenditures	267,223.18	267,223.18

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	149,188.93	149,188.93
	511300 OVERTIME PAYMENTS	69,981.06	69,981.06
	511500 SHIFT DIFFERENTIAL PYMT	6,635.27	6,635.27
	511800 COMPENSATORY TIME PAID	6,981.61	6,981.61
	512100 VACATION LEAVE EXPENSE	11,299.64	11,299.64
	512200 SICK LEAVE EXPENSE	9,382.93	9,382.93
	512300 HOLIDAY LEAVE EXPENSE	19,552.94	19,552.94
	515100 RETIREMENT PLANS EXPENSE	20,443.95	20,443.95
	515200 OASDI EXPENSE	20,017.33	20,017.33
	515500 HEALTH INSURANCE EXPENSE	31,481.94	31,481.94
	Major Account 510000 Total	344,965.60	344,965.60
	Fund 10000 Expenditures Total	344,965.60	344,965.60
	Subprogram Expenditures	344,965.60	344,965.60

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	175,888.68	175,888.68
		511300 OVERTIME PAYMENTS	76,418.04	76,418.04
		511500 SHIFT DIFFERENTIAL PYMT	15,125.72	15,125.72
		511700 EMPLOYEE BONUSES	1,250.00	1,250.00
		511800 COMPENSATORY TIME PAID	4,635.90	4,635.90
		512100 VACATION LEAVE EXPENSE	13,777.93	13,777.93
		512200 SICK LEAVE EXPENSE	5,483.28	5,483.28
		512300 HOLIDAY LEAVE EXPENSE	22,727.17	22,727.17
		512500 FUNERAL LEAVE EXPENSE	797.04	797.04
		512700 INJURY LEAVE EXPENSE	1,071.20	1,071.20
		515100 RETIREMENT PLANS EXPENSE	22,789.65	22,789.65
		515200 OASDI EXPENSE	23,429.38	23,429.38
		515500 HEALTH INSURANCE EXPENSE	31,770.80	31,770.80
		Major Account 510000 Total	395,164.79	395,164.79
		Fund 10000 Expenditures Total	395,164.79	395,164.79
		Subprogram Expenditures	395,164.79	395,164.79

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	590,157.35	590,157.35
		511200 TEMPORARY SALARIES-WAGE	56,099.50	56,099.50
		511300 OVERTIME PAYMENTS	414,507.55	414,507.55
		511500 SHIFT DIFFERENTIAL PYMT	41,785.98	41,785.98
		511800 COMPENSATORY TIME PAID	3,453.19	3,453.19
		512100 VACATION LEAVE EXPENSE	32,118.32	32,118.32
		512200 SICK LEAVE EXPENSE	25,965.91	25,965.91
		512300 HOLIDAY LEAVE EXPENSE	73,303.73	73,303.73
		512500 FUNERAL LEAVE EXPENSE	1,840.31	1,840.31
		512700 INJURY LEAVE EXPENSE	1,351.02	1,351.02
		515100 RETIREMENT PLANS EXPENSE	83,922.19	83,922.19
		515200 OASDI EXPENSE	91,695.54	91,695.54
		515500 HEALTH INSURANCE EXPENSE	114,834.09	114,834.09
		Major Account 510000 Total	1,531,034.68	1,531,034.68
		Fund 10000 Expenditures Total	1,531,034.68	1,531,034.68
		Subprogram Expenditures	1,531,034.68	1,531,034.68

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	7,192.76	7,192.76
	511300 OVERTIME PAYMENTS	2,984.95	2,984.95
	511500 SHIFT DIFFERENTIAL PYMT	376.70	376.70
	512100 VACATION LEAVE EXPENSE	464.73	464.73
	512200 SICK LEAVE EXPENSE	229.12	229.12
	512300 HOLIDAY LEAVE EXPENSE	935.33	935.33
	515100 RETIREMENT PLANS EXPENSE	912.33	912.33
	515200 OASDI EXPENSE	848.96	848.96
	515500 HEALTH INSURANCE EXPENSE	2,578.56	2,578.56
	Major Account 510000 Total	16,523.44	16,523.44
	Fund 10000 Expenditures Total	16,523.44	16,523.44
	Subprogram Expenditures	16,523.44	16,523.44

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	4,965.31	4,965.31
	511500 SHIFT DIFFERENTIAL PYMT	336.00	336.00
	512100 VACATION LEAVE EXPENSE	1,418.66	1,418.66
	512300 HOLIDAY LEAVE EXPENSE	709.33	709.33
	515100 RETIREMENT PLANS EXPENSE	556.32	556.32
	515200 FICA EXPENSE	527.49	527.49
	515500 HEALTH INSURANCE EXPENSE	1,813.90	1,813.90
	Major Account 510000 Total	10,327.01	10,327.01
	Fund 10000 Expenditures Total	10,327.01	10,327.01
	Subprogram Expenditures	10,327.01	10,327.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,322.38	24,322.38
		511500 SHIFT DIFFERENTIAL PYMT	1,276.50	1,276.50
		512100 VACATION LEAVE EXPENSE	1,489.65	1,489.65
		512200 SICK LEAVE EXPENSE	1,383.52	1,383.52
		512300 HOLIDAY LEAVE EXPENSE	2,784.48	2,784.48
		515100 RETIREMENT PLANS EXPENSE	2,340.46	2,340.46
		515200 OASDI EXPENSE	2,275.55	2,275.55
		515500 HEALTH INSURANCE EXPENSE	2,996.68	2,996.68
		Major Account 510000 Total	38,869.22	38,869.22
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	6,740.50	6,740.50
		545200 MEDICAL ASSESSMENT SERV	779.49	779.49
		Major Account 520000 Total	7,519.99	7,519.99
		Fund 10000 Expenditures Total	46,389.21	46,389.21
48125	MEDICAID/LINCOLN REG CTR			
	Expenditures			
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	885.20	885.20
		Major Account 520000 Total	885.20	885.20
		Fund 48125 Expenditures Total	885.20	885.20
		Subprogram Expenditures	47,274.41	47,274.41

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	38,906.44	38,906.44
		511200 TEMPORARY SALARIES-WAGE	10,936.80	10,936.80
		511300 OVERTIME PAYMENTS	7,022.23	7,022.23
		511500 SHIFT DIFFERENTIAL PYMT	5,983.50	5,983.50
		511800 COMPENSATORY TIME PAID	794.96	794.96
		512100 VACATION LEAVE EXPENSE	5,041.00	5,041.00
		512200 SICK LEAVE EXPENSE	1,669.62	1,669.62
		512300 HOLIDAY LEAVE EXPENSE	5,252.76	5,252.76
		515100 RETIREMENT PLANS EXPENSE	4,842.55	4,842.55
		515200 OASDI EXPENSE	4,699.01	4,699.01
		515500 HEALTH INSURANCE EXPENSE	8,100.48	8,100.48
		Major Account 510000 Total	93,249.35	93,249.35
		Fund 10000 Expenditures Total	93,249.35	93,249.35
22530	SCH DIST REIMBURSEMENT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,548.54	2,548.54
		511300 OVERTIME PAYMENTS	486.87	486.87
		511500 SHIFT DIFFERENTIAL PYMT	465.75	465.75
		512300 HOLIDAY LEAVE EXPENSE	295.04	295.04
		515100 RETIREMENT PLANS EXPENSE	284.26	284.26
		515200 OASDI EXPENSE	290.41	290.41
		Major Account 510000 Total	4,370.87	4,370.87
		Fund 22530 Expenditures Total	4,370.87	4,370.87
		Subprogram Expenditures	97,620.22	97,620.22

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	66,555.44	66,555.44
	511300 OVERTIME PAYMENTS	10,157.76	10,157.76
	511500 SHIFT DIFFERENTIAL PYMT	13,810.95	13,810.95
	512100 VACATION LEAVE EXPENSE	3,182.27	3,182.27
	512200 SICK LEAVE EXPENSE	4,662.04	4,662.04
	512300 HOLIDAY LEAVE EXPENSE	8,151.54	8,151.54
	515100 RETIREMENT PLANS EXPENSE	7,976.09	7,976.09
	515200 OASDI EXPENSE	7,594.64	7,594.64
	515500 HEALTH INSURANCE EXPENSE	20,486.48	20,486.48
	Major Account 510000 Total	142,577.21	142,577.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.14	27.14
	533100 HOUSEHOLD & INSTIT EXP	4,314.75	4,314.75
	533900 FOOD EXPENSE	50,187.61	50,187.61
	535101 MEDICAL SUPPLIES-OTHER	27.30	27.30
	Major Account 520000 Total	54,556.80	54,556.80
	Fund 10000 Expenditures Total	197,134.01	197,134.01
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,948.77	4,948.77
	511300 OVERTIME PAYMENTS	1,032.96	1,032.96
	511500 SHIFT DIFFERENTIAL PYMT	1,071.57	1,071.57
	512100 VACATION LEAVE EXPENSE	94.17	94.17
	512200 SICK LEAVE EXPENSE	214.18	214.18
	512300 HOLIDAY LEAVE EXPENSE	602.47	602.47
	515100 RETIREMENT PLANS EXPENSE	596.29	596.29
	515200 OASDI EXPENSE	557.33	557.33
	515500 HEALTH INSURANCE EXPENSE	2,053.78	2,053.78
	Major Account 510000 Total	11,171.52	11,171.52
	Fund 22525 Expenditures Total	11,171.52	11,171.52
	Subprogram Expenditures	208,305.53	208,305.53

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,782.36	4,782.36
	Major Account 520000 Total	4,782.36	4,782.36
	Fund 10000 Expenditures Total	4,782.36	4,782.36
	Subprogram Expenditures	4,782.36	4,782.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	35,153.42
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	222,243.67
	Major Account 520000 Total	257,397.09	257,397.09
	Fund 10000 Expenditures Total	257,397.09	257,397.09
	Subprogram Expenditures	257,397.09	257,397.09

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	15,744.23	15,744.23
		511300 OVERTIME PAYMENTS	490.83	490.83
		511500 SHIFT DIFFERENTIAL PYMT	2,854.35	2,854.35
		512100 VACATION LEAVE EXPENSE	941.21	941.21
		512200 SICK LEAVE EXPENSE	682.84	682.84
		512300 HOLIDAY LEAVE EXPENSE	1,951.75	1,951.75
		512600 CIVIL LEAVE EXPENSE	62.43	62.43
		515100 RETIREMENT PLANS EXPENSE	1,470.99	1,470.99
		515200 OASDI EXPENSE	1,571.67	1,571.67
		515500 HEALTH INSURANCE EXPENSE	6,321.06	6,321.06
		Major Account 510000 Total	32,091.36	32,091.36
		Fund 10000 Expenditures Total	32,091.36	32,091.36
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	22,597.31	22,597.31
		535101 MEDICAL SUPPLIES-OTHER	48.61	48.61
		Major Account 520000 Total	22,645.92	22,645.92
		Fund 22525 Expenditures Total	22,645.92	22,645.92
		Subprogram Expenditures	54,737.28	54,737.28

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		
	533900 FOOD EXPENSE	27,620.76	27,620.76
	535100 MEDICAL SUPPLIES	6,689.08	6,689.08
	535101 MEDICAL SUPPLIES-OTHER	8,493.98	8,493.98
	Fund 10000 Expenditures Total	42,803.82	42,803.82
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,399.21-	6,399.21-
	Major Account 800000 Total	6,399.21-	6,399.21-
	Fund 10000 Expenditures Total	6,399.21-	6,399.21-
	Subprogram Expenditures	42,803.82	42,803.82

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	771.72	771.72
	Major Account 520000 Total	771.72	771.72
	Fund 10000 Expenditures Total	771.72	771.72
	Subprogram Expenditures	771.72	771.72

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	541,274.38	541,274.38
	511200 TEMPORARY SALARIES-WAGE	85,748.80	85,748.80
	511300 OVERTIME PAYMENTS	155,691.48	155,691.48
	511400 ON CALL PAY	4,412.01	4,412.01
	511500 SHIFT DIFFERENTIAL PYMT	35,823.62	35,823.62
	511800 COMPENSATORY TIME PAID	9,572.67	9,572.67
	512100 VACATION LEAVE EXPENSE	40,348.20	40,348.20
	512200 SICK LEAVE EXPENSE	20,744.96	20,744.96
	512300 HOLIDAY LEAVE EXPENSE	63,458.73	63,458.73
	512700 INJURY LEAVE EXPENSE	99.45	99.45
	515100 RETIREMENT PLANS EXPENSE	63,316.11	63,316.11
	515200 FICA EXPENSE	70,410.83	70,410.83
	515500 HEALTH INSURANCE EXPENSE	101,283.86	101,283.86
	Major Account 510000 Total	1,192,185.10	1,192,185.10
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	447.04	447.04
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	71.58	71.58
	522300 WARDS OF THE STATE EXP	455.66	455.66
	523900 TEAMMATE RECOGNITION	251.67	251.67
	527600 REP & MAINT-HOUSE/INST E	1,964.50	1,964.50
	531100 OFFICE SUPPLIES EXPENSE	5,368.05	5,368.05
	532270 WIRELESS PHONE EQUIP	14.39	14.39
	533100 HOUSEHOLD & INSTIT EXP	98,689.48	98,689.48
	533102 ATTENDS & DISPOSABLE ITME	460.31	460.31
	533900 FOOD EXPENSE	7,541.79	7,541.79
	534600 ED & RECREATIONAL SUP EX	3,694.11	3,694.11
	535100 MEDICAL SUPPLIES	240,289.74	240,289.74
	535101 MEDICAL SUPPLIES-OTHER	6,810.60	6,810.60
	544100 PHYSICIAN SERVICES	1,095.78	1,095.78
	544102 GLASSES DENTURES APP	344.95	344.95
	544200 NURSING SERVICES	471,828.51	471,828.51
	544300 PSYCHOLOGICAL SERVICES	166,780.84	166,780.84
	544600 OPTICAL SERVICES	197.00	197.00
	544700 AUDIOLOGY SERVICES	150.80	150.80
	545000 LABORATORY SERVICES	30.00	30.00
	547100 EDUCATIONAL SERVICES	17,800.00	17,800.00
	547300 INTERPRETER SERVICES	21,777.61	21,777.61

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	278.26	278.26
	554900 OTHER CONTRACTUAL SERVICE	1,621.00	1,621.00
	Major Account 520000 Total	1,047,998.67	1,047,998.67
	Fund 10000 Expenditures Total	2,240,183.77	2,240,183.77
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 22521 Revenue Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	415.00-	415.00-
	Major Account 520000 Total	415.00-	415.00-
	Fund 22521 Expenditures Total	415.00-	415.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.17	3,044.17
	511200 TEMPORARY SALARIES-WAGE	624.46	624.46
	511300 OVERTIME PAYMENTS	328.53	328.53
	511500 SHIFT DIFFERENTIAL PYMT	448.00	448.00
	512100 VACATION LEAVE EXPENSE	77.77	77.77
	512300 HOLIDAY LEAVE EXPENSE	346.88	346.88
	515100 RETIREMENT PLANS EXPENSE	291.30	291.30
	515200 OASDI EXPENSE	351.69	351.69
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	6,079.52	6,079.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,756.00	4,756.00
	533100 HOUSEHOLD & INSTIT EXP	12,914.64	12,914.64
	533102 ATTENDS & DISPOSABLE ITME	192.55-	192.55-
	Major Account 520000 Total	17,478.09	17,478.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	516.36	516.36
	Major Account 570000 Total	516.36	516.36
	Fund 22525 Expenditures Total	24,073.97	24,073.97
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	131.40	131.40
	534600 ED & RECREATIONAL SUP EX	150.90	150.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	282.30	282.30
	Fund 48125 Expenditures Total	282.30	282.30
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	2,264,125.04	2,264,125.04

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	36,995.75	36,995.75
	511300 OVERTIME PAYMENTS	79.33	79.33
	511500 SHIFT DIFFERENTIAL PYMT	1,470.00	1,470.00
	512100 VACATION LEAVE EXPENSE	11,711.55	11,711.55
	512200 SICK LEAVE EXPENSE	1,490.98	1,490.98
	512300 HOLIDAY LEAVE EXPENSE	5,577.59	5,577.59
	515100 RETIREMENT PLANS EXPENSE	4,292.51	4,292.51
	515200 OASDI EXPENSE	4,151.37	4,151.37
	515500 HEALTH INSURANCE EXPENSE	5,152.01	5,152.01
	Major Account 510000 Total	70,921.09	70,921.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	121.00	121.00
	531100 OFFICE SUPPLIES EXPENSE	31.71	31.71
	535101 MEDICAL SUPPLIES-OTHER	90.96	90.96
	548700 REFUSE/RECYCLING	60.00	60.00
	Major Account 520000 Total	303.67	303.67
	Fund 10000 Expenditures Total	71,224.76	71,224.76
	Subprogram Expenditures	71,224.76	71,224.76

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	78,533.41	78,533.41
	511500 SHIFT DIFFERENTIAL PYMT	1,056.00	1,056.00
	512100 VACATION LEAVE EXPENSE	11,550.59	11,550.59
	512200 SICK LEAVE EXPENSE	555.68	555.68
	512300 HOLIDAY LEAVE EXPENSE	10,071.08	10,071.08
	515100 RETIREMENT PLANS EXPENSE	7,620.30	7,620.30
	515200 OASDI EXPENSE	2,976.11	2,976.11
	515500 HEALTH INSURANCE EXPENSE	6,082.92	6,082.92
	Major Account 510000 Total	118,446.09	118,446.09
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	68,731.98	68,731.98
	Major Account 520000 Total	68,731.98	68,731.98
	Fund 10000 Expenditures Total	187,178.07	187,178.07
	Subprogram Expenditures	187,178.07	187,178.07

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	74,108.01	74,108.01
	511500 SHIFT DIFFERENTIAL PYMT	393.00	393.00
	512100 VACATION LEAVE EXPENSE	11,255.37	11,255.37
	512200 SICK LEAVE EXPENSE	101.86	101.86
	512300 HOLIDAY LEAVE EXPENSE	9,496.13	9,496.13
	515100 RETIREMENT PLANS EXPENSE	7,140.12	7,140.12
	515200 OASDI EXPENSE	6,998.17	6,998.17
	515500 HEALTH INSURANCE EXPENSE	9,794.44	9,794.44
	Major Account 510000 Total	119,287.10	119,287.10
	Fund 10000 Expenditures Total	119,287.10	119,287.10
	Subprogram Expenditures	119,287.10	119,287.10

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	45,231.39	45,231.39
	511300 OVERTIME PAYMENTS	1,473.50	1,473.50
	511500 SHIFT DIFFERENTIAL PYMT	4,120.25	4,120.25
	512100 VACATION LEAVE EXPENSE	7,352.99	7,352.99
	512200 SICK LEAVE EXPENSE	2,583.71	2,583.71
	512300 HOLIDAY LEAVE EXPENSE	5,977.30	5,977.30
	512500 FUNERAL LEAVE EXPENSE	206.00	206.00
	515100 RETIREMENT PLANS EXPENSE	5,012.89	5,012.89
	515200 OASDI EXPENSE	4,811.23	4,811.23
	515500 HEALTH INSURANCE EXPENSE	11,306.85	11,306.85
	Major Account 510000 Total	88,076.11	88,076.11
	Fund 10000 Expenditures Total	88,076.11	88,076.11
	Subprogram Expenditures	88,076.11	88,076.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram074

<u>FUND NUMBER AND NAME</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	385.00	385.00
	534600 ED & RECREATIONAL SUP EX	97.50	97.50
	555510 SAAS SUBSCRIPTION FEES	732.25	732.25
	Major Account 520000 Total	1,214.75	1,214.75
	Fund 10000 Expenditures Total	1,214.75	1,214.75
	Subprogram Expenditures	1,214.75	1,214.75

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	138,310.77	138,310.77
	511300 OVERTIME PAYMENTS	7,060.38	7,060.38
	511500 SHIFT DIFFERENTIAL PYMT	14,864.17	14,864.17
	512100 VACATION LEAVE EXPENSE	13,969.06	13,969.06
	512200 SICK LEAVE EXPENSE	5,824.03	5,824.03
	512300 HOLIDAY LEAVE EXPENSE	17,597.66	17,597.66
	512400 MILITARY LEAVE EXPENSE	187.27	187.27
	515100 RETIREMENT PLANS EXPENSE	14,812.41	14,812.41
	515200 FICA EXPENSE	12,983.85	12,983.85
	515500 HEALTH INSURANCE EXPENSE	42,301.48	42,301.48
	Major Account 510000 Total	267,911.08	267,911.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.48	414.48
	521291 COM EXPENSE - VIDEO	575.74	575.74
	521480 CIO - CONTRACT	2,707.76	2,707.76
	521500 PUBLICATION & PRINT EXP	2,583.19	2,583.19
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP	357.50	357.50
	522601 PRE-EMPLOYMENT PHYSICALS	3,483.36	3,483.36
	525500 RENT EXP-OTHER PERS PRO	209.00	209.00
	527600 REP & MAINT-HOUSE/INST E	36,523.20	36,523.20
	531100 OFFICE SUPPLIES EXPENSE	16,023.86	16,023.86
	533100 HOUSEHOLD & INSTIT EXP	37.16	37.16
	533900 FOOD EXPENSE	4,697.33	4,697.33
	534700 ENG TECH & COMM SUP EXP	8,516.40	8,516.40
	547906 VERIFICATIONS	193.50	193.50
	548700 REFUSE/RECYCLING	169.60	169.60
	549100 LAUNDRY SERVICES	185.50	185.50
	549200 JANITORIAL SERVICES	6,843.00	6,843.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	51,530.76	51,530.76
	Fund 10000 Expenditures Total	319,441.84	319,441.84
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	7.50-
	471120 MTNCE-INSURANCE	2,822.40-	2,822.40-
	471142 CO PATIENTS-STATE INSTITUTE	73,982.62-	73,982.62-
	471147 MAINTENACE OF RESIDENTS	50,403.98-	50,403.98-

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		
	471148 JUVENILE PROBATION	920,253.00-	920,253.00-
	Major Account 470000 Total	1,047,469.50-	1,047,469.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,224.09-	3,224.09-
	Major Account 480000 Total	3,224.09-	3,224.09-
	Fund 22525 Revenue Total	1,050,693.59-	1,050,693.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.27	3,519.27
	511500 SHIFT DIFFERENTIAL PYMT	381.00	381.00
	512100 VACATION LEAVE EXPENSE	482.75	482.75
	512300 HOLIDAY LEAVE EXPENSE	444.67	444.67
	515100 RETIREMENT PLANS EXPENSE	361.50	361.50
	515200 OASDI EXPENSE	341.45	341.45
	515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
	Major Account 510000 Total	6,692.42	6,692.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	841.50	841.50
	531100 OFFICE SUPPLIES EXPENSE	1,885.72	1,885.72
	533100 HOUSEHOLD & INSTIT EXP	134.71	134.71
	Major Account 520000 Total	2,861.93	2,861.93
	Fund 22525 Expenditures Total	9,554.35	9,554.35
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,963.62-	2,963.62-
	Major Account 470000 Total	2,963.62-	2,963.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.35-	1,691.35-
	Major Account 480000 Total	1,691.35-	1,691.35-
	Fund 48106 Revenue Total	4,654.97-	4,654.97-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	136,246.12-	136,246.12-
	Major Account 460000 Total	136,246.12-	136,246.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,835.10-	12,835.10-
	Major Account 480000 Total	12,835.10-	12,835.10-
	Fund 48125 Revenue Total	149,081.22-	149,081.22-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,080.68	29,080.68
	511300 OVERTIME PAYMENTS	5,056.94	5,056.94
	511500 SHIFT DIFFERENTIAL PYMT	1,102.07	1,102.07
	512100 VACATION LEAVE EXPENSE	2,498.53	2,498.53
	512200 SICK LEAVE EXPENSE	256.60	256.60
	512300 HOLIDAY LEAVE EXPENSE	3,544.16	3,544.16
	515100 RETIREMENT PLANS EXPENSE	3,110.44	3,110.44
	515200 OASDI EXPENSE	2,955.24	2,955.24
	515500 HEALTH INSURANCE EXPENSE	7,950.06	7,950.06
	Major Account 510000 Total	55,554.72	55,554.72
	Fund 48125 Expenditures Total	55,554.72	55,554.72
	Subprogram Revenues	1,204,429.78	1,204,429.78
	Subprogram Expenditures	384,550.91	384,550.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

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	.12	.12
	515500 HEALTH INSURANCE EXPENSE	.05-	.05-
	Major Account 510000 Total	.07	.07
	Fund 10000 Expenditures Total	.07	.07
	Subprogram Expenditures	.07	.07
	Program Revenues	1,204,529.78-	1,204,529.78-
	Program Expenditures	6,427,659.14	6,427,659.14

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	42.99-	42.99-
	Major Account 470000 Total	42.99-	42.99-
	Fund 22552 Revenue Total	42.99-	42.99-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,110.15-	4,110.15-
	Major Account 460000 Total	4,110.15-	4,110.15-
	Fund 42520 Revenue Total	4,110.15-	4,110.15-
	Subprogram Revenues	4,153.14-	4,153.14-

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	465,707.09	465,707.09
	511200 TEMPORARY SALARIES-WAGE	866.89	866.89
	511300 OVERTIME PAYMENTS	71,995.64	71,995.64
	511400 ON CALL PAY	3,614.08	3,614.08
	511500 SHIFT DIFFERENTIAL PYMT	21,384.62	21,384.62
	511800 COMPENSATORY TIME PAID	7,187.11	7,187.11
	512100 VACATION LEAVE EXPENSE	30,878.14	30,878.14
	512200 SICK LEAVE EXPENSE	17,196.09	17,196.09
	512300 HOLIDAY LEAVE EXPENSE	50,490.38	50,490.38
	512400 MILITARY LEAVE EXPENSE	4,527.00	4,527.00
	512700 INJURY LEAVE EXPENSE	232.23-	232.23-
	515100 RETIREMENT PLANS EXPENSE	52,174.66	52,174.66
	515200 FICA EXPENSE	48,785.60	48,785.60
	515500 HEALTH INSURANCE EXPENSE	96,549.71	96,549.71
	Major Account 510000 Total	871,124.78	871,124.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	247.31
	521400 CIO CHARGES	4,390.81	4,390.81
	521500 PUBLICATION & PRINT EXP	23.72	23.72
	522300 WARDS OF THE STATE EXP	1,716.10	1,716.10
	522601 PRE-EMPLOYMENT PHYSICALS	793.62	793.62
	524600 RENT EXPENSE-BUILDINGS	34,985.83	34,985.83
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	55,279.83
	531100 OFFICE SUPPLIES EXPENSE	2,644.45	2,644.45
	532100 NON-CAPITALIZED EQUIP PU	4,821.70	4,821.70
	532270 WIRELESS PHONE EQUIP	21.97	21.97
	532290 RADIO EQUIP	1,155.80	1,155.80
	533100 HOUSEHOLD & INSTIT EXP	9,476.25	9,476.25
	533900 FOOD EXPENSE-INSTITUTIONS	21,329.84	21,329.84
	534600 ED & RECREATIONAL SUP EX	3,716.16	3,716.16
	535100 MEDICAL SUPPLIES	1,124.57	1,124.57
	538100 VEHICLE & EQUIP SUP EXP	1,917.86	1,917.86
	544100 PHYSICIAN SERVICES	5,077.00	5,077.00
	544400 HOSPITAL SERVICES	2,397.50	2,397.50
	544500 PHARMACY SERVICES	8,938.59	8,938.59
	544600 OPTICAL SERVICES	159.00	159.00
	544900 DENTAL SERVICES	7,938.74	7,938.74
	545000 LABORATORY SERVICES	1,118.96	1,118.96

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		
	547100 EDUCATIONAL SERVICES	345.00	345.00
	547906 VERIFICATIONS	64.00	64.00
	552102 MEMBERS WAGES	510.00	510.00
	554100 DATA SERVICES	151.39	151.39
	554110 VOICE SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	6,606.80	6,606.80
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	105,403.25
	555510 SAAS SUBSCRIPTION FEES	732.25	732.25
	Major Account 520000 Total	283,588.30	283,588.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	775.99-	775.99-
	Major Account 580000 Total	775.99-	775.99-
	Fund 10000 Expenditures Total	1,153,937.09	1,153,937.09
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.05-	121.05-
	Major Account 480000 Total	121.05-	121.05-
	Fund 22552 Revenue Total	121.05-	121.05-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	410,000.00-	410,000.00-
	Major Account 490000 Total	410,000.00-	410,000.00-
	Fund 22640 Revenue Total	410,000.00-	410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,334.55	33,334.55
	511200 TEMPORARY SALARIES-WAGE	2,039.28	2,039.28
	511300 OVERTIME PAYMENTS	1,130.32	1,130.32
	511400 ON CALL PAY	390.08	390.08
	511500 SHIFT DIFFERENTIAL PYMT	2,281.50	2,281.50
	512100 VACATION LEAVE EXPENSE	1,233.55	1,233.55
	512200 SICK LEAVE EXPENSE	656.78	656.78
	512300 HOLIDAY LEAVE EXPENSE	3,799.81	3,799.81
	515100 RETIREMENT PLANS EXPENSE	3,224.06	3,224.06
	515200 FICA EXPENSE	3,290.72	3,290.72
	515500 HEALTH INSURANCE EXPENSE	5,333.80	5,333.80
	Major Account 510000 Total	56,714.45	56,714.45
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,487.20	14,487.20

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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	14,487.20	14,487.20
	Fund 22640 Expenditures Total	71,201.65	71,201.65
	Subprogram Revenues	410,121.05	410,121.05
	Subprogram Expenditures	1,225,138.74	1,225,138.74

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		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	Major Account 510000 Total	.02	.02
	Fund 10000 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02
	Program Revenues	414,274.19-	414,274.19-
	Program Expenditures	1,225,138.76	1,225,138.76

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	150,728.19	150,728.19
		511200 TEMPORARY SALARIES-WAGE	1,216.19	1,216.19
		511500 SHIFT DIFFERENTIAL PYMT	1,108.50	1,108.50
		512100 VACATION LEAVE EXPENSE	1,486.67	1,486.67
		512200 SICK LEAVE EXPENSE	812.30	812.30
		512300 HOLIDAY LEAVE EXPENSE	1,218.00	1,218.00
		515100 RETIREMENT PLANS EXPENSE	15,248.08	15,248.08
		515200 FICA EXPENSE	11,400.60	11,400.60
		515500 HEALTH INSURANCE EXPENSE	20,281.34	20,281.34
		Major Account 510000 Total	203,499.87	203,499.87
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	150.00	150.00
		533100 HOUSEHOLD & INSTIT EXP	1.73-	1.73-
		534600 ED & RECREATIONAL SUP EX	14.00-	14.00-
		555510 SAAS SUBSCRIPTION FEES	1,249.25	1,249.25
		Major Account 520000 Total	1,383.52	1,383.52
		Fund 10000 Expenditures Total	204,883.39	204,883.39
		Subprogram Expenditures	204,883.39	204,883.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208,177.40	208,177.40
		511200 TEMPORARY SALARIES-WAGE	2,874.74	2,874.74
		511300 OVERTIME PAYMENTS	62,339.99	62,339.99
		511500 SHIFT DIFFERENTIAL PYMT	8,899.89	8,899.89
		511800 COMPENSATORY TIME PAID	6,921.55	6,921.55
		512100 VACATION LEAVE EXPENSE	11,559.70	11,559.70
		512200 SICK LEAVE EXPENSE	3,565.21	3,565.21
		512300 HOLIDAY LEAVE EXPENSE	25,408.70	25,408.70
		512400 MILITARY LEAVE EXPENSE	2,649.47	2,649.47
		512500 FUNERAL LEAVE EXPENSE	1,419.05	1,419.05
		515100 RETIREMENT PLANS EXPENSE	24,203.08	24,203.08
		515200 FICA EXPENSE	24,397.92	24,397.92
		515500 HEALTH INSURANCE EXPENSE	44,180.07	44,180.07
		Major Account 510000 Total	426,596.77	426,596.77
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	13.99	13.99
		533100 HOUSEHOLD & INSTIT EXP	4.08-	4.08-
		533101 INMATE CLOTHING	114.99	114.99
		533900 FOOD EXPENSE-INSTITUTIONS	196.93	196.93
		552102 MEMBERS WAGES	951.25	951.25
		Major Account 520000 Total	1,273.08	1,273.08
		Fund 10000 Expenditures Total	427,869.85	427,869.85
		Subprogram Expenditures	427,869.85	427,869.85

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		
	531100 OFFICE SUPPLIES EXPENSE	52.12	52.12
	533100 HOUSEHOLD & INSTIT EXP	4.08	4.08
	533900 FOOD EXPENSE-INSTITUTIONS	6.03	6.03
	535100 MEDICAL SUPPLIES	736.77	736.77
	544100 PHYSICIAN SERVICES	3,063.59	3,063.59
	544300 PSYCHOLOGICAL SERVICES	3,720.00	3,720.00
	544500 PHARMACY SERVICES	10,270.61	10,270.61
	544600 OPTICAL SERVICES	1,967.22	1,967.22
	544900 DENTAL SERVICES	1,315.00	1,315.00
	545000 LABORATORY SERVICES	2,712.68	2,712.68
	Major Account 520000 Total	23,848.10	23,848.10
	Fund 10000 Expenditures Total	23,848.10	23,848.10
	Subprogram Expenditures	23,848.10	23,848.10

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	13,147.41	13,147.41
		511300 OVERTIME PAYMENTS	1,228.39	1,228.39
		511500 SHIFT DIFFERENTIAL PYMT	1,582.50	1,582.50
		512100 VACATION LEAVE EXPENSE	1,667.85	1,667.85
		512200 SICK LEAVE EXPENSE	553.32	553.32
		512300 HOLIDAY LEAVE EXPENSE	1,707.62	1,707.62
		515100 RETIREMENT PLANS EXPENSE	1,489.16	1,489.16
		515200 FICA EXPENSE	1,381.70	1,381.70
		515500 HEALTH INSURANCE EXPENSE	5,438.02	5,438.02
		Major Account 510000 Total	28,195.97	28,195.97
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.64	.64
		533900 FOOD EXPENSE-INSTITUTIONS	9.06	9.06
		534800 CONST & MAINT SUP EXP	32.81-	32.81-
		Major Account 520000 Total	23.11-	23.11-
		Fund 10000 Expenditures Total	28,172.86	28,172.86
		Subprogram Expenditures	28,172.86	28,172.86

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	10,406.31	10,406.31
	511300 OVERTIME PAYMENTS	2,262.39	2,262.39
	511500 SHIFT DIFFERENTIAL PYMT	2,174.40	2,174.40
	512100 VACATION LEAVE EXPENSE	987.00	987.00
	512200 SICK LEAVE EXPENSE	218.30	218.30
	512300 HOLIDAY LEAVE EXPENSE	1,507.57	1,507.57
	515100 RETIREMENT PLANS EXPENSE	1,314.59	1,314.59
	515200 FICA EXPENSE	1,267.70	1,267.70
	515500 HEALTH INSURANCE EXPENSE	2,205.06	2,205.06
	Major Account 510000 Total	22,343.32	22,343.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,184.93	2,184.93
	533900 FOOD EXPENSE-INSTITUTIONS	49,333.75	49,333.75
	Major Account 520000 Total	51,518.68	51,518.68
	Fund 10000 Expenditures Total	73,862.00	73,862.00
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.53-	117.53-
	474100 GENERAL BUSINESS FEES	.74-	.74-
	Major Account 470000 Total	118.27-	118.27-
	Fund 22553 Revenue Total	118.27-	118.27-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,083.33-	13,083.33-
	Major Account 460000 Total	13,083.33-	13,083.33-
	Fund 42520 Revenue Total	13,083.33-	13,083.33-
	Subprogram Revenues	13,201.60-	13,201.60-
	Subprogram Expenditures	73,862.00	73,862.00

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	2,153.61	2,153.61
	511500 SHIFT DIFFERENTIAL PYMT	335.25	335.25
	512100 VACATION LEAVE EXPENSE	308.14	308.14
	512200 SICK LEAVE EXPENSE	307.72	307.72
	512300 HOLIDAY LEAVE EXPENSE	307.72	307.72
	515100 RETIREMENT PLANS EXPENSE	255.53	255.53
	515200 FICA EXPENSE	244.52	244.52
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	4,596.99	4,596.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	745.00	745.00
	Major Account 520000 Total	745.00	745.00
	Fund 10000 Expenditures Total	5,341.99	5,341.99
	Subprogram Expenditures	5,341.99	5,341.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

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	14,837.50	14,837.50
	534800 CONST & MAINT SUP EXP	329.28	329.28
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	85,620.58
	Major Account 520000 Total	100,787.36	100,787.36
	Fund 10000 Expenditures Total	100,787.36	100,787.36
	Subprogram Expenditures	100,787.36	100,787.36

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	4,902.73	4,902.73
		511300 OVERTIME PAYMENTS	19.64	19.64
		511500 SHIFT DIFFERENTIAL PYMT	723.00	723.00
		512100 VACATION LEAVE EXPENSE	936.53	936.53
		512200 SICK LEAVE EXPENSE	170.59	170.59
		512300 HOLIDAY LEAVE EXPENSE	667.76	667.76
		515100 RETIREMENT PLANS EXPENSE	555.61	555.61
		515200 FICA EXPENSE	461.08	461.08
		515500 HEALTH INSURANCE EXPENSE	3,825.74	3,825.74
		Major Account 510000 Total	12,262.68	12,262.68
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	144.21	144.21
		Major Account 520000 Total	144.21	144.21
		Fund 10000 Expenditures Total	12,406.89	12,406.89
		Subprogram Expenditures	12,406.89	12,406.89

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	2,223.68	2,223.68
		511500 SHIFT DIFFERENTIAL PYMT	318.00	318.00
		512100 VACATION LEAVE EXPENSE	50.47	50.47
		512200 SICK LEAVE EXPENSE	139.99	139.99
		512300 HOLIDAY LEAVE EXPENSE	268.24	268.24
		515100 RETIREMENT PLANS EXPENSE	224.67	224.67
		515200 FICA EXPENSE	217.60	217.60
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	4,009.37	4,009.37
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4,042.75	4,042.75
		533100 HOUSEHOLD & INSTIT EXP	1,493.30	1,493.30
		533101 INMATE CLOTHING	2,001.17	2,001.17
		Major Account 520000 Total	7,537.22	7,537.22
		Fund 10000 Expenditures Total	11,546.59	11,546.59
		Subprogram Expenditures	11,546.59	11,546.59

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	69,136.98	69,136.98
	511300 OVERTIME PAYMENTS	22,449.55	22,449.55
	511500 SHIFT DIFFERENTIAL PYMT	2,139.86	2,139.86
	511800 COMPENSATORY TIME PAID	42.84	42.84
	512100 VACATION LEAVE EXPENSE	5,517.90	5,517.90
	512200 SICK LEAVE EXPENSE	988.68	988.68
	512300 HOLIDAY LEAVE EXPENSE	8,718.01	8,718.01
	512400 MILITARY LEAVE EXPENSE	2,159.10	2,159.10
	515100 RETIREMENT PLANS EXPENSE	8,323.09	8,323.09
	515200 FICA EXPENSE	8,060.49	8,060.49
	515500 HEALTH INSURANCE EXPENSE	15,846.87	15,846.87
	Major Account 510000 Total	143,383.37	143,383.37
	520000 Operating Expenses		
	532290 RADIO EQUIP	5,432.50	5,432.50
	533900 FOOD EXPENSE-INSTITUTIONS	5.47	5.47
	Major Account 520000 Total	5,437.97	5,437.97
	Fund 10000 Expenditures Total	148,821.34	148,821.34
	Subprogram Expenditures	148,821.34	148,821.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,788.56	13,788.56
	511300 OVERTIME PAYMENTS	482.04	482.04
	511400 ON CALL PAY	2,394.18	2,394.18
	511500 SHIFT DIFFERENTIAL PYMT	1,074.32	1,074.32
	512100 VACATION LEAVE EXPENSE	2,397.11	2,397.11
	512200 SICK LEAVE EXPENSE	2,978.25	2,978.25
	512300 HOLIDAY LEAVE EXPENSE	2,129.32	2,129.32
	515100 RETIREMENT PLANS EXPENSE	1,890.25	1,890.25
	515200 FICA EXPENSE	1,826.94	1,826.94
	515500 HEALTH INSURANCE EXPENSE	3,263.06	3,263.06
	Major Account 510000 Total	32,224.03	32,224.03
	Fund 10000 Expenditures Total	32,224.03	32,224.03
	Subprogram Expenditures	32,224.03	32,224.03

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	38,688.62	38,688.62
	511300 OVERTIME PAYMENTS	2,752.19	2,752.19
	511500 SHIFT DIFFERENTIAL PYMT	2,204.25	2,204.25
	511800 COMPENSATORY TIME PAID	140.13	140.13
	512100 VACATION LEAVE EXPENSE	4,664.81	4,664.81
	512200 SICK LEAVE EXPENSE	784.89	784.89
	512300 HOLIDAY LEAVE EXPENSE	4,919.82	4,919.82
	515100 RETIREMENT PLANS EXPENSE	4,055.12	4,055.12
	515200 FICA EXPENSE	3,841.48	3,841.48
	515500 HEALTH INSURANCE EXPENSE	10,993.05	10,993.05
	Major Account 510000 Total	73,044.36	73,044.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522300 WARDS OF THE STATE EXP	35.31	35.31
	533900 FOOD EXPENSE-INSTITUTIONS	401.60	401.60
	534600 ED & RECREATIONAL SUP EX	778.33	778.33
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	3,049.24	3,049.24
	Fund 10000 Expenditures Total	76,093.60	76,093.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	590,000.00-	590,000.00-
	Major Account 490000 Total	590,000.00-	590,000.00-
	Fund 22640 Revenue Total	590,000.00-	590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,479.93	15,479.93
	511300 OVERTIME PAYMENTS	184.92	184.92
	511400 ON CALL PAY	369.13	369.13
	511500 SHIFT DIFFERENTIAL PYMT	1,288.50	1,288.50
	511800 COMPENSATORY TIME PAID	20.19	20.19
	512100 VACATION LEAVE EXPENSE	1,793.29	1,793.29
	512200 SICK LEAVE EXPENSE	461.35	461.35
	512300 HOLIDAY LEAVE EXPENSE	1,972.76	1,972.76
	515100 RETIREMENT PLANS EXPENSE	1,615.17	1,615.17
	515200 FICA EXPENSE	1,578.16	1,578.16
	515500 HEALTH INSURANCE EXPENSE	2,684.82	2,684.82
	Major Account 510000 Total	27,448.22	27,448.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	27,448.22	27,448.22
	Subprogram Revenues	590,000.00-	590,000.00-
	Subprogram Expenditures	103,541.82	103,541.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,047.02	33,047.02	
511300 OVERTIME PAYMENTS	684.39	684.39	
511500 SHIFT DIFFERENTIAL PYMT	4,201.50	4,201.50	
512100 VACATION LEAVE EXPENSE	4,858.65	4,858.65	
512200 SICK LEAVE EXPENSE	672.78	672.78	
512300 HOLIDAY LEAVE EXPENSE	3,981.03	3,981.03	
515100 RETIREMENT PLANS EXPENSE	3,552.75	3,552.75	
515200 FICA EXPENSE	3,398.54	3,398.54	
515500 HEALTH INSURANCE EXPENSE	9,544.93	9,544.93	
Major Account 510000 Total	63,941.59	63,941.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	720.37	720.37	
521400 CIO CHARGES	7,202.57	7,202.57	
521500 PUBLICATION & PRINT EXP	1,155.58	1,155.58	
522300 WARDS OF THE STATE EXP	2,380.46	2,380.46	
522601 PRE-EMPLOYMENT PHYSICALS	985.98	985.98	
523900 TEAMMATE RECOGNITION	747.64	747.64	
527200 REP & MAINT-MOTOR VEHICL	283.32	283.32	
531100 OFFICE SUPPLIES EXPENSE	33.93	33.93	
531200 IT SUPPLIES	36.64	36.64	
532100 NON-CAPITALIZED EQUIP PU	625.99	625.99	
538100 VEHICLE & EQUIP SUP EXP	2,420.91	2,420.91	
541500 LEGAL SERVICES EXPENSE	60.00	60.00	
547906 VERIFICATIONS	60.00	60.00	
548700 REFUSE/RECYCLING	32.40	32.40	
554110 VOICE SERVICES	504.59	504.59	
554900 OTHER CONTRACTUAL SERVICES	2,769.52	2,769.52	
Major Account 520000 Total	20,019.90	20,019.90	
Fund 10000 Expenditures Total	83,961.49	83,961.49	
22553 HHS CASH/KEARNEY YRTC			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	398.12-	398.12-	
Major Account 480000 Total	398.12-	398.12-	
Fund 22553 Revenue Total	398.12-	398.12-	
42520 HHS OJS FEDERAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,605.19-	1,605.19-	
Major Account 480000 Total	1,605.19-	1,605.19-	

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		
	Fund 42520 Revenue Total	1,605.19-	1,605.19-
	Subprogram Revenues	2,003.31-	2,003.31-
	Subprogram Expenditures	83,961.49	83,961.49
	Program Revenues	605,204.91-	605,204.91-
	Program Expenditures	1,257,267.71	1,257,267.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,844.02	68,844.02
	511200 TEMPORARY SALARIES-WAGE	3,033.11	3,033.11
	511300 OVERTIME PAYMENTS	29,559.96	29,559.96
	511400 ON CALL PAY	204.84	204.84
	511500 SHIFT DIFFERENTIAL PYMT	3,084.32	3,084.32
	511800 COMPENSATORY TIME PAID	799.21	799.21
	512100 VACATION LEAVE EXPENSE	4,422.70	4,422.70
	512200 SICK LEAVE EXPENSE	2,188.01	2,188.01
	512300 HOLIDAY LEAVE EXPENSE	8,833.44	8,833.44
	512500 FUNERAL LEAVE EXPENSE	207.40	207.40
	515100 RETIREMENT PLANS EXPENSE	8,715.88	8,715.88
	515200 OASDI EXPENSE	8,719.00	8,719.00
	515500 HEALTH INSURANCE EXPENSE	21,214.75	21,214.75
	Major Account 510000 Total	159,826.64	159,826.64
	Fund 10000 Expenditures Total	159,826.64	159,826.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,504.46	67,504.46
	511200 TEMPORARY SALARIES-WAGE	3,420.30	3,420.30
	511300 OVERTIME PAYMENTS	26,062.07	26,062.07
	511400 ON CALL PAY	230.85	230.85
	511500 SHIFT DIFFERENTIAL PYMT	2,816.48	2,816.48
	511800 COMPENSATORY TIME PAID	901.24	901.24
	512100 VACATION LEAVE EXPENSE	5,145.86	5,145.86
	512200 SICK LEAVE EXPENSE	2,903.20	2,903.20
	512300 HOLIDAY LEAVE EXPENSE	8,954.89	8,954.89
	512500 FUNERAL LEAVE EXPENSE	233.88	233.88
	515100 RETIREMENT PLANS EXPENSE	8,444.16	8,444.16
	515200 FICA EXPENSE	8,479.73	8,479.73
	515500 HEALTH INSURANCE EXPENSE	21,776.87	21,776.87
	Major Account 510000 Total	156,873.99	156,873.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522300 WARDS OF THE STATE EXP	10.00	10.00
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	61.68	61.68
	533100 HOUSEHOLD & INSTIT EXP	848.93	848.93
	533102 ATTENDS & DISPOSABLE ITEMS	38.69	38.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,997.08	1,997.08
	534800 CONST & MAINT SUP EXP	37.93	37.93
	535100 MEDICAL SUPPLIES	53.21	53.21
	535101 MEDICAL SUPPLIES-OTHER	339.05	339.05
	Major Account 520000 Total	3,526.57	3,526.57
	Fund 48122 Expenditures Total	160,400.56	160,400.56
	Subprogram Expenditures	320,227.20	320,227.20

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	105,494.77	105,494.77
	511200 TEMPORARY SALARIES-WAGE	1,930.81	1,930.81
	511300 OVERTIME PAYMENTS	50,179.99	50,179.99
	511400 ON CALL PAY	1,051.77	1,051.77
	511500 SHIFT DIFFERENTIAL PYMT	17,321.26	17,321.26
	511800 COMPENSATORY TIME PAID	538.31	538.31
	512100 VACATION LEAVE EXPENSE	13,041.85	13,041.85
	512200 SICK LEAVE EXPENSE	5,540.18	5,540.18
	512300 HOLIDAY LEAVE EXPENSE	13,688.04	13,688.04
	515100 RETIREMENT PLANS EXPENSE	15,381.38	15,381.38
	515200 FICA EXPENSE	14,992.70	14,992.70
	515500 HEALTH INSURANCE EXPENSE	37,159.38	37,159.38
	Major Account 510000 Total	276,320.44	276,320.44
	Fund 10000 Expenditures Total	276,320.44	276,320.44
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,927.01	99,927.01
	511200 TEMPORARY SALARIES-WAGE	2,177.61	2,177.61
	511300 OVERTIME PAYMENTS	44,389.30	44,389.30
	511400 ON CALL PAY	610.86	610.86
	511500 SHIFT DIFFERENTIAL PYMT	16,098.50	16,098.50
	511800 COMPENSATORY TIME PAID	607.05	607.05
	512100 VACATION LEAVE EXPENSE	12,852.70	12,852.70
	512200 SICK LEAVE EXPENSE	6,246.44	6,246.44
	512300 HOLIDAY LEAVE EXPENSE	13,749.96	13,749.96
	515100 RETIREMENT PLANS EXPENSE	14,440.28	14,440.28
	515200 FICA EXPENSE	14,045.53	14,045.53
	515500 HEALTH INSURANCE EXPENSE	37,795.91	37,795.91
	Major Account 510000 Total	262,941.15	262,941.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	522300 WARDS OF THE STATE EXP	259.37	259.37
	527600 REP & MAINT-HOUSE/INST E	637.50	637.50
	531100 OFFICE SUPPLIES EXPENSE	160.92	160.92
	533100 HOUSEHOLD & INSTIT EXP	10,152.90	10,152.90
	533102 ATTENDS & DISPOSABLE	9,571.11	9,571.11
	533900 FOOD EXPENSE	24,326.53	24,326.53
	534600 ED & RECREATIONAL SUP EX	15.29	15.29

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		
	534800 CONST & MAINT SUP EXP	581.59	581.59
	534900 MISCELLANEOUS SUP EXP	515.70	515.70
	535100 MEDICAL SUPPLIES	11,178.11	11,178.11
	535101 MEDICAL SUPPLIES-OTHER	9,688.79	9,688.79
	544200 NURSING SERVICES	272,909.20	272,909.20
	546900 OTHER MEDICAL SERVICES	166.00	166.00
	547906 VERIFICATIONS	628.25	628.25
	Major Account 520000 Total	340,935.26	340,935.26
	Fund 48122 Expenditures Total	603,876.41	603,876.41
	Subprogram Expenditures	880,196.85	880,196.85

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	14,104.98	14,104.98
	511200 TEMPORARY SALARIES-WAGE	4,577.80	4,577.80
	511300 OVERTIME PAYMENTS	65.90	65.90
	511500 SHIFT DIFFERENTIAL PYMT	1,756.05	1,756.05
	512100 VACATION LEAVE EXPENSE	1,414.11	1,414.11
	512200 SICK LEAVE EXPENSE	2,035.90	2,035.90
	512300 HOLIDAY LEAVE EXPENSE	1,921.27	1,921.27
	515100 RETIREMENT PLANS EXPENSE	1,594.80	1,594.80
	515200 OASDI EXPENSE	1,446.38	1,446.38
	515500 HEALTH INSURANCE EXPENSE	5,680.29	5,680.29
	Major Account 510000 Total	34,597.48	34,597.48
	Fund 10000 Expenditures Total	34,597.48	34,597.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,439.88	44,439.88
	511300 OVERTIME PAYMENTS	4,016.82	4,016.82
	511500 SHIFT DIFFERENTIAL PYMT	5,616.00	5,616.00
	511800 COMPENSATORY TIME PAID	515.43	515.43
	512100 VACATION LEAVE EXPENSE	6,508.99	6,508.99
	512200 SICK LEAVE EXPENSE	2,210.71	2,210.71
	512300 HOLIDAY LEAVE EXPENSE	6,162.06	6,162.06
	515100 RETIREMENT PLANS EXPENSE	5,201.76	5,201.76
	515200 OASDI EXPENSE	4,930.70	4,930.70
	515500 HEALTH INSURANCE EXPENSE	11,909.16	11,909.16
	Major Account 510000 Total	91,511.51	91,511.51
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	242.00	242.00
	531100 OFFICE SUPPLIES EXPENSE	38.09	38.09
	533100 HOUSEHOLD & INSTIT EXP	372.56	372.56
	534600 ED & RECREATIONAL SUP EX	2,158.00	2,158.00
	534800 CONST & MAINT SUP EXP	17.93	17.93
	535101 MEDICAL SUPPLIES-OTHER	24.70	24.70
	Major Account 520000 Total	2,853.28	2,853.28
	Fund 48122 Expenditures Total	94,364.79	94,364.79
	Subprogram Expenditures	128,962.27	128,962.27

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	14,997.41	14,997.41
	511300 OVERTIME PAYMENTS	1,251.20	1,251.20
	511500 SHIFT DIFFERENTIAL PYMT	2,026.80	2,026.80
	512100 VACATION LEAVE EXPENSE	2,703.48	2,703.48
	512200 SICK LEAVE EXPENSE	1,854.86	1,854.86
	512300 HOLIDAY LEAVE EXPENSE	2,172.68	2,172.68
	515100 RETIREMENT PLANS EXPENSE	1,872.03	1,872.03
	515200 OASDI EXPENSE	1,740.53	1,740.53
	515500 HEALTH INSURANCE EXPENSE	7,069.65	7,069.65
	Major Account 510000 Total	35,688.64	35,688.64
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	264,555.80
	Major Account 520000 Total	264,555.80	264,555.80
	Fund 10000 Expenditures Total	300,244.44	300,244.44
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	55,915.55
	Major Account 520000 Total	55,915.55	55,915.55
	Fund 22522 Expenditures Total	55,915.55	55,915.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,335.80	12,335.80
	511300 OVERTIME PAYMENTS	1,408.37	1,408.37
	511500 SHIFT DIFFERENTIAL PYMT	1,446.20	1,446.20
	512100 VACATION LEAVE EXPENSE	2,476.28	2,476.28
	512200 SICK LEAVE EXPENSE	1,948.49	1,948.49
	512300 HOLIDAY LEAVE EXPENSE	1,862.47	1,862.47
	515100 RETIREMENT PLANS EXPENSE	1,608.68	1,608.68
	515200 OASDI EXPENSE	1,461.89	1,461.89
	515500 HEALTH INSURANCE EXPENSE	7,331.45	7,331.45
	Major Account 510000 Total	31,879.63	31,879.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,545.31	16,545.31
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	56.28	56.28
	533100 HOUSEHOLD & INSTIT EXP	9,688.80	9,688.80
	533900 FOOD EXPENSE	8.06	8.06
	534600 ED & RECREATIONAL SUP E	87.98	87.98

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		
	534800 CONST & MAINT SUP EXP	62.38	62.38
	535101 MEDICAL SUPPLIES-OTHER	52.39	52.39
	549100 LAUNDRY SERVICES	4,056.80	4,056.80
	Major Account 520000 Total	30,626.00	30,626.00
	Fund 48122 Expenditures Total	62,505.63	62,505.63
	Subprogram Expenditures	418,665.62	418,665.62

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	453.82-	453.82-
		533100 HOUSEHOLD & INSTIT EXP	5,161.82	5,161.82
		533102 ATTENDS & DISPOSABLE ITME	1,625.75-	1,625.75-
		533900 FOOD EXPENSE	2,643.26-	2,643.26-
		534800 CONST & MAINT SUP EXP	821.44-	821.44-
		534900 MISCELLANEOUS SUP EXP	114.17-	114.17-
		535100 MEDICAL SUPPLIES	1,833.73-	1,833.73-
		535101 MEDICAL SUPPLIES-OTHER	2,874.74-	2,874.74-
		Fund 10000 Expenditures Total	5,205.09-	5,205.09-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,330.96	3,330.96
		Major Account 800000 Total	3,330.96	3,330.96
		Fund 10000 Expenditures Total	3,330.96	3,330.96
		Subprogram Expenditures	5,205.09-	5,205.09-

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	5,813.41	5,813.41
	511300	OVERTIME PAYMENTS	1,683.27	1,683.27
	511500	SHIFT DIFFERENTIAL PYMT	1,018.72	1,018.72
	512100	VACATION LEAVE EXPENSE	980.55	980.55
	512200	SICK LEAVE EXPENSE	216.10	216.10
	512300	HOLIDAY LEAVE EXPENSE	858.52	858.52
	515100	RETIREMENT PLANS EXPENSE	791.51	791.51
	515200	OASDI EXPENSE	752.86	752.86
	515500	HEALTH INSURANCE EXPENSE	1,737.86	1,737.86
		Major Account 510000 Total	13,852.80	13,852.80
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	2,084.94	2,084.94
		Major Account 520000 Total	2,084.94	2,084.94
		Fund 10000 Expenditures Total	15,937.74	15,937.74
48122	MEDICAID/BEATRICE ST DEV CTR			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,554.65	6,554.65
	511300	OVERTIME PAYMENTS	1,896.99	1,896.99
	511500	SHIFT DIFFERENTIAL PYMT	1,148.56	1,148.56
	512100	VACATION LEAVE EXPENSE	1,105.64	1,105.64
	512200	SICK LEAVE EXPENSE	243.69	243.69
	512300	HOLIDAY LEAVE EXPENSE	968.12	968.12
	515100	RETIREMENT PLANS EXPENSE	892.42	892.42
	515200	OASDI EXPENSE	848.69	848.69
	515500	HEALTH INSURANCE EXPENSE	1,959.24	1,959.24
		Major Account 510000 Total	15,618.00	15,618.00
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	593.35	593.35
	531100	OFFICE SUPPLIES EXPENSE	3.81	3.81
	533100	HOUSEHOLD & INSTIT EXP	113.55	113.55
	534600	ED & RECREATIONAL SUP EX	30.00	30.00
	534800	CONST & MAINT SUP EXP	31.27	31.27
	535101	MEDICAL SUPPLIES-OTHER	10.95	10.95
	538100	VEHICLE & EQUIP SUP EXP	3,581.12	3,581.12
		Major Account 520000 Total	4,364.05	4,364.05
		Fund 48122 Expenditures Total	19,982.05	19,982.05
		Subprogram Expenditures	35,919.79	35,919.79

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,210.43	220,210.43
	511200 TEMPORARY SALARIES-WAGE	2,874.17	2,874.17
	511300 OVERTIME PAYMENTS	41,459.08	41,459.08
	511400 ON CALL PAY	1,614.82	1,614.82
	511500 SHIFT DIFFERENTIAL PYMT	19,836.28	19,836.28
	511800 COMPENSATORY TIME PAID	1,937.28	1,937.28
	511900 SUPPLEMENTAL	192.98	192.98
	512100 VACATION LEAVE EXPENSE	14,646.12	14,646.12
	512200 SICK LEAVE EXPENSE	10,885.36	10,885.36
	512300 HOLIDAY LEAVE EXPENSE	27,367.72	27,367.72
	515100 RETIREMENT PLANS EXPENSE	25,009.83	25,009.83
	515200 FICA EXPENSE	22,923.84	22,923.84
	515500 HEALTH INSURANCE EXPENSE	49,279.24	49,279.24
	Major Account 510000 Total	438,237.15	438,237.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	1,567.20	1,567.20
	522300 WARDS OF THE STATE EXP	452.34	452.34
	527300 REP & MAINT-MEDICAL EQUI	343.49	343.49
	527600 REP & MAINT-HOUSE/INST	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	296.08	296.08
	533100 HOUSEHOLD & INSTIT EXP	541.63	541.63
	533102 ATTENDS & DISPOSABLE IT	187.70	187.70
	533900 FOOD EXPENSE	79.92	79.92
	534600 ED & RECREATIONAL SUP EX	504.25	504.25
	534800 CONST & MAINT SUP EXP	90.34	90.34
	534900 MISCELLANEOUS SUP EXP	1,127.75	1,127.75
	535100 MEDICAL SUPPLIES	1,816.02	1,816.02
	535101 MEDICAL SUPPLIES-OTHER	34,231.49	34,231.49
	544100 PHYSICIAN SERVICES	4,625.00	4,625.00
	545000 LABORATORY SERVICES	456.08	456.08
	547906 VERIFICATIONS	45.25	45.25
	549500 HAZARDOUS WASTE DISPOSAL	30.00	30.00
	Major Account 520000 Total	46,497.54	46,497.54
	Fund 48122 Expenditures Total	484,734.69	484,734.69
	Subprogram Expenditures	484,734.69	484,734.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,494.74	21,494.74
		511300 OVERTIME PAYMENTS	890.04	890.04
		511500 SHIFT DIFFERENTIAL PYMT	2,113.46	2,113.46
		512100 VACATION LEAVE EXPENSE	5,912.10	5,912.10
		512200 SICK LEAVE EXPENSE	11,011.09	11,011.09
		512300 HOLIDAY LEAVE EXPENSE	2,814.43	2,814.43
		512500 FUNERAL LEAVE EXPENSE	432.66	432.66
		515100 RETIREMENT PLANS EXPENSE	3,344.53	3,344.53
		515200 FICA EXPENSE	3,188.24	3,188.24
		515500 HEALTH INSURANCE EXPENSE	9,519.50	9,519.50
		Major Account 510000 Total	60,720.79	60,720.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,854.00	1,854.00
		524700 RENT EXP-OTHER REAL PROP	199.00	199.00
		527600 REP & MAINT-HOUSE/INST E	144.50	144.50
		531100 OFFICE SUPPLIES EXPENSE	571.90	571.90
		533100 HOUSEHOLD & INSTIT EXP	19.32	19.32
		535101 MEDICAL SUPPLIES-OTHER	39.21	39.21
		548700 REFUSE/RECYCLING	83.28	83.28
		Major Account 520000 Total	2,911.21	2,911.21
		Fund 10000 Expenditures Total	63,632.00	63,632.00
22522	HHS CASH/BEATRICE ST DEV CTR			
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	307.09-	307.09-
		471142 CO PATIENTS-STATE INST	10,386.00-	10,386.00-
		471147 MAINTENANCE OF RESIDEN	8,122.79-	8,122.79-
		Major Account 470000 Total	18,815.88-	18,815.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,034.53-	18,034.53-
		486500 MISCELLANEOUS ADJUSTMENT	659,032.85	659,032.85
		Fund 22522 Total	640,998.32	640,998.32
		Fund 22522 Revenue Total	18,815.88-	18,815.88-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	659,032.85-	659,032.85-
		Major Account 800000 Total	659,032.85-	659,032.85-
		Fund 22522 Expenditures Total	659,032.85-	659,032.85-
48102	MEDICARE - OTHER/BSDC			
	Revenues	470000 Revenues - Sales & Charges		

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>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	100.08-	100.08-
	Major Account 470000 Total	100.08-	100.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.29-	895.29-
	Major Account 480000 Total	895.29-	895.29-
	Fund 48102 Revenue Total	995.37-	995.37-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,056,353.35-	1,056,353.35-
	Major Account 460000 Total	1,056,353.35-	1,056,353.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,939.05-	47,939.05-
	Major Account 480000 Total	47,939.05-	47,939.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	222,861.11	222,861.11
	Major Account 490000 Total	222,861.11	222,861.11
	Fund 48122 Revenue Total	881,431.29-	881,431.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,711.62	21,711.62
	511300 OVERTIME PAYMENTS	734.86	734.86
	511500 SHIFT DIFFERENTIAL PYMT	2,047.39	2,047.39
	512100 VACATION LEAVE EXPENSE	6,356.82	6,356.82
	512200 SICK LEAVE EXPENSE	12,291.49	12,291.49
	512300 HOLIDAY LEAVE EXPENSE	2,807.56	2,807.56
	515100 RETIREMENT PLANS EXPENSE	3,440.98	3,440.98
	515200 FICA EXPENSE	3,325.35	3,325.35
	515500 HEALTH INSURANCE EXPENSE	7,794.07	7,794.07
	Major Account 510000 Total	60,510.14	60,510.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	151.14	151.14
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	433.44
	547906 VERIFICATIONS	24.00	24.00
	Fund 48122 Total	608.58	608.58
	Fund 48122 Expenditures Total	60,510.14	60,510.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,077,707.98-	1,077,707.98-
	Major Account 800000 Total	1,077,707.98-	1,077,707.98-
	Fund 48122 Expenditures Total	1,077,707.98-	1,077,707.98-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram075

<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			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>260,244.22-</u>	<u>260,244.22-</u>
		Subprogram Expenditures	<u>124,750.72</u>	<u>124,750.72</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

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		
	Fund 10000 Expenditures Total		
	Program Revenues	260,244.22-	260,244.22-
	Program Expenditures	2,388,252.05	2,388,252.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram000

<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	244.04-	244.04-
	Major Account 480000 Total	244.04-	244.04-
	Fund 22526 Revenue Total	244.04-	244.04-
	Subprogram Revenues	244.04-	244.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY 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		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,133.89	6,133.89
		Major Account 590000 Total	6,133.89	6,133.89
		Fund 10000 Expenditures Total	6,133.89	6,133.89
22545	HCBS ENHANCED FMAP			
	Expenditures	590000 Government Aid		
		593100 GRANTS	300,011.40	300,011.40
		Major Account 590000 Total	300,011.40	300,011.40
		Fund 22545 Expenditures Total	300,011.40	300,011.40
		Subprogram Expenditures	306,145.29	306,145.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,282.83-	11,282.83-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,574,273.47	16,574,273.47
	Major Account 590000 Total	16,562,990.64	16,562,990.64
	Fund 10000 Expenditures Total	16,562,990.64	16,562,990.64
	Subprogram Expenditures	16,562,990.64	16,562,990.64

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 INDIVID	56.19-	56.19-
		592101 NFOCUS ASST TO/FOR INDIV	362,478.62	362,478.62
		Major Account 590000 Total	362,422.43	362,422.43
		Fund 10000 Expenditures Total	362,422.43	362,422.43
22526	HHS CASH/DEV DISABILITIES AID			
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	800.00-	800.00-
		Major Account 470000 Total	800.00-	800.00-
		Fund 22526 Revenue Total	800.00-	800.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
		Major Account 590000 Total	10,000.00	10,000.00
		Fund 22526 Expenditures Total	10,000.00	10,000.00
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 22640 Revenue Total	5,000,000.00-	5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	416,666.63
		Major Account 590000 Total	416,666.63	416,666.63
		Fund 22640 Expenditures Total	416,666.63	416,666.63
		Subprogram Revenues	5,000,800.00-	5,000,800.00-
		Subprogram Expenditures	789,089.06	789,089.06

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	451,990.37-	451,990.37-
		592101 NFOCUS ASSIST TO/FOR INDIVID	66,795.00	66,795.00
		Major Account 590000 Total	385,195.37-	385,195.37-
		Fund 10000 Expenditures Total	385,195.37-	385,195.37-
22683	ICF DD AID			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	312,000.00	312,000.00
		Major Account 480000 Total	312,000.00	312,000.00
		Fund 22683 Revenue Total	312,000.00	312,000.00
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
		Major Account 590000 Total	26,000.00	26,000.00
		Fund 22683 Expenditures Total	26,000.00	26,000.00
		Subprogram Revenues	312,000.00	312,000.00
		Subprogram Expenditures	359,195.37-	359,195.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	747.15	747.15
		Major Account 590000 Total	747.15	747.15
		Fund 10000 Expenditures Total	747.15	747.15
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	332.10	332.10
		Major Account 590000 Total	332.10	332.10
		Fund 40000 Expenditures Total	332.10	332.10
		Subprogram Expenditures	1,079.25	1,079.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,869.62	14,869.62
	592200 1099 -AID TO/FOR INDIV	57,494.20	57,494.20
	Major Account 590000 Total	72,363.82	72,363.82
	Fund 10000 Expenditures Total	72,363.82	72,363.82
	Subprogram Expenditures	72,363.82	72,363.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	587.62	587.62
		592200 1099-AID TO/FOR INDIVIDUA	1,880.20	1,880.20
		Major Account 590000 Total	2,467.82	2,467.82
		Fund 10000 Expenditures Total	2,467.82	2,467.82
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	251.84	251.84
		592200 1099-AID TO/FOR INDIVIDUA	805.80	805.80
		Major Account 590000 Total	1,057.64	1,057.64
		Fund 40000 Expenditures Total	1,057.64	1,057.64
		Subprogram Expenditures	3,525.46	3,525.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR IN	23,935,468.89	23,935,468.89
	Major Account 590000 Total	23,935,468.89	23,935,468.89
	Fund 40000 Expenditures Total	23,935,468.89	23,935,468.89
	Subprogram Expenditures	23,935,468.89	23,935,468.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram069

<u>FUND 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/	137,881.48	137,881.48
	Major Account 590000 Total	137,881.48	137,881.48
	Fund 40000 Expenditures Total	137,881.48	137,881.48
	Subprogram Expenditures	137,881.48	137,881.48
	Program Revenues	4,689,044.04-	4,689,044.04-
	Program Expenditures	41,449,348.52	41,449,348.52

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	520.01-	520.01-
	Major Account 480000 Total	520.01-	520.01-
	Fund 22559 Revenue Total	520.01-	520.01-
	Subprogram Revenues	520.01-	520.01-

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	2,341.76	2,341.76
		Major Account 590000 Total	2,341.76	2,341.76
		Fund 10000 Expenditures Total	2,341.76	2,341.76
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,875,000.00-	2,875,000.00-
		Major Account 490000 Total	2,875,000.00-	2,875,000.00-
		Fund 22640 Revenue Total	2,875,000.00-	2,875,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	112,416.66
		Major Account 590000 Total	112,416.66	112,416.66
		Fund 22640 Expenditures Total	112,416.66	112,416.66
		Subprogram Revenues	2,875,000.00-	2,875,000.00-
		Subprogram Expenditures	114,758.42	114,758.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

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		
	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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	175,000.00
	Major Account 590000 Total	175,000.00	175,000.00
	Fund 10000 Expenditures Total	175,000.00	175,000.00
	Subprogram Expenditures	175,000.00	175,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

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	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	62,500.01	62,500.01
		Major Account 590000 Total	62,500.01	62,500.01
		Fund 22640 Expenditures Total	62,500.01	62,500.01
		Subprogram Revenues	750,000.00-	750,000.00-
		Subprogram Expenditures	131,249.99	131,249.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram136

<u>FUND NUMBER AND NAME</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	44,250.00	44,250.00
	Major Account 590000 Total	44,250.00	44,250.00
	Fund 10000 Expenditures Total	44,250.00	44,250.00
	Subprogram Expenditures	44,250.00	44,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 814

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,731.14	121,731.14
	Major Account 590000 Total	121,731.14	121,731.14
	Fund 43125 Expenditures Total	121,731.14	121,731.14
	Subprogram Expenditures	121,731.14	121,731.14
	Program Revenues	9,230,520.01-	9,230,520.01-
	Program Expenditures	1,697,506.28	1,697,506.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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			
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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBGRANTS	17,195.27	17,195.27
		Major Account 590000 Total	17,195.27	17,195.27
		Fund 10000 Expenditures Total	17,195.27	17,195.27
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
		Major Account 490000 Total	130,000.00-	130,000.00-
		Fund 22640 Revenue Total	130,000.00-	130,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	31,934.06	31,934.06
		Major Account 590000 Total	31,934.06	31,934.06
		Fund 22640 Expenditures Total	31,934.06	31,934.06
		Subprogram Revenues	130,000.00-	130,000.00-
		Subprogram Expenditures	49,129.33	49,129.33

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	30,380.59	30,380.59
	Major Account 590000 Total	30,380.59	30,380.59
	Fund 10000 Expenditures Total	30,380.59	30,380.59
	Subprogram Expenditures	30,380.59	30,380.59

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	8,511.13	8,511.13
		592104 PRESCRIBED DRUGS	13,682.91	13,682.91
		Major Account 590000 Total	22,194.04	22,194.04
		Fund 10000 Expenditures Total	22,194.04	22,194.04
22041	RENAL DISEASE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.27-	.27-
		Major Account 480000 Total	.27-	.27-
		Fund 22041 Revenue Total	.27-	.27-
		Subprogram Revenues	.27-	.27-
		Subprogram Expenditures	22,194.04	22,194.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,572.77	5,572.77
	Major Account 590000 Total	5,572.77	5,572.77
	Fund 40000 Expenditures Total	5,572.77	5,572.77
	Subprogram Expenditures	5,572.77	5,572.77

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	1,663.89	1,663.89
		Major Account 590000 Total	1,663.89	1,663.89
		Fund 10000 Expenditures Total	1,663.89	1,663.89
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,941.30-	1,941.30-
		484500 REIMB NON-GOVT SOURCES	33,800.00-	33,800.00-
		Major Account 480000 Total	35,741.30-	35,741.30-
		Fund 22042 Revenue Total	35,741.30-	35,741.30-
		Subprogram Revenues	35,741.30-	35,741.30-
		Subprogram Expenditures	1,663.89	1,663.89

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	6,425.32-	6,425.32-
	Major Account 460000 Total	6,425.32-	6,425.32-
	Fund 42022 Revenue Total	6,425.32-	6,425.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,608.50	3,608.50
	Major Account 590000 Total	3,608.50	3,608.50
	Fund 42022 Expenditures Total	3,608.50	3,608.50
	Subprogram Revenues	6,425.32-	6,425.32-
	Subprogram Expenditures	3,608.50	3,608.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</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	138,759.75	138,759.75
	Major Account 590000 Total	138,759.75	138,759.75
	Fund 10000 Expenditures Total	138,759.75	138,759.75
	Subprogram Expenditures	138,759.75	138,759.75

Agency 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	74,900.00	74,900.00
	Major Account 590000 Total	74,900.00	74,900.00
	Fund 40000 Expenditures Total	74,900.00	74,900.00
	Subprogram Expenditures	74,900.00	74,900.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</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	5,472.77	5,472.77
	Major Account 590000 Total	5,472.77	5,472.77
	Fund 10000 Expenditures Total	5,472.77	5,472.77
	Subprogram Expenditures	5,472.77	5,472.77

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	96,575.49	96,575.49
	Major Account 590000 Total	96,575.49	96,575.49
	Fund 40000 Expenditures Total	96,575.49	96,575.49
	Subprogram Expenditures	96,575.49	96,575.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,412.94	25,412.94
	Major Account 590000 Total	25,412.94	25,412.94
	Fund 40000 Expenditures Total	25,412.94	25,412.94
	Subprogram Expenditures	25,412.94	25,412.94

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	40,527.80	40,527.80
	595100 CONTRACTUAL AID	785.15	785.15
	Major Account 590000 Total	41,312.95	41,312.95
	Fund 40000 Expenditures Total	41,312.95	41,312.95
	Subprogram Expenditures	41,312.95	41,312.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram050

<u>FUND 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	64,264.47	64,264.47
	Major Account 590000 Total	64,264.47	64,264.47
	Fund 40000 Expenditures Total	64,264.47	64,264.47
	Subprogram Expenditures	64,264.47	64,264.47

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	25,348.64	25,348.64
	Major Account 590000 Total	25,348.64	25,348.64
	Fund 40000 Expenditures Total	25,348.64	25,348.64
	Subprogram Expenditures	25,348.64	25,348.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	504,428.14	504,428.14
	Major Account 520000 Total	504,428.14	504,428.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,698.23	165,698.23
	Major Account 590000 Total	165,698.23	165,698.23
	Fund 40000 Expenditures Total	670,126.37	670,126.37
	Subprogram Expenditures	670,126.37	670,126.37

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	3,662.57	3,662.57
	Major Account 590000 Total	3,662.57	3,662.57
	Fund 10000 Expenditures Total	3,662.57	3,662.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,899.45	181,899.45
	Major Account 590000 Total	181,899.45	181,899.45
	Fund 40000 Expenditures Total	181,899.45	181,899.45
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.49-
	Major Account 480000 Total	.49-	.49-
	Fund 42530 Revenue Total	.49-	.49-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,215,501.19-	2,215,501.19-
	Major Account 480000 Total	2,215,501.19-	2,215,501.19-
	Fund 42600 Revenue Total	2,215,501.19-	2,215,501.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,964.57-	23,964.57-
	594100 SUBRECIPIENT PAYMENT-SEFA	85,110.77	85,110.77
	Major Account 590000 Total	61,146.20	61,146.20
	Fund 42600 Expenditures Total	61,146.20	61,146.20
	Subprogram Revenues	2,215,501.68-	2,215,501.68-
	Subprogram Expenditures	246,708.22	246,708.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,296.39	9,296.39
	Major Account 590000 Total	9,296.39	9,296.39
	Fund 40000 Expenditures Total	9,296.39	9,296.39
	Subprogram Expenditures	9,296.39	9,296.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,871.92-	23,871.92-
	Major Account 460000 Total	23,871.92-	23,871.92-
	Fund 42024 Revenue Total	23,871.92-	23,871.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,061.70	70,061.70
	Major Account 590000 Total	70,061.70	70,061.70
	Fund 42024 Expenditures Total	70,061.70	70,061.70
	Subprogram Revenues	23,871.92-	23,871.92-
	Subprogram Expenditures	70,061.70	70,061.70

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	859,877.44-	859,877.44-
		Major Account 480000 Total	859,877.44-	859,877.44-
		Fund 22043 Revenue Total	859,877.44-	859,877.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	834,025.26	834,025.26
		Major Account 590000 Total	834,025.26	834,025.26
		Fund 22043 Expenditures Total	834,025.26	834,025.26
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,421,358.55	1,421,358.55
		599100 OTHER GOVERNMENT AID	2,130,624.76	2,130,624.76
		Fund 40000 Expenditures Total	3,551,983.31	3,551,983.31
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73.75-	73.75-
		Major Account 800000 Total	73.75-	73.75-
		Fund 40000 Expenditures Total	73.75-	73.75-
		Subprogram Revenues	859,877.44-	859,877.44-
		Subprogram Expenditures	4,386,008.57	4,386,008.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram091

<u>FUND NUMBER AND NAME</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	3,222.73	3,222.73
	594100 SUBRECIPIENT PAYMENT-SEFA	1,045.00	1,045.00
	595100 CONTRACTUAL AID	71,868.50	71,868.50
	Major Account 590000 Total	76,136.23	76,136.23
	Fund 10000 Expenditures Total	76,136.23	76,136.23
	Subprogram Expenditures	76,136.23	76,136.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,383.06	10,383.06
		594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	2,000.00
		Fund 10000 Expenditures Total	12,383.06	12,383.06
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	53.88-	53.88-
		Major Account 800000 Total	53.88-	53.88-
		Fund 10000 Expenditures Total	53.88-	53.88-
22071	BREAST AND CERVICAL CANCER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,513.10-	1,513.10-
		484100 OPERATING DONATIONS & CO	10.00-	10.00-
		Major Account 480000 Total	1,523.10-	1,523.10-
		Fund 22071 Revenue Total	1,523.10-	1,523.10-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,643.69	3,643.69
		594100 SUBRECIPIENT PAYMENT-SEFA	3,580.59	3,580.59
		Fund 40000 Expenditures Total	7,224.28	7,224.28
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	53.88-	53.88-
		Major Account 800000 Total	53.88-	53.88-
		Fund 40000 Expenditures Total	53.88-	53.88-
		Subprogram Revenues	1,523.10-	1,523.10-
		Subprogram Expenditures	19,607.34	19,607.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,475.09	3,475.09
		595100 CONTRACTUAL AID	6,380.72	6,380.72
		Fund 10000 Expenditures Total	9,855.81	9,855.81
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	168.14-	168.14-
		Major Account 800000 Total	168.14-	168.14-
		Fund 10000 Expenditures Total	168.14-	168.14-
22072	COLORECTAL SCREENING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.17-	631.17-
		Major Account 480000 Total	631.17-	631.17-
		Fund 22072 Revenue Total	631.17-	631.17-
		Subprogram Revenues	631.17-	631.17-
		Subprogram Expenditures	9,855.81	9,855.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram095

<u>FUND 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	766.79	766.79
	Major Account 590000 Total	766.79	766.79
	Fund 40000 Expenditures Total	766.79	766.79
	Subprogram Expenditures	766.79	766.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram110

<u>FUND 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	111,287.60	111,287.60
	Major Account 590000 Total	111,287.60	111,287.60
	Fund 40000 Expenditures Total	111,287.60	111,287.60
	Subprogram Expenditures	111,287.60	111,287.60

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	42,085.81	42,085.81
	Major Account 590000 Total	42,085.81	42,085.81
	Fund 40000 Expenditures Total	42,085.81	42,085.81
	Subprogram Expenditures	42,085.81	42,085.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram115

<u>FUND 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	156,000.84	156,000.84
	Major Account 590000 Total	156,000.84	156,000.84
	Fund 40000 Expenditures Total	156,000.84	156,000.84
	Subprogram Expenditures	156,000.84	156,000.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,525.22	15,525.22
	595100 CONTRACTUAL AID	860.00	860.00
	Major Account 590000 Total	16,385.22	16,385.22
	Fund 10000 Expenditures Total	16,385.22	16,385.22
	Subprogram Expenditures	16,385.22	16,385.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND NUMBER AND NAME</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	36,811.10	36,811.10
	Major Account 590000 Total	36,811.10	36,811.10
	Fund 10000 Expenditures Total	36,811.10	36,811.10
	Subprogram Expenditures	36,811.10	36,811.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND 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	105,200.54	105,200.54
	Major Account 590000 Total	105,200.54	105,200.54
	Fund 40000 Expenditures Total	105,200.54	105,200.54
	Subprogram Expenditures	105,200.54	105,200.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram123

<u>FUND 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	325,892.48	325,892.48
	Major Account 590000 Total	325,892.48	325,892.48
	Fund 40000 Expenditures Total	325,892.48	325,892.48
	Subprogram Expenditures	325,892.48	325,892.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 40000 Expenditures Total	16,000.00	16,000.00
	Subprogram Expenditures	16,000.00	16,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram138

<u>FUND 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	401,305.02	401,305.02
	Major Account 590000 Total	401,305.02	401,305.02
	Fund 40000 Expenditures Total	401,305.02	401,305.02
	Subprogram Expenditures	401,305.02	401,305.02

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	32,647.45	32,647.45
	Major Account 590000 Total	32,647.45	32,647.45
	Fund 40000 Expenditures Total	32,647.45	32,647.45
	Subprogram Expenditures	32,647.45	32,647.45

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>
22587	HOME VISITATION PROGRAMS CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.42-	440.42-
		Major Account 480000 Total	440.42-	440.42-
		Fund 22587 Revenue Total	440.42-	440.42-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,932.90	8,932.90
		Major Account 590000 Total	8,932.90	8,932.90
		Fund 40000 Expenditures Total	8,932.90	8,932.90
		Subprogram Revenues	440.42-	440.42-
		Subprogram Expenditures	8,932.90	8,932.90

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	21,514.85	21,514.85
	Major Account 590000 Total	21,514.85	21,514.85
	Fund 40000 Expenditures Total	21,514.85	21,514.85
	Subprogram Expenditures	21,514.85	21,514.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram190

<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	2,700,000.00-	2,700,000.00-
	Major Account 490000 Total	2,700,000.00-	2,700,000.00-
	Fund 22640 Revenue Total	2,700,000.00-	2,700,000.00-
	Subprogram Revenues	2,700,000.00-	2,700,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram191

<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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND 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	800,454.37	800,454.37
	Major Account 590000 Total	800,454.37	800,454.37
	Fund 40000 Expenditures Total	800,454.37	800,454.37
	Subprogram Expenditures	800,454.37	800,454.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278.51	278.51
	Major Account 590000 Total	278.51	278.51
	Fund 40000 Expenditures Total	278.51	278.51
	Subprogram Expenditures	278.51	278.51

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,610.01	66,610.01
	Major Account 590000 Total	66,610.01	66,610.01
	Fund 40000 Expenditures Total	66,610.01	66,610.01
	Subprogram Expenditures	66,610.01	66,610.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram671

<u>FUND 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	499.81	499.81
	Major Account 590000 Total	499.81	499.81
	Fund 40000 Expenditures Total	499.81	499.81
	Subprogram Expenditures	499.81	499.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram681

<u>FUND 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	858,695.03	858,695.03
	Major Account 590000 Total	858,695.03	858,695.03
	Fund 40000 Expenditures Total	858,695.03	858,695.03
	Subprogram Expenditures	858,695.03	858,695.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram811

<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	590000 Government Aid		
	593100 GRANTS	520,000.00	520,000.00
	Major Account 590000 Total	520,000.00	520,000.00
	Fund 43125 Expenditures Total	520,000.00	520,000.00
	Subprogram Expenditures	520,000.00	520,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram812

<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	590000 Government Aid		
	593100 GRANTS	335,231.21	335,231.21
	Major Account 590000 Total	335,231.21	335,231.21
	Fund 43125 Expenditures Total	335,231.21	335,231.21
	Subprogram Expenditures	335,231.21	335,231.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram998

<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	7,174,012.62-	7,174,012.62-
	Program Expenditures	9,930,746.30	9,930,746.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.89-	55.89-
	484100 OPERATING DONATIONS & CO	2.13-	2.13-
	Major Account 480000 Total	58.02-	58.02-
	Fund 62510 Revenue Total	58.02-	58.02-
	Subprogram Revenues	58.02-	58.02-

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	1,745.26-	1,745.26-
	Major Account 470000 Total	1,745.26-	1,745.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.55-	80.55-
	Major Account 480000 Total	80.55-	80.55-
	Fund 68250 Revenue Total	1,825.81-	1,825.81-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,664.00	1,664.00
	534600 ED & RECREATIONAL SUP EX	304.94-	304.94-
	Major Account 520000 Total	1,359.06	1,359.06
	Fund 68250 Expenditures Total	1,359.06	1,359.06
	Subprogram Revenues	1,825.81-	1,825.81-
	Subprogram Expenditures	1,359.06	1,359.06

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	3,095.51-	3,095.51-
		Major Account 480000 Total	3,095.51-	3,095.51-
		Fund 68200 Revenue Total	3,095.51-	3,095.51-
68230	CANT AMUSE TR HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.30-	76.30-
		Major Account 480000 Total	76.30-	76.30-
		Fund 68230 Revenue Total	76.30-	76.30-
		Subprogram Revenues	3,171.81-	3,171.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,448.01-	1,448.01-
		472100 SALE OF SUP & MAT	822.13-	822.13-
		474100 GENERAL BUSINESS FEES	.49-	.49-
		Major Account 470000 Total	2,270.63-	2,270.63-
		Fund 68200 Revenue Total	2,270.63-	2,270.63-
		Expenditures		
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	837.00	837.00
		Major Account 510000 Total	837.00	837.00
		Fund 68200 Expenditures Total	837.00	837.00
		Subprogram Revenues	2,270.63-	2,270.63-
		Subprogram Expenditures	837.00	837.00

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	1,665.06-	1,665.06-
	474100 GENERAL BUSINESS FEES	1.85-	1.85-
	Major Account 470000 Total	1,666.91-	1,666.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.95-	52.95-
	Major Account 480000 Total	52.95-	52.95-
	Fund 62520 Revenue Total	1,719.86-	1,719.86-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	993.54	993.54
	Major Account 520000 Total	993.54	993.54
	Fund 62520 Expenditures Total	993.54	993.54
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.45	2.45
	Major Account 470000 Total	2.45	2.45
	Fund 68250 Revenue Total	2.45	2.45
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,638.43-	1,638.43-
	Major Account 470000 Total	1,638.43-	1,638.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.05-	28.05-
	Major Account 480000 Total	28.05-	28.05-
	Fund 68300 Revenue Total	1,666.48-	1,666.48-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,747.46	1,747.46
	Major Account 520000 Total	1,747.46	1,747.46
	Fund 68300 Expenditures Total	1,747.46	1,747.46
	Subprogram Revenues	3,383.89-	3,383.89-
	Subprogram Expenditures	2,741.00	2,741.00

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	199.20-	199.20-
		474100 GENERAL BUSINESS FEES	.78-	.78-
		Major Account 470000 Total	199.98-	199.98-
		Fund 68200 Revenue Total	199.98-	199.98-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	353.12	353.12
		Major Account 520000 Total	353.12	353.12
		Fund 68200 Expenditures Total	353.12	353.12
		Subprogram Revenues	199.98-	199.98-
		Subprogram Expenditures	353.12	353.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530	HHS JUVENILE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,161.21-	1,161.21-
		Major Account 480000 Total	1,161.21-	1,161.21-
		Fund 62530 Revenue Total	1,161.21-	1,161.21-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.25-	34.25-
		Major Account 480000 Total	34.25-	34.25-
		Fund 68030 Revenue Total	34.25-	34.25-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.84-	181.84-
		Major Account 480000 Total	181.84-	181.84-
		Fund 68050 Revenue Total	181.84-	181.84-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.98-	10.98-
		Major Account 480000 Total	10.98-	10.98-
		Fund 68100 Revenue Total	10.98-	10.98-
		Subprogram Revenues	1,388.28-	1,388.28-
		Program Revenues	12,298.42-	12,298.42-
		Program Expenditures	5,290.18	5,290.18

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	167,404.69	167,404.69
	Major Account 590000 Total	167,404.69	167,404.69
	Fund 10000 Expenditures Total	167,404.69	167,404.69
	Subprogram Expenditures	167,404.69	167,404.69
	Program Expenditures	167,404.69	167,404.69

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	313,538.00	313,538.00
	Major Account 590000 Total	313,538.00	313,538.00
	Fund 40000 Expenditures Total	313,538.00	313,538.00
	Subprogram Expenditures	313,538.00	313,538.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram029

<u>FUND 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	83,077.15	83,077.15
	Major Account 590000 Total	83,077.15	83,077.15
	Fund 40000 Expenditures Total	83,077.15	83,077.15
	Subprogram Expenditures	83,077.15	83,077.15

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	54,639.70	54,639.70
	Major Account 590000 Total	54,639.70	54,639.70
	Fund 10000 Expenditures Total	54,639.70	54,639.70
	Subprogram Expenditures	54,639.70	54,639.70

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	7,252.88	7,252.88
		Major Account 590000 Total	7,252.88	7,252.88
		Fund 10000 Expenditures Total	7,252.88	7,252.88
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	182,375.38	182,375.38
		Major Account 590000 Total	182,375.38	182,375.38
		Fund 40000 Expenditures Total	182,375.38	182,375.38
		Subprogram Expenditures	189,628.26	189,628.26

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	6,080.56	6,080.56
		Major Account 590000 Total	6,080.56	6,080.56
		Fund 10000 Expenditures Total	6,080.56	6,080.56
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	227,675.58	227,675.58
		Major Account 590000 Total	227,675.58	227,675.58
		Fund 40000 Expenditures Total	227,675.58	227,675.58
		Subprogram Expenditures	233,756.14	233,756.14

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	9,842.02	9,842.02
		Major Account 590000 Total	9,842.02	9,842.02
		Fund 10000 Expenditures Total	9,842.02	9,842.02
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	311,562.21	311,562.21
		Major Account 590000 Total	311,562.21	311,562.21
		Fund 40000 Expenditures Total	311,562.21	311,562.21
		Subprogram Expenditures	321,404.23	321,404.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,364.41	8,364.41
	Major Account 590000 Total	8,364.41	8,364.41
	Fund 40000 Expenditures Total	8,364.41	8,364.41
	Subprogram Expenditures	8,364.41	8,364.41

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	13,292.45	13,292.45
		Major Account 590000 Total	13,292.45	13,292.45
		Fund 10000 Expenditures Total	13,292.45	13,292.45
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	93,616.21	93,616.21
		Major Account 590000 Total	93,616.21	93,616.21
		Fund 40000 Expenditures Total	93,616.21	93,616.21
		Subprogram Expenditures	106,908.66	106,908.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,503.96	11,503.96
	Major Account 590000 Total	11,503.96	11,503.96
	Fund 40000 Expenditures Total	11,503.96	11,503.96
	Subprogram Expenditures	11,503.96	11,503.96

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	1,173.29	1,173.29
	Major Account 590000 Total	1,173.29	1,173.29
	Fund 40000 Expenditures Total	1,173.29	1,173.29
	Subprogram Expenditures	1,173.29	1,173.29

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	406,014.88	406,014.88
	Major Account 590000 Total	406,014.88	406,014.88
	Fund 10000 Expenditures Total	406,014.88	406,014.88
	Subprogram Expenditures	406,014.88	406,014.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</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	4,906.36	4,906.36
	Major Account 590000 Total	4,906.36	4,906.36
	Fund 10000 Expenditures Total	4,906.36	4,906.36
	Subprogram Expenditures	4,906.36	4,906.36

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	43,149.40	43,149.40
	Major Account 590000 Total	43,149.40	43,149.40
	Fund 40000 Expenditures Total	43,149.40	43,149.40
	Subprogram Expenditures	43,149.40	43,149.40
	Program Expenditures	1,778,064.44	1,778,064.44

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	908.21	908.21
		512100 VACATION LEAVE EXPENSE	199.39	199.39
		512300 HOLIDAY LEAVE EXPENSE	128.26	128.26
		515100 RETIREMENT PLANS EXPENSE	92.52	92.52
		515200 FICA EXPENSE	90.08	90.08
		515500 HEALTH INSURANCE EXPENSE	179.49	179.49
		Major Account 510000 Total	1,597.95	1,597.95
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	153.50	153.50
		571800 MEALS - TRAVEL STATUS	135.00	135.00
		572100 COMMERCIAL TRANSPORTATIO	1,204.71	1,204.71
		Major Account 570000 Total	1,493.21	1,493.21
		Fund 22640 Expenditures Total	3,091.16	3,091.16
		Subprogram Revenues	450,000.00-	450,000.00-
		Subprogram Expenditures	3,091.16	3,091.16
		Program Revenues	450,000.00-	450,000.00-
		Program Expenditures	3,091.16	3,091.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086	CANCER RESEARCH			
	Revenues			
		450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	67,419.90-	67,419.90-
		Major Account 450000 Total	67,419.90-	67,419.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,369.71-	14,369.71-
		Major Account 480000 Total	14,369.71-	14,369.71-
		Fund 22086 Revenue Total	81,789.61-	81,789.61-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	573.86	573.86
		512100 VACATION LEAVE EXPENSE	1,439.82	1,439.82
		512200 SICK LEAVE EXPENSE	90.76	90.76
		512300 HOLIDAY LEAVE EXPENSE	233.75	233.75
		515100 RETIREMENT PLANS EXPENSE	175.08	175.08
		515200 FICA EXPENSE	178.77	178.77
		Major Account 510000 Total	2,692.04	2,692.04
		Fund 22086 Expenditures Total	2,692.04	2,692.04
		Subprogram Revenues	81,789.61-	81,789.61-
		Subprogram Expenditures	2,692.04	2,692.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	218,173.13-
	Major Account 450000 Total	218,173.13-	218,173.13-
	Fund 22086 Revenue Total	218,173.13-	218,173.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.86	573.86
	512100 VACATION LEAVE EXPENSE	1,439.82	1,439.82
	512200 SICK LEAVE EXPENSE	91.11	91.11
	512300 HOLIDAY LEAVE EXPENSE	234.10	234.10
	515100 RETIREMENT PLANS EXPENSE	175.23	175.23
	515200 FICA EXPENSE	178.88	178.88
	Major Account 510000 Total	2,693.00	2,693.00
	Fund 22086 Expenditures Total	2,693.00	2,693.00
	Subprogram Revenues	218,173.13-	218,173.13-
	Subprogram Expenditures	2,693.00	2,693.00
	Program Revenues	299,962.74-	299,962.74-
	Program Expenditures	5,385.04	5,385.04

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-
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Program Revenues	15,000,000.00-	15,000,000.00-

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	535,821.96	535,821.96
	511200 TEMPORARY SALARIES-WAGE	39,615.15	39,615.15
	511300 OVERTIME PAYMENTS	112,260.82	112,260.82
	511500 SHIFT DIFFERENTIAL PYMT	32,840.84	32,840.84
	511800 COMPENSATORY TIME PAID	14,044.42	14,044.42
	512100 VACATION LEAVE EXPENSE	43,679.78	43,679.78
	512200 SICK LEAVE EXPENSE	24,673.05	24,673.05
	512300 HOLIDAY LEAVE EXPENSE	67,825.25	67,825.25
	512500 FUNERAL LEAVE EXPENSE	642.72	642.72
	515100 RETIREMENT PLANS EXPENSE	62,092.20	62,092.20
	515200 FICA EXPENSE	62,931.96	62,931.96
	515500 HEALTH INSURANCE EXPENSE	121,222.64	121,222.64
	Major Account 510000 Total	1,117,650.79	1,117,650.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,468.00	2,468.00
	533900 FOOD EXPENSE	828.09	828.09
	534600 ED & RECREATIONAL SUP EX	16.00	16.00
	535100 MEDICAL SUPPLIES	45,863.77	45,863.77
	535101 MEDICAL SUPPLIES-OTHER	977.29	977.29
	544100 PHYSICIAN SERVICES	919.32	919.32
	544102 GLASSES DENTURES APP	307.00	307.00
	544400 HOSPITAL SERVICES	1,738.88	1,738.88
	544600 OPTICAL SERVICES	230.00	230.00
	544800 AMBULANCE SERVICES	100.44	100.44
	Major Account 520000 Total	53,448.79	53,448.79
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	29.68	29.68
	Major Account 570000 Total	29.68	29.68
	Fund 10000 Expenditures Total	1,171,129.26	1,171,129.26
	Subprogram Expenditures	1,171,129.26	1,171,129.26

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	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI	922.15	922.15
	535101 MEDICAL SUPPLIES-OTHER	604.26	604.26
	544900 DENTAL SERVICES	1,916.58	1,916.58
	545000 LABORATORY SERVICES	950.59	950.59
	Major Account 520000 Total	4,448.58	4,448.58
	Fund 10000 Expenditures Total	4,448.58	4,448.58
	Subprogram Expenditures	4,448.58	4,448.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,555.38	16,555.38
	511300 OVERTIME PAYMENTS	463.03	463.03
	511500 SHIFT DIFFERENTIAL PYMT	2,319.75	2,319.75
	512100 VACATION LEAVE EXPENSE	3,917.35	3,917.35
	512200 SICK LEAVE EXPENSE	404.72	404.72
	512300 HOLIDAY LEAVE EXPENSE	2,459.04	2,459.04
	512500 FUNERAL LEAVE EXPENSE	620.20	620.20
	515100 RETIREMENT PLANS EXPENSE	2,002.14	2,002.14
	515200 OASDI EXPENSE	1,960.87	1,960.87
	515500 HEALTH INSURANCE EXPENSE	3,195.76	3,195.76
	Major Account 510000 Total	33,898.24	33,898.24
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	194.31	194.31
	533100 HOUSEHOLD & INSTIT EXP	1,352.24	1,352.24
	533900 FOOD EXPENSE	312.63	312.63
	534600 ED & RECREATIONAL SUP EX	219.27	219.27
	544101 PHYSICAL THERAPY CONTRA	2,992.50	2,992.50
	547100 EDUCATIONAL SERVICES	7,164.99	7,164.99
	555510 SAAS SUBSCRIPTION FEES	732.25	732.25
	Major Account 520000 Total	12,968.19	12,968.19
	Fund 10000 Expenditures Total	46,866.43	46,866.43
	Subprogram Expenditures	46,866.43	46,866.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,959.29	43,959.29
	511200 TEMPORARY SALARIES-WAGE	557.32	557.32
	511300 OVERTIME PAYMENTS	10,683.10	10,683.10
	511500 SHIFT DIFFERENTIAL PYMT	6,457.75	6,457.75
	511800 COMPENSATORY TIME PAID	309.00	309.00
	512100 VACATION LEAVE EXPENSE	2,001.97	2,001.97
	512200 SICK LEAVE EXPENSE	588.68	588.68
	512300 HOLIDAY LEAVE EXPENSE	4,959.57	4,959.57
	515100 RETIREMENT PLANS EXPENSE	5,135.47	5,135.47
	515200 FICA EXPENSE	5,023.97	5,023.97
	515500 HEALTH INSURANCE EXPENSE	10,071.62	10,071.62
	Major Account 510000 Total	89,747.74	89,747.74
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,780.63	1,780.63
	533900 FOOD EXPENSE	39,086.40	39,086.40
	Major Account 520000 Total	40,867.03	40,867.03
	Fund 10000 Expenditures Total	130,614.77	130,614.77
	Subprogram Expenditures	130,614.77	130,614.77

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	3,404.68	3,404.68
	Major Account 520000 Total	3,404.68	3,404.68
	Fund 10000 Expenditures Total	3,404.68	3,404.68
	Subprogram Expenditures	3,404.68	3,404.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	26,737.67
	527600 REP & MAINT-HOUSE/INST E	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	15.98	15.98
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	88,025.33
	Major Account 520000 Total	114,863.98	114,863.98
	Fund 10000 Expenditures Total	114,863.98	114,863.98
	Subprogram Expenditures	114,863.98	114,863.98

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	8,906.16	8,906.16
	511200 TEMPORARY SALARIES-WAGE	893.08	893.08
	511500 SHIFT DIFFERENTIAL PYMT	1,555.50	1,555.50
	512100 VACATION LEAVE EXPENSE	2,111.80	2,111.80
	512200 SICK LEAVE EXPENSE	248.88	248.88
	512300 HOLIDAY LEAVE EXPENSE	1,255.57	1,255.57
	515100 RETIREMENT PLANS EXPENSE	1,041.65	1,041.65
	515200 FICA EXPENSE	1,074.18	1,074.18
	515500 HEALTH INSURANCE EXPENSE	2,266.88	2,266.88
	Major Account 510000 Total	19,353.70	19,353.70
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	572.74	572.74
	Major Account 520000 Total	572.74	572.74
	Fund 10000 Expenditures Total	19,926.44	19,926.44
	Subprogram Expenditures	19,926.44	19,926.44

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	377.95	377.95
	Fund 10000 Expenditures Total	377.95	377.95
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,018.20-	7,018.20-
	Major Account 800000 Total	7,018.20-	7,018.20-
	Fund 10000 Expenditures Total	7,018.20-	7,018.20-
	Subprogram Expenditures	377.95	377.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,028.00	5,028.00
	Major Account 510000 Total	5,028.00	5,028.00
	Fund 10000 Expenditures Total	5,028.00	5,028.00
	Subprogram Expenditures	5,028.00	5,028.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,154.63	3,154.63
	511500 SHIFT DIFFERENTIAL PYMT	396.00	396.00
	512100 VACATION LEAVE EXPENSE	292.91	292.91
	512300 HOLIDAY LEAVE EXPENSE	383.06	383.06
	515100 RETIREMENT PLANS EXPENSE	316.48	316.48
	515200 FICA EXPENSE	284.35	284.35
	515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
	Major Account 510000 Total	5,989.21	5,989.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	881.42	881.42
	533100 HOUSEHOLD & INSTIT EXP	29,310.02	29,310.02
	Major Account 520000 Total	30,191.44	30,191.44
	Fund 10000 Expenditures Total	36,180.65	36,180.65
	Subprogram Expenditures	36,180.65	36,180.65

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	17,830.74	17,830.74
		511300 OVERTIME PAYMENTS	8.11	8.11
		511500 SHIFT DIFFERENTIAL PYMT	1,075.50	1,075.50
		512100 VACATION LEAVE EXPENSE	4,131.13	4,131.13
		512200 SICK LEAVE EXPENSE	696.65	696.65
		512300 HOLIDAY LEAVE EXPENSE	2,517.61	2,517.61
		515100 RETIREMENT PLANS EXPENSE	1,966.33	1,966.33
		515200 FICA EXPENSE	1,967.31	1,967.31
		515500 HEALTH INSURANCE EXPENSE	1,817.94	1,817.94
		Major Account 510000 Total	32,011.32	32,011.32
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	625.00	625.00
		531100 OFFICE SUPPLIES EXPENSE	3.13	3.13
		535101 MEDICAL SUPPLIES-OTHER	13.77	13.77
		Major Account 520000 Total	641.90	641.90
		Fund 10000 Expenditures Total	32,653.22	32,653.22
		Subprogram Expenditures	32,653.22	32,653.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,341.36	10,341.36
		511500 SHIFT DIFFERENTIAL PYMT	651.75	651.75
		512100 VACATION LEAVE EXPENSE	2,618.30	2,618.30
		512300 HOLIDAY LEAVE EXPENSE	1,439.96	1,439.96
		515100 RETIREMENT PLANS EXPENSE	1,127.06	1,127.06
		515200 FICA EXPENSE	1,074.55	1,074.55
		515500 HEALTH INSURANCE EXPENSE	2,975.68	2,975.68
		Major Account 510000 Total	20,228.66	20,228.66
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
		Major Account 520000 Total	3,000.00	3,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	535.00	535.00
		Major Account 570000 Total	535.00	535.00
		Fund 10000 Expenditures Total	23,763.66	23,763.66
		Subprogram Expenditures	23,763.66	23,763.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,272.92	41,272.92
	511500 SHIFT DIFFERENTIAL PYMT	2,484.75	2,484.75
	512100 VACATION LEAVE EXPENSE	3,909.33	3,909.33
	512200 SICK LEAVE EXPENSE	3,167.88	3,167.88
	512300 HOLIDAY LEAVE EXPENSE	5,377.55	5,377.55
	512600 CIVIL LEAVE EXPENSE	47.87	47.87
	515100 RETIREMENT PLANS EXPENSE	4,212.78	4,212.78
	515200 OASDI EXPENSE	3,973.09	3,973.09
	515500 HEALTH INSURANCE EXPENSE	11,265.60	11,265.60
	Major Account 510000 Total	75,711.77	75,711.77
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	30,423.50	30,423.50
	Major Account 520000 Total	30,423.50	30,423.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 10000 Expenditures Total	106,349.27	106,349.27
	Subprogram Expenditures	106,349.27	106,349.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,689.54	28,689.54
	511300 OVERTIME PAYMENTS	1,507.48	1,507.48
	511500 SHIFT DIFFERENTIAL PYMT	2,676.00	2,676.00
	512100 VACATION LEAVE EXPENSE	2,425.67	2,425.67
	512200 SICK LEAVE EXPENSE	763.33	763.33
	512300 HOLIDAY LEAVE EXPENSE	3,658.42	3,658.42
	512500 FUNERAL LEAVE EXPENSE	746.80	746.80
	515100 RETIREMENT PLANS EXPENSE	3,030.16	3,030.16
	515200 FICA EXPENSE	2,939.29	2,939.29
	515500 HEALTH INSURANCE EXPENSE	5,010.58	5,010.58
	Major Account 510000 Total	51,447.27	51,447.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	Major Account 520000 Total	310.00	310.00
	Fund 10000 Expenditures Total	51,757.27	51,757.27
	Subprogram Expenditures	51,757.27	51,757.27

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.50-	25.50-
	Major Account 470000 Total	25.50-	25.50-
	Fund 10000 Revenue Total	25.50-	25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,610.17	45,610.17
	511300 OVERTIME PAYMENTS	110.03	110.03
	511500 SHIFT DIFFERENTIAL PYMT	3,465.75	3,465.75
	512100 VACATION LEAVE EXPENSE	5,758.45	5,758.45
	512200 SICK LEAVE EXPENSE	2,626.08	2,626.08
	512300 HOLIDAY LEAVE EXPENSE	6,005.37	6,005.37
	515100 RETIREMENT PLANS EXPENSE	4,760.61	4,760.61
	515200 FICA EXPENSE	4,607.33	4,607.33
	515500 HEALTH INSURANCE EXPENSE	8,152.54	8,152.54
	Major Account 510000 Total	81,096.33	81,096.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.69	404.69
	521400 CIO CHARGES	66.88	66.88
	521500 PUBLICATION & PRINT EXP	257.13	257.13
	521900 AWARDS EXPENSE	50.00	50.00
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	433.44
	523900 TEAMMATE RECOGNITION	1.80-	1.80-
	527200 REP & MAINT-MOTOR VEHICL	604.00	604.00
	527500 REP & MAINT-COMM EQUIP	353.28	353.28
	527600 REP & MAINT-HOUSE/INST E	1,905.50	1,905.50
	531100 OFFICE SUPPLIES EXPENSE	1,903.62-	1,903.62-
	532270 WIRELESS PHONE EQUIP	106.62	106.62
	533100 HOUSEHOLD & INSTIT EXP	94.43	94.43
	534600 ED & RECREATIONAL SUP EX	43.71-	43.71-
	534700 ENG TECH & COMM SUP EXP	26.98-	26.98-
	535100 MEDICAL SUPPLIES	188.13-	188.13-
	545200 MEDICAL ASSESSMENT SERV	158,756.31	158,756.31
	547100 EDUCATIONAL SERVICES	89.00	89.00
	547906 VERIFICATIONS	24.00	24.00
	548700 REFUSE/RECYCLING	38.00	38.00
	Major Account 520000 Total	161,019.04	161,019.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	99.00
	Major Account 570000 Total	99.00	99.00

<u>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	242,214.37	242,214.37
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	753.92-	753.92-
	471142 CO PATIENTS-STATE INSTITUT	11,199.00-	11,199.00-
	471147 MAINTENANCE OF RESIDENTS	36,171.40-	36,171.40-
	Major Account 470000 Total	48,124.32-	48,124.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,043.15-	4,043.15-
	Major Account 480000 Total	4,043.15-	4,043.15-
	Fund 22521 Revenue Total	52,167.47-	52,167.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,609.78	11,609.78
	512100 VACATION LEAVE EXPENSE	3,462.72	3,462.72
	512300 HOLIDAY LEAVE EXPENSE	1,674.72	1,674.72
	515100 RETIREMENT PLANS EXPENSE	1,254.04	1,254.04
	515200 FICA EXPENSE	237.06	237.06
	515500 HEALTH INSURANCE EXPENSE	1,214.96	1,214.96
	Major Account 510000 Total	19,453.28	19,453.28
	Fund 22521 Expenditures Total	19,453.28	19,453.28
	Subprogram Revenues	52,192.97-	52,192.97-
	Subprogram Expenditures	261,667.65	261,667.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	.05
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	.08	.08
	Fund 10000 Expenditures Total	.08	.08
	Subprogram Expenditures	.08	.08
	Program Revenues	52,192.97-	52,192.97-
	Program Expenditures	2,009,031.89	2,009,031.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number931YRTC'S - FACILITY IMP

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 38000 Expenditures Total	500.00	500.00
	Subprogram Expenditures	500.00	500.00
	Program Expenditures	500.00	500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,786.25-	2,786.25-
	Major Account 480000 Total	2,786.25-	2,786.25-
	Fund 10000 Revenue Total	2,786.25-	2,786.25-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	543.75	543.75
	Major Account 520000 Total	543.75	543.75
	Fund 10000 Expenditures Total	543.75	543.75
	Subprogram Revenues	2,786.25-	2,786.25-
	Subprogram Expenditures	543.75	543.75
	Program Revenues	2,786.25-	2,786.25-
	Program Expenditures	543.75	543.75
	Agency Revenues	10,310,775.18-	10,310,775.18-
	Agency Expenditures	416,542,328.50	416,542,328.50

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<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	151,636.55-	151,636.55-
	Major Account 450000 Total	151,636.55-	151,636.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,534.48-	40,534.48-
	484500 AAAE REIMBURSEMENT	484.53-	484.53-
	Major Account 480000 Total	41,019.01-	41,019.01-
	Fund 21710 Revenue Total	192,655.56-	192,655.56-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	73.85	73.85
	521402 EMAIL/DOMAIN CHGS-PIREPS	193.00	193.00
	522100 DUES & SUBSCR-NAAO	791.48	791.48
	524600 RENT EXP-LEGISLATURE	12,240.00	12,240.00
	531100 OFFICE SUPPLIES-COVID 19	66.11	66.11
	Major Account 520000 Total	13,364.44	13,364.44
	570000 Travel Expenses		
	571800 OVERNIGHT MEALS-AAAE	18.90	18.90
	573100 GRANT PROGRAM	296.42	296.42
	574500 MLG REIMBRSMNT	42.21	42.21
	Major Account 570000 Total	357.53	357.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,123.77	12,123.77
	Major Account 590000 Total	12,123.77	12,123.77
	Fund 21710 Expenditures Total	25,845.74	25,845.74
	Subprogram Revenues	192,655.56-	192,655.56-
	Subprogram Expenditures	25,845.74	25,845.74

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		465104 PROJ REMBRSMNT-DAVID CTY 14	624.40-	624.40-
		Major Account 460000 Total	624.40-	624.40-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,100.00-	2,100.00-
		Major Account 480000 Total	2,100.00-	2,100.00-
		Fund 21710 Revenue Total	2,724.40-	2,724.40-
	Expenditures	520000 Operating Expenses		
		521402 EMAIL & DOMAIN CHGS	529.30	529.30
		542577 ENGR/ARCH SVCS-BVNP01	2,600.00	2,600.00
		Major Account 520000 Total	3,129.30	3,129.30
		570000 Travel Expenses		
		571100 BOARD & LODGING-AV COUNCIL	354.59	354.59
		571177 STATE-OWNED TRANSP-INSPECTION	742.05	742.05
		571800 OVERNIGHT MEALS-5010	164.00	164.00
		571877 OVERNIGHT MEALS-5010	87.33	87.33
		573100 STATE OWNED TRNS-SAB MAINT	331.89	331.89
		573177 STATE-OWNED TRANSP-INSPECTION	82.51	82.51
		575100 MISC TRAVEL COSTS-AAAE	87.00	87.00
		Major Account 570000 Total	1,849.37	1,849.37
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	593.50	593.50
		Major Account 580000 Total	593.50	593.50
		Fund 21710 Expenditures Total	5,572.17	5,572.17
		Subprogram Revenues	2,724.40-	2,724.40-
		Subprogram Expenditures	5,572.17	5,572.17

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	12,602.41-	12,602.41-
	Major Account 470000 Total	12,602.41-	12,602.41-
	Fund 21710 Revenue Total	12,602.41-	12,602.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	136.11	136.11
	521300 FREIGHT EXPENSE	3.37-	3.37-
	521402 EMAIL/DOMAIN EXPS	135.00	135.00
	522100 DUES & SUBSCRIPTION EXP	651.23-	651.23-
	523201 NATURAL GAS	10.62	10.62
	523202 ELECTRIC SERVICE-THEDFORD VOR	390.92	390.92
	523203 WATER	9.84	9.84
	523204 SEWER	7.08	7.08
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,642.50	5,642.50
	534700 ENGR/TECH SUPPLY-THEDFORD	516.00	516.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	7,193.47	7,193.47
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	700.60	700.60
	571800 OVERNIGHT MEALS MEALS-AWOS	351.42	351.42
	573100 STATE-OWNED TRANSP-AWOS	371.48	371.48
	Major Account 570000 Total	1,423.50	1,423.50
	Fund 21710 Expenditures Total	8,616.97	8,616.97
	Subprogram Revenues	12,602.41-	12,602.41-
	Subprogram Expenditures	8,616.97	8,616.97

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	460000 Intergovernmental Revenues		
	461300 FEDERAL PASS THRU MONEY	152,000.00-	152,000.00-
	Major Account 460000 Total	152,000.00-	152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,801.08-	3,801.08-
	Major Account 470000 Total	3,801.08-	3,801.08-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	114,853.30-	114,853.30-
	483200 BUILDING & SPACE RENTAL	10,598.70-	10,598.70-
	Major Account 480000 Total	125,452.00-	125,452.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,994.12-	11,994.12-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	48,005.88	48,005.88
	Fund 21710 Revenue Total	233,247.20-	233,247.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	5.55
	521402 EMAIL/DOMAIN CHGS	38.00	38.00
	521500 PUBLICATION & PRINT EXP	36.17	36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	41.82	41.82
	523201 NATURAL GAS EXP-BLDGS	90.16	90.16
	523202 ELECTRICITY EXP-BLDGS	961.67	961.67
	526100 REP & MAINT - REAL PROPERTY	29.99	29.99
	526101 REP & MAINT/REAL PROP-BUILDING	17,016.56	17,016.56
	533100 HOUSE & INSTIT EXP-BUILDINGS	22.98	22.98
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	452.25	452.25
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	199.99	199.99
	538101 GAS & OIL-EQUIPMENT	129.97	129.97
	542577 ENGINEERING SERVICES-F3SCB03	21,835.07	21,835.07
	548700 REFUSE/RECYCLING	82.70	82.70
	549600 CONSTRUCTION SERVICES	5,800.00	5,800.00
	558100 INVENTORIES FOR RESALE	4,730.52	4,730.52
	Major Account 520000 Total	51,473.40	51,473.40
	Fund 21710 Expenditures Total	51,473.40	51,473.40
	Subprogram Revenues	233,247.20-	233,247.20-
	Subprogram Expenditures	51,473.40	51,473.40
	Program Revenues	441,229.57-	441,229.57-
	Program Expenditures	91,508.28	91,508.28

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	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	59,442.01-	59,442.01-
	Major Account 450000 Total	59,442.01-	59,442.01-
	460000 Intergovernmental Revenues		
	461300 BIL-PASS THRU - SIDNEY 13	138,216.00	138,216.00
	465101 HARVARD HANGAR LOAN REPAYMENT	76,975.00-	76,975.00-
	465102 FUEL LOAN REPAYMENT	240.00-	240.00-
	Major Account 460000 Total	61,001.00	61,001.00
	Fund 21710 Revenue Total	1,558.99	1,558.99
Expenditures	590000 Government Aid		
	594101 AIP FEDERAL SHARE F38V213	590,702.00	590,702.00
	Major Account 590000 Total	590,702.00	590,702.00
	Fund 21710 Expenditures Total	590,702.00	590,702.00
	Subprogram Revenues	1,558.99	1,558.99
	Subprogram Expenditures	590,702.00	590,702.00
	Program Revenues	1,558.99	1,558.99
	Program Expenditures	590,702.00	590,702.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS 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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	505,316.08	505,316.08
	591105 INTERCITY BUS STATE CASH FUNDS	27,562.65	27,562.65
	Major Account 590000 Total	532,878.73	532,878.73
	Fund 22700 Expenditures Total	532,878.73	532,878.73
	Subprogram Expenditures	532,878.73	532,878.73
	Program Expenditures	532,878.73	532,878.73

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	858,966.02	858,966.02
	511200 TEMPORARY SALARIES-WAGE	8,973.56	8,973.56
	511300 OVERTIME PAYMENTS	7,587.59	7,587.59
	511500 SHIFT DIFFERENTIAL PYMT	18.00	18.00
	511800 COMPENSATORY TIME PAID	1,446.03	1,446.03
	512100 VACATION LEAVE EXPENSE	109,209.24	109,209.24
	512200 SICK LEAVE EXPENSE	42,903.23	42,903.23
	512300 HOLIDAY LEAVE EXPENSE	108,490.12	108,490.12
	512400 MILITARY LEAVE EXPENSE	988.60	988.60
	515100 RETIREMENT PLANS EXPENSE	84,575.37	84,575.37
	515200 FICA EXPENSE	81,914.99	81,914.99
	515500 HEALTH INSURANCE EXPENSE	173,842.25	173,842.25
	Major Account 510000 Total	1,478,915.00	1,478,915.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,580.53	6,580.53
	521500 PUBLICATION & PRINT EXP	6,069.01	6,069.01
	521900 AWARDS EXPENSE	3,051.53	3,051.53
	522100 DUES & SUBSCRIPTION EXP	7,221.50	7,221.50
	522200 CONFERENCE REGISTRATION	3,735.00	3,735.00
	523900 TEAMMATE RECOGNITION	1,289.72	1,289.72
	527100 REP & MAINT-OFFICE EQUIP	1,995.35	1,995.35
	531100 OFFICE SUPPLIES EXPENSE	34,539.70	34,539.70
	531200 IT SUPPLIES	563.40	563.40
	532100 NON-CAPITALIZED OFFICE	17,519.78	17,519.78
	533100 HOUSEHOLD & INSTIT EXP	2,838.47	2,838.47
	534600 ED & RECREATIONAL SUP EX	1,072.31	1,072.31
	534700 ENG TECH & COMM SUP EXP	567.02	567.02
	534800 CONSTRUCTION AND MAINTENANCE S	279.51	279.51
	535100 MEDICAL AND CLINICAL SUPPLIES	219.09	219.09
	541100 ACCTG & AUDITING SERVICES	140,311.25	140,311.25
	541700 LEGAL RELATED EXPENSE	211.70	211.70
	542100 SOS TEMP SERV - PERSONNEL	3,289.12	3,289.12
	542500 ENG & ARCH SERVICES	22,697.50	22,697.50
	547500 MAILING SERVICES	10.40	10.40
	548800 FIRE EXTINGUISHERS	59.00	59.00
	554900 OTHER CONTRACTUAL SERVICES	387.80	387.80
	556300 SURETY & NOTARY BONDS	77.00	77.00
	559100 OTHER OPERATING EXP	35.48	35.48

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	11,948.92	11,948.92
	Major Account 520000 Total	266,570.09	266,570.09
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,919.95	1,919.95
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	32.56
	571801 MEALS - IN-STATE TRAVEL	396.05	396.05
	573101 IN STATE-STATE TRANSPORT	4,563.08	4,563.08
	574501 IN STATE-PERS VEH MILEAGE	1,412.36	1,412.36
	574502 OUT STATE-PERS VEH MILEAG	257.28	257.28
	575101 IN STATE-MISC TRAVEL EXP	128.50	128.50
	Major Account 570000 Total	8,709.78	8,709.78
	Fund 22700 Expenditures Total	1,754,194.87	1,754,194.87
	Subprogram Expenditures	1,754,194.87	1,754,194.87
	Program Expenditures	1,754,194.87	1,754,194.87

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	37,213,977.15-	37,213,977.15-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,378,214.00-	1,378,214.00-
	461106 NOHS - FED GRANT REVENUE	501,492.69-	501,492.69-
	461601 REIMB.FROM LOCAL GOVERNMENT	13,593.12-	13,593.12-
	461700 OP GRANTS - OTHER	568,765.35-	568,765.35-
	Major Account 460000 Total	39,676,042.31-	39,676,042.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,466.93-	30,466.93-
	471101 STATE SALES TAX COLL FEE	1.63-	1.63-
	472100 SALE OF SUP & MAT	4,990.00-	4,990.00-
	473900 OTHER VEHICLE FEES	285.00-	285.00-
	474105 MOBILE HOME INSPECTION FEE	3,880.00-	3,880.00-
	475100 REGISTRATION / LICENSE F	765.00	765.00
	475200 EXAMINATION FEES	175.00-	175.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	476101 EXCESS LIMITS PERMITS	264,120.01-	264,120.01-
	Major Account 470000 Total	303,253.57-	303,253.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962,780.53-	962,780.53-
	482300 RIGHT OF WAY REVENUE	11,663.92-	11,663.92-
	484500 REIMB NON-GOVT SOURCES	6,158.75-	6,158.75-
	484547 REBATE-PROCUREMENT CARD	37,917.63-	37,917.63-
	484549 CONFERENCE REIM-OUTSIDE	8,300.00-	8,300.00-
	484800 ROYALTY REVENUE	754.02-	754.02-
	484902 LOGO SIGNS	6,508.73-	6,508.73-
	484903 TOURIST DIRECTIONAL SIGNS	100.80-	100.80-
	484904 ROADSIDE MEMORIALS	50.00-	50.00-
	485100 FINES FORFEITS & PENALTY	34,366.50-	34,366.50-
	485104 PROPERTY DAMAGES	206,427.58-	206,427.58-
	Major Account 480000 Total	1,275,028.46-	1,275,028.46-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	100.00-	100.00-
	491300 SALE - SURP PROP/FIXED ASSET	8,382.44-	8,382.44-
	491304 SURPLUS PROP VEHICLE/HEAVY E	33,350.96-	33,350.96-
	493100 OPERATING TRANSFERS IN	41,630,276.60-	41,630,276.60-
	493200 OPERATING TRANSFERS OUT	5,584,672.48	5,584,672.48
	Major Account 490000 Total	36,087,437.52-	36,087,437.52-
	Fund 22700 Revenue Total	77,341,761.86-	77,341,761.86-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,881,009.32	2,881,009.32
	511200 TEMPORARY SALARIES-WAGE	127,481.74	127,481.74
	511300 OVERTIME PAYMENTS	296,591.21	296,591.21
	511400 ON CALL PAY	748.01	748.01
	511500 SHIFT DIFFERENTIAL PYMT	2,311.20	2,311.20
	511800 COMPENSATORY TIME PAID	37,375.44	37,375.44
	512100 VACATION LEAVE EXPENSE	373,315.57	373,315.57
	512200 SICK LEAVE EXPENSE	181,735.22	181,735.22
	512300 HOLIDAY LEAVE EXPENSE	399,233.92	399,233.92
	512400 MILITARY LEAVE EXPENSE	1,588.56	1,588.56
	512500 FUNERAL LEAVE EXPENSE	7,386.84	7,386.84
	512700 INJURY LEAVE EXPENSE	961.83	961.83
	515100 RETIREMENT PLANS EXPENSE	328,989.78	328,989.78
	515200 FICA EXPENSE	320,028.05	320,028.05
	515500 HEALTH INSURANCE EXPENSE	730,400.74	730,400.74
	Major Account 510000 Total	5,689,157.43	5,689,157.43
	520000 Operating Expenses		
	521100 POSTAGE	175.60	175.60
	521300 FREIGHT EXPENSE	181.23	181.23
	521500 PUBLICATION & PRINT EXP	1,057.82	1,057.82
	522100 DUES & SUBSCRIPTION EXP	248,752.31	248,752.31
	522200 CONFERENCE REGISTRATION	8,716.56	8,716.56
	523202 ELECTRICITY	499.30	499.30
	523204 SEWER	70.54-	70.54-
	525500 OTHER PERSONAL PROPERTY	2,623.00	2,623.00
	527800 REP & MAINT-OTHER PROPER	5,028.00	5,028.00
	531100 OFFICE SUPPLIES EXPENSE	58.78	58.78
	532109 SMALL EQUIPMENT AND TOOLS	4,698.20	4,698.20
	532200 PERSONAL COMPUTING PERIPHERAL	4,158.00	4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	12,316.37	12,316.37
	534600 ED & RECREATIONAL SUP EX	1,628.50	1,628.50
	534700 ENG TECH & COMM SUP EXP	20,317.70	20,317.70
	534800 CONSTRUCTION AND MAINTENANCE S	348,837.90	348,837.90
	535100 MEDICAL SUPPLIES	23.97	23.97
	537100 LABORATORY SUP EXP	6,349.30	6,349.30
	541700 LEGAL RELATED EXPENSE	3,999,227.00-	3,999,227.00-
	542500 ENG & ARCH SERVICES	2,402,885.76	2,402,885.76
	543100 IT CONSULTING-APPLICATIONS	120,740.05	120,740.05

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
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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			
547100 EDUCATIONAL SERVICES	65,510.56	65,510.56	
549100 LAUNDRY SERVICES	767.70	767.70	
549200 JANITORIAL/SECURITY SRVS	37.37	37.37	
549500 HAZARDOUS WASTE DISPOSAL	1,462.38	1,462.38	
554900 OTHER CONTRACTUAL SERVI	685,860.58	685,860.58	
559100 OTHER OPERATING EXP	25,809.45	25,809.45	
559151 INTERNAL REDISTRIB ROADS	115,305.96-	115,305.96-	
559154 EQUIP INTL REDIST ROADS	272,877.18	272,877.18	
Major Account 520000 Total	126,770.07	126,770.07	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	22,174.43	22,174.43	
571601 IN-STATE TRAVEL MEALS-1 DAY	225.27	225.27	
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	9.45	9.45	
571801 IN-STATE TRAVEL MEALS IN OVERN	12,926.23	12,926.23	
572101 IN-STATE TRAVEL COMMERCIAL FAR	6.86	6.86	
574501 IN STATE TRAVEL PERSONAL VEHIC	5,197.44	5,197.44	
574600 CONTRACTUAL SERV - TRAVEL EXP	83.75	83.75	
575101 IN-STATE MISCELLANEOUS TRAVEL	3,372.50	3,372.50	
Major Account 570000 Total	43,995.93	43,995.93	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	24,138.69	24,138.69	
582406 ENGR & TECH EQUIP	27,783.00	27,783.00	
587051 INTERNAL REDISTRIB ROADS	64,068.09-	64,068.09-	
587511 LAND PURCHASES	5,180,260.00	5,180,260.00	
587513 MISC COST OF ROW ACQUISITIONS	5,512.55	5,512.55	
587521 HIGHWAY & BRIDGE CONTRACTS	91,193,394.63	91,193,394.63	
Major Account 580000 Total	96,367,020.78	96,367,020.78	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	2,013,351.23	2,013,351.23	
591108 CARES ACT FED TRAN 5311	116,887.83	116,887.83	
594100 SUBRECIPIENT PAYMENT-SEFA	3,354,682.79	3,354,682.79	
595100 CONTRACTUAL AID	7,938,870.29	7,938,870.29	
595101 STATE GOVERNMENT AID	2,672,251.88-	2,672,251.88-	
599104 HSO Recipient Govt Aid	59,263.33	59,263.33	
599105 HSO Subrecipient Govt Aid	516,746.22	516,746.22	
599200 1099-AID-SERVICES	2,407.50	2,407.50	
Major Account 590000 Total	11,329,957.31	11,329,957.31	
Fund 22700 Expenditures Total	113,556,901.52	113,556,901.52	

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 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,487.78-	25,487.78-
	Major Account 480000 Total	25,487.78-	25,487.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,823,426.57-	40,823,426.57-
	493200 OPERATING TRANSFERS OUT	41,630,276.60	41,630,276.60
	Major Account 490000 Total	806,850.03	806,850.03
	Fund 22710 Revenue Total	781,362.25	781,362.25
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564,266.17-	564,266.17-
	Major Account 480000 Total	564,266.17-	564,266.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,187,496.34-	8,187,496.34-
	Major Account 490000 Total	8,187,496.34-	8,187,496.34-
	Fund 22740 Revenue Total	8,751,762.51-	8,751,762.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,763.77	120,763.77
	511200 TEMPORARY SALARIES-WAGE	2,872.84	2,872.84
	511300 OVERTIME PAYMENTS	22,834.47	22,834.47
	Major Account 510000 Total	146,471.08	146,471.08
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62.00	62.00
	542500 ENG & ARCH SERVICES	260,503.59	260,503.59
	559151 INTERNAL REDISTRIB ROADS	97,646.89	97,646.89
	Major Account 520000 Total	358,212.48	358,212.48
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	578.24	578.24
	Major Account 570000 Total	578.24	578.24
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	34,020.00	34,020.00
	587513 MISC COST OF ROW ACQUISITIONS	200.00	200.00
	587521 HIGHWAY & BRIDGE CONTRACTS	4,624,576.41	4,624,576.41
	Major Account 580000 Total	4,658,796.41	4,658,796.41
	Fund 22740 Expenditures Total	5,164,058.21	5,164,058.21
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,743.47-	173,743.47-
	Major Account 480000 Total	173,743.47-	173,743.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,510,555.23-	2,510,555.23-
	Major Account 490000 Total	2,510,555.23-	2,510,555.23-
	Fund 22750 Revenue Total	2,684,298.70-	2,684,298.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,174.00	17,174.00
	511300 OVERTIME PAYMENTS	2,928.08	2,928.08
	Major Account 510000 Total	20,102.08	20,102.08
	520000 Operating Expenses		
	523202 ELECTRICITY	409.80	409.80
	523204 SEWER	70.54	70.54
	542500 ENG & ARCH SERVICES	424,520.34	424,520.34
	559151 INTERNAL REDISTRIB ROADS	13,669.42	13,669.42
	Major Account 520000 Total	438,670.10	438,670.10
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	217,514.80	217,514.80
	Major Account 580000 Total	217,514.80	217,514.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,028,582.34-	3,028,582.34-
	595101 STATE GOVERNMENT AID	3,377,663.19	3,377,663.19
	Major Account 590000 Total	349,080.85	349,080.85
	Fund 22750 Expenditures Total	1,025,367.83	1,025,367.83
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,755.49-	39,755.49-
	Major Account 480000 Total	39,755.49-	39,755.49-
	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	69,755.49-	69,755.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.24	418.24
	Major Account 510000 Total	418.24	418.24
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	725.69	725.69
	559100 OTHER OPERATING EXP	1,584.54	1,584.54
	559151 INTERNAL REDISTRIB ROADS	284.41	284.41
	Major Account 520000 Total	2,594.64	2,594.64
	590000 Government Aid		

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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>
26710 GRADE CROSS CONST			
	590000 Government Aid		
	595100 CONTRACTUAL AID	83,761.83	83,761.83
	Major Account 590000 Total	83,761.83	83,761.83
	Fund 26710 Expenditures Total	86,774.71	86,774.71
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	325,579.48-	325,579.48-
	Major Account 470000 Total	325,579.48-	325,579.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,540.34-	54,540.34-
	Major Account 480000 Total	54,540.34-	54,540.34-
	Fund 26720 Revenue Total	380,119.82-	380,119.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.67	5,184.67
	511300 OVERTIME PAYMENTS	264.27	264.27
	Major Account 510000 Total	5,448.94	5,448.94
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	231.26	231.26
	559151 INTERNAL REDISTRIB ROADS	3,705.24	3,705.24
	Major Account 520000 Total	3,936.50	3,936.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	.45-	.45-
	595100 CONTRACTUAL AID	3,278.93	3,278.93
	595101 STATE GOVERNMENT AID	.45	.45
	Major Account 590000 Total	3,278.93	3,278.93
	Fund 26720 Expenditures Total	12,664.37	12,664.37
	Subprogram Revenues	88,446,336.13-	88,446,336.13-
	Subprogram Expenditures	119,845,766.64	119,845,766.64
	Program Revenues	88,446,336.13-	88,446,336.13-
	Program Expenditures	119,845,766.64	119,845,766.64

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	374,680.22	374,680.22
	511200 TEMPORARY SALARIES-WAGE	13,324.94	13,324.94
	511300 OVERTIME PAYMENTS	2,508.33	2,508.33
	511400 ON CALL PAY	2,544.07	2,544.07
	511500 SHIFT DIFFERENTIAL PYMT	30.15	30.15
	511800 COMPENSATORY TIME PAID	1,723.81	1,723.81
	512100 VACATION LEAVE EXPENSE	66,604.20	66,604.20
	512200 SICK LEAVE EXPENSE	39,663.21	39,663.21
	512300 HOLIDAY LEAVE EXPENSE	51,723.91	51,723.91
	512500 FUNERAL LEAVE EXPENSE	617.95	617.95
	515100 RETIREMENT PLANS EXPENSE	41,857.22	41,857.22
	515200 FICA EXPENSE	39,223.83	39,223.83
	515500 HEALTH INSURANCE EXPENSE	97,888.14	97,888.14
	516200 TUITION ASSISTANCE	12,408.00	12,408.00
	516300 EMPLOYEE ASSISTANCE PRO	26,359.20	26,359.20
	516400 UNEMPLOYM COMP INS EXP	23,433.94	23,433.94
	Major Account 510000 Total	794,591.12	794,591.12
	520000 Operating Expenses		
	521400 CIO CHARGES	693,498.04	693,498.04
	521500 PUBLICATION & PRINT EXP	294.00	294.00
	522100 DUES & SUBSCRIPTION EXP	3,453.71	3,453.71
	522200 CONFERENCE REGISTRATION EXPENS	14,685.00	14,685.00
	522500 EMPLOYEE MOVING EXPENSE	1,371.75	1,371.75
	522700 DEFICIENCY CLAIMS	235.39	235.39
	523201 NATURAL GAS	17,391.95	17,391.95
	523202 ELECTRICITY	105,791.95	105,791.95
	523203 WATER	31,615.09	31,615.09
	523204 SEWER	21,348.12	21,348.12
	523207 PROPANE	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP	332.11	332.11
	526101 REP&MAINT-BLDGS/YARD	311,096.07	311,096.07
	527800 REP & MAINT-OTHER PROPER	18,252.48	18,252.48
	531100 OFFICE SUPPLIES EXPENSE	269.10	269.10
	532109 NON-DEPR ROAD EQUIP<1500	14.99	14.99
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	533100 HOUSEHOLD & INSTIT EXP	7,727.73	7,727.73
	534500 AGRICULTURAL SUPPLIES EX	1,061.73	1,061.73
	534600 ED & RECREATIONAL SUP EX	125.51	125.51

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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		
	534700 ENG TECH & COMM SUP EXP	6,154.42-	6,154.42-
	534701 ITS ELEMENT SUPPLIES	13,942.13-	13,942.13-
	534800 CONST & MAINT SUP EXP	71,853.30	71,853.30
	535100 MEDICAL SUPPLIES	10.07-	10.07-
	538101 FUEL	507,619.24	507,619.24
	538105 ALL OTHER REP PARTS FLUIDS AND	20,449.77-	20,449.77-
	539501 PURCHASING CARD CLEARING	22,975.07	22,975.07
	542500 ENGINEERING AND ARCHITECTURAL	68,250.00	68,250.00
	543100 IT CONSULTING-APPLICATIONS	92,417.03	92,417.03
	547100 EDUCATIONAL SERVICES	5,042.51	5,042.51
	548600 PEST CONTROL	3,513.75	3,513.75
	548700 REFUSE/RECYCLING	27,775.72	27,775.72
	548900 WEED CONTROL	435.00	435.00
	549200 JANITORIAL/SECURITY	116,343.45	116,343.45
	549500 HAZARDOUS WASTE DISPOSAL	200.00	200.00
	554100 DATA SERVICES	3,424.23	3,424.23
	554900 OTHER CONTRACTUAL SERVICES	62,383.94	62,383.94
	555310 COTS LICENSE FEES	668.80	668.80
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	559154 EQUIP INTL REDIST ROADS	45,383.52	45,383.52
	Major Account 520000 Total	2,226,738.88	2,226,738.88
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,628.98	5,628.98
	571102 OUT STATE-BOARD/LODGING	8,264.69	8,264.69
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	32.56
	571800 MEALS - TRAVEL STATUS	1,878.50	1,878.50
	571801 MEALS - IN-STATE TRAVEL	504.75	504.75
	572102 OUT STATE-COMM TRANSPORT	6,841.51	6,841.51
	574501 IN STATE-PERS VEH MILEAGE	288.10	288.10
	574502 OUT STATE-PERS VEH MILEAG	1,913.52	1,913.52
	575101 IN-STATE MISCELLANEOUS TRAVEL	58.75	58.75
	575102 OUT STATE-MISC TRAVEL EXP	624.00	624.00
	Major Account 570000 Total	26,035.36	26,035.36
	Fund 22700 Expenditures Total	3,047,365.36	3,047,365.36
	Subprogram Expenditures	3,047,365.36	3,047,365.36
	Program Expenditures	3,047,365.36	3,047,365.36

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	2,623,997.87	2,623,997.87
	511200 TEMPORARY SALARIES-WAGE	261,787.68	261,787.68
	511300 OVERTIME PAYMENTS	127,629.00	127,629.00
	511400 ON CALL PAY	40,190.56	40,190.56
	511500 SHIFT DIFFERENTIAL PYMT	1,615.65	1,615.65
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	141,414.87	141,414.87
	512100 VACATION LEAVE EXPENSE	323,771.33	323,771.33
	512200 SICK LEAVE EXPENSE	166,901.11	166,901.11
	512300 HOLIDAY LEAVE EXPENSE	354,746.65	354,746.65
	512400 MILITARY LEAVE EXPENSE	2,015.64	2,015.64
	512500 FUNERAL LEAVE EXPENSE	9,755.05	9,755.05
	512700 INJURY LEAVE EXPENSE	6,607.21	6,607.21
	515100 RETIREMENT PLANS EXPENSE	283,793.97	283,793.97
	515200 FICA EXPENSE	287,364.75	287,364.75
	515500 HEALTH INSURANCE EXPENSE	913,863.79	913,863.79
	Major Account 510000 Total	5,547,455.13	5,547,455.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.57	90.57
	521300 FREIGHT EXPENSE	65.00	65.00
	521400 CIO CHARGES	175,151.44	175,151.44
	521500 PUBLICATION & PRINT EXP	43.74	43.74
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,482.24	2,482.24
	523202 ELECTRICITY	98,468.66	98,468.66
	523203 WATER	292.20	292.20
	525500 OTHER PERSONAL PROPERTY RENT E	86,193.67	86,193.67
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,291.00	6,291.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	140,147.95	140,147.95
	526102 REPAIR HWYS AND BRIDGES	119,216.22	119,216.22
	527200 REP & MAINT-MOTOR VEHICL	301,180.72	301,180.72
	527800 REP & MAINT-OTHER PROPER	9,960.81	9,960.81
	531100 OFFICE SUPPLIES EXPENSE	189.03	189.03
	532109 SMALL EQUIPMENT AND TOOLS	54,743.18	54,743.18
	533100 HOUSEHOLD AND INSTITUTIONAL	60,548.82	60,548.82
	534500 AGRICULTURAL SUPPLIES EX	26,583.93	26,583.93
	534700 ENGINEERING AND TECHNICAL SUPP	18,122.77	18,122.77
	534701 ITS ELEMENT SUPPLIES	189,193.70	189,193.70
	534800 CONSTRUCTION AND MAINTENANCE S	4,533,049.82	4,533,049.82

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			
534801 WINTER OPERATIONS MATERIALS	1,015,946.47	1,015,946.47	
535100 MEDICAL SUPPLIES	322.61	322.61	
538101 FUEL	260,298.48	260,298.48	
538102 MOTOR OIL	34,149.71	34,149.71	
538103 OTHER LUBRICANTS	27,188.99	27,188.99	
538104 TIRES & TUBES	58,903.17	58,903.17	
538105 MISC REPAIR PARTS & ACCESSORIE	559,961.73	559,961.73	
541200 PURCHASING ASSESSMENT	231,704.00	231,704.00	
543100 IT CONSULTING-APPLICATIONS	44,802.25	44,802.25	
545000 LABORATORY SERVICES	93.00	93.00	
548500 HIGHWAY MAINTENANCE AGREEMENTS	2,709,273.37	2,709,273.37	
548600 PEST CONTROL	5,165.87	5,165.87	
548700 REFUSE/RECYCLING	16,912.65	16,912.65	
548800 FIRE EXTINGUISHERS	638.00	638.00	
548900 WEED CONTROL	253,813.81	253,813.81	
549100 LAUNDRY SERVICES	7,508.61	7,508.61	
549200 JANITORIAL AND SECURITY SERVIC	193,514.54	193,514.54	
549500 HAZARDOUS WASTE DISPOSAL	3,105.62	3,105.62	
554900 OTHER CONTRACTUAL SERVICES	46,592.92	46,592.92	
559100 OTHER OPERATING EXP	6.52	6.52	
559154 EQUIP INTL REDIST ROADS	330,209.62	330,209.62	
Major Account 520000 Total	10,961,708.17	10,961,708.17	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	5,243.00	5,243.00	
571801 IN-STATE TRAVEL MEALS IN OVERN	2,191.31	2,191.31	
574501 IN STATE TRAVEL PERSONAL VEHIC	530.10	530.10	
575101 IN-STATE MISCELLANEOUS TRAVEL	21.25	21.25	
Major Account 570000 Total	7,985.66	7,985.66	
580000 Capital Outlay			
581801 PORTABLE MESSAGE BOARDS	241,151.64	241,151.64	
582100 HEAVY EQUIPMENT	1,747,421.14	1,747,421.14	
582402 SHOP EQUIPMENT	23,471.62	23,471.62	
584200 VEHICLES & VEHICLE EQ	1,906,735.00	1,906,735.00	
Major Account 580000 Total	3,918,779.40	3,918,779.40	
Fund 22700 Expenditures Total	20,435,928.36	20,435,928.36	
Subprogram Expenditures	20,435,928.36	20,435,928.36	
Program Expenditures	20,435,928.36	20,435,928.36	

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710	AERONAUTICS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	8,441.90-	8,441.90-
		Major Account 480000 Total	8,441.90-	8,441.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	63.00	63.00
		Major Account 490000 Total	63.00	63.00
		Fund 21710 Revenue Total	8,378.90-	8,378.90-
	Expenditures	520000 Operating Expenses		
		521402 EMAIL/DOMAIN CHGS	71.00	71.00
		522100 DUES & SUBSCRIPTION EXP	90.29	90.29
		523202 ELECTRICITY EXPENSE	43.30	43.30
		524600 SPACE RNTL-REIMBURSABLE	483.49	483.49
		527810 MAINTENANCE & INSPECTIONS	1,448.24	1,448.24
		538101 GAS & OIL-OTHR AGENCY TRAVEL	4,206.49	4,206.49
		538102 OTHER VEH/EQ SUP	48.15	48.15
		554900 HIRED PILOT FOR RENTAL PLANE	4,723.48	4,723.48
		Major Account 520000 Total	11,114.44	11,114.44
		570000 Travel Expenses		
		572100 PILOT RENTAL CAR	245.70	245.70
		573100 STATE-OWNED TRANSPORT	6.66	6.66
		Major Account 570000 Total	252.36	252.36
		580000 Capital Outlay		
		584500 AIRCRAFT & EQUIPMENT	94.95	94.95
		Major Account 580000 Total	94.95	94.95
		Fund 21710 Expenditures Total	11,461.75	11,461.75
		Subprogram Revenues	8,378.90-	8,378.90-
		Subprogram Expenditures	11,461.75	11,461.75

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,156.00-	1,156.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,156.00-	1,156.00-
	483303 RECEIPTS/RES AVIONICS	272.00-	272.00-
	483304 RECEIPTS/RES REFURBISH	272.00-	272.00-
	Major Account 480000 Total	2,856.00-	2,856.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	25.50-	25.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	25.50-	25.50-
	493103 TRANSFER IN/RES AVIONICS	6.00-	6.00-
	493104 TRANSFERS IN/RES REFURBISH	6.00-	6.00-
	Major Account 490000 Total	63.00-	63.00-
	Fund 21710 Revenue Total	2,919.00-	2,919.00-
	Subprogram Revenues	2,919.00-	2,919.00-
	Program Revenues	11,297.90-	11,297.90-
	Program Expenditures	11,461.75	11,461.75

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		
	521500 PUBLICATION & PRINT EXP	1,627.15	1,627.15
	542500 ENG & ARCH SERVICES	235,843.93	235,843.93
	Major Account 520000 Total	237,471.08	237,471.08
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	813,351.80	813,351.80
	Major Account 580000 Total	813,351.80	813,351.80
	Fund 22700 Expenditures Total	1,050,822.88	1,050,822.88
	Subprogram Expenditures	1,050,822.88	1,050,822.88
	Program Expenditures	1,050,822.88	1,050,822.88
	Agency Revenues	88,897,304.61-	88,897,304.61-
	Agency Expenditures	147,360,628.87	147,360,628.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,583.98	20,583.98
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,577.71	3,577.71
	512200 SICK LEAVE EXPENSE	145.75	145.75
	512300 HOLIDAY LEAVE EXPENSE	2,774.38	2,774.38
	515100 RETIREMENT PLANS EXPENSE	2,027.92	2,027.92
	515200 FICA EXPENSE	1,985.35	1,985.35
	515500 HEALTH INSURANCE EXPENSE	6,512.06	6,512.06
	Major Account 510000 Total	37,857.15	37,857.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.08	774.08
	521400 CIO CHARGES	1,673.13	1,673.13
	531100 OFFICE SUPPLIES EXPENSE	226.82	226.82
	Major Account 520000 Total	2,220.39	2,220.39
	570000 Travel Expenses		
	571100 LODGING	856.00	856.00
	571800 MEALS - TRAVEL STATUS	319.92	319.92
	573100 STATE-OWNED TRANSPORT	359.90	359.90
	574500 PERSONAL VEHICLE MILEAGE	852.91	852.91
	Major Account 570000 Total	2,388.73	2,388.73
	Fund 10000 Expenditures Total	42,466.27	42,466.27
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,890.93	140,890.93
	Major Account 480000 Total	140,890.93	140,890.93
	Fund 22830 Revenue Total	140,890.93	140,890.93
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84	18.84
	484100 OPERATING DONATIONS & CO	15,000.00	15,000.00
	Major Account 480000 Total	15,018.84	15,018.84
	Fund 62810 Revenue Total	15,018.84	15,018.84
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	475.40	475.40
	Major Account 520000 Total	475.40	475.40
	Fund 62810 Expenditures Total	475.40	475.40
	Subprogram Revenues	155,909.77	155,909.77
	Subprogram Expenditures	42,941.67	42,941.67

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	13,685.04-	13,685.04-
		Major Account 480000 Total	13,685.04-	13,685.04-
		Fund 63200 Revenue Total	13,685.04-	13,685.04-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	4,036.00	4,036.00
		599121 NVA SHELTER / RENT	4,178.27	4,178.27
		599122 NVA SHELTER / HOUSE PAYMENT	10,555.06	10,555.06
		599123 SHELTER MAINTENANCE	7,765.00	7,765.00
		599131 NVA FUEL / ELECTRIC EXPENSE	1,448.27	1,448.27
		599132 NVA FUEL / GAS EXPENSE	838.81	838.81
		599133 NVA FUEL / WATER EXPENSE	85.60	85.60
		599134 NVA FUEL / GARBAGE EXPENSE	481.57	481.57
		599136 MAINTENANCE/INTERNET	92.89	92.89
		599140 NVA WEARING APPAREL ALLOW	500.00	500.00
		599152 NVA MED-SURG / HOSPITAL EXP	2,892.00	2,892.00
		599153 NVA MED-SURG / DENTAL EXP	48,395.15	48,395.15
		599161 NVA FUNERAL / BURIAL EXP	6,950.00	6,950.00
		599162 NVA FUNERAL / CREMATION EXP	44,297.36	44,297.36
		599170 NVA TRANSPORTATION	8,106.43	8,106.43
		Major Account 590000 Total	140,622.41	140,622.41
		Fund 63200 Expenditures Total	140,622.41	140,622.41
		Subprogram Revenues	13,685.04-	13,685.04-
		Subprogram Expenditures	140,622.41	140,622.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,070.00	1,070.00
	571800 MEALS - TRAVEL STATUS	567.12	567.12
	574500 PERSONAL VEHICLE MILEAGE	6,662.48	6,662.48
	Major Account 570000 Total	8,299.60	8,299.60
	Fund 10000 Expenditures Total	8,299.60	8,299.60
	Subprogram Expenditures	8,299.60	8,299.60

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	143,555.38	143,555.38	
512100 VACATION LEAVE EXPENSE	16,164.12	16,164.12	
512200 SICK LEAVE EXPENSE	7,041.74	7,041.74	
512300 HOLIDAY LEAVE EXPENSE	17,677.38	17,677.38	
512500 FUNERAL LEAVE EXPENSE	346.30	346.30	
515100 RETIREMENT PLANS EXPENSE	13,836.72	13,836.72	
515200 FICA EXPENSE	13,155.03	13,155.03	
515500 HEALTH INSURANCE EXPENSE	28,902.72	28,902.72	
516300 EMPLOYEE ASSISTANCE PRO	10,584.00	10,584.00	
Major Account 510000 Total	251,263.39	251,263.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	188.00	188.00	
521400 CIO CHARGES	113,812.46	113,812.46	
521500 PUBLICATION & PRINT EXP	20,416.17	20,416.17	
521900 AWARDS EXPENSE	6,662.72	6,662.72	
522100 DUES & SUBSCRIPTION EXP	12,432.00	12,432.00	
522200 CONFERENCE REGISTRATION	275.00	275.00	
523900 TEAMMATE RECOGNITION	243.23	243.23	
524600 RENT EXPENSE-BUILDINGS	7,474.09	7,474.09	
524900 RENT EXP-DEPR SURCHARGE	2,521.27	2,521.27	
526100 REP & MAINT-REAL PROPERT	2,407.60	2,407.60	
531100 OFFICE SUPPLIES EXPENSE	462.88	462.88	
531200 IT SUPPLIES	8.99	8.99	
532280 VIDEO EQUIP	2,981.00	2,981.00	
534600 ED & RECREATIONAL SUP EX	52.55	52.55	
538100 VEHICLE & EQUIP SUP EXP	145.26	145.26	
541100 ACCTG & AUDITING SERVICES	187,819.00	187,819.00	
541200 PURCHASING ASSESSMENT	20,716.00	20,716.00	
547906 VERIFICATIONS	383.00	383.00	
559100 OTHER OPERATING EXP	11,695.33	11,695.33	
Major Account 520000 Total	390,696.55	390,696.55	
570000 Travel Expenses			
571100 LODGING	2,064.04	2,064.04	
571800 MEALS - TRAVEL STATUS	598.34	598.34	
572100 COMMERCIAL TRANSPORTATIO	395.96	395.96	
573100 STATE-OWNED TRANSPORT	234.72	234.72	
574500 PERSONAL VEHICLE MILEAGE	2,922.54	2,922.54	
575100 MISC TRAVEL EXPENSE	399.80	399.80	

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		
	Major Account 570000 Total	6,615.40	6,615.40
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	156.94	156.94
	Major Account 580000 Total	156.94	156.94
	Fund 10000 Expenditures Total	648,732.28	648,732.28
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,514.40-	8,514.40-
	Major Account 470000 Total	8,514.40-	8,514.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.08-	21.08-
	Major Account 480000 Total	21.08-	21.08-
	Fund 22823 Revenue Total	8,535.48-	8,535.48-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,028.61	4,028.61
	Major Account 520000 Total	4,028.61	4,028.61
	Fund 22823 Expenditures Total	4,028.61	4,028.61
	Subprogram Revenues	8,535.48-	8,535.48-
	Subprogram Expenditures	652,760.89	652,760.89

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	1,578.74-	1,578.74-
	Major Account 470000 Total	1,578.74-	1,578.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.00-	61.00-
	Major Account 480000 Total	61.00-	61.00-
	Fund 22821 Revenue Total	1,639.74-	1,639.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,370.50	1,370.50
	Major Account 590000 Total	1,370.50	1,370.50
	Fund 22821 Expenditures Total	1,370.50	1,370.50
	Subprogram Revenues	1,639.74-	1,639.74-
	Subprogram Expenditures	1,370.50	1,370.50

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	3,827.52-	3,827.52-
	Major Account 470000 Total	3,827.52-	3,827.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.79-	389.79-
	Major Account 480000 Total	389.79-	389.79-
	Fund 22822 Revenue Total	4,217.31-	4,217.31-
	Subprogram Revenues	4,217.31-	4,217.31-
	Program Revenues	183,987.34-	183,987.34-
	Program Expenditures	845,995.07	845,995.07

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	2,844.00-	2,844.00-
	Major Account 460000 Total	2,844.00-	2,844.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,274.75-	31,274.75-
	Major Account 470000 Total	31,274.75-	31,274.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,127.02-	4,127.02-
	Major Account 480000 Total	4,127.02-	4,127.02-
	Fund 22820 Revenue Total	38,245.77-	38,245.77-
	Subprogram Revenues	38,245.77-	38,245.77-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820	VETERAN CEMETERY OPERATIONS			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	33.28-	33.28-
		Major Account 480000 Total	33.28-	33.28-
		Fund 22820 Revenue Total	33.28-	33.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,003.21	11,003.21
		512200 SICK LEAVE EXPENSE	518.17	518.17
		512300 HOLIDAY LEAVE EXPENSE	1,280.15	1,280.15
		515100 RETIREMENT PLANS EXPENSE	958.58	958.58
		515200 FICA EXPENSE	913.34	913.34
		515500 HEALTH INSURANCE EXPENSE	2,578.56	2,578.56
		Major Account 510000 Total	17,252.01	17,252.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.05	33.05
		521400 CIO CHARGES	2,819.65	2,819.65
		523202 ELECTRICITY	597.92	597.92
		527600 REP & MAINT-HOUSE/INST E	204.22	204.22
		534800 CONST & MAINT SUP EXP	672.65	672.65
		538100 VEHICLE & EQUIP SUPP EXP	900.51	900.51
		548700 REFUSE/RECYCLING	61.50	61.50
		Major Account 520000 Total	5,289.50	5,289.50
		570000 Travel Expenses		
		571100 LODGING	670.00	670.00
		Major Account 570000 Total	670.00	670.00
		Fund 22820 Expenditures Total	23,211.51	23,211.51
		Subprogram Revenues	33.28-	33.28-
		Subprogram Expenditures	23,211.51	23,211.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 030

<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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.93	4,751.93
	512100 VACATION LEAVE EXPENSE	282.46	282.46
	512300 HOLIDAY LEAVE EXPENSE	559.38	559.38
	515100 RETIREMENT PLANS EXPENSE	418.86	418.86
	515200 FICA EXPENSE	391.73	391.73
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	7,906.18	7,906.18
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	Major Account 570000 Total	280.85	280.85
	Fund 22820 Expenditures Total	8,237.03	8,237.03
	Subprogram Expenditures	8,237.03	8,237.03
	Program Revenues	38,279.05	38,279.05
	Program Expenditures	31,448.54	31,448.54

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	32,705.82	32,705.82	
512100 VACATION LEAVE EXPENSE	1,846.79	1,846.79	
512200 SICK LEAVE EXPENSE	1,143.25	1,143.25	
512300 HOLIDAY LEAVE EXPENSE	4,017.35	4,017.35	
512400 MILITARY LEAVE EXPENSE	354.80	354.80	
515100 RETIREMENT PLANS EXPENSE	3,000.32	3,000.32	
515200 FICA EXPENSE	2,886.66	2,886.66	
515500 HEALTH INSURANCE EXPENSE	6,578.78	6,578.78	
Major Account 510000 Total	52,533.77	52,533.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	124.39	124.39	
521400 CIO CHARGES	1,371.68	1,371.68	
521500 PUBLICATION & PRINT EXP	75.72	75.72	
527200 REP & MAINT-MOTOR VEHICL	20.33	20.33	
531100 OFFICE SUPPLIES EXPENSE	71.34	71.34	
548700 REFUSE/RECYCLING	8.80	8.80	
Major Account 520000 Total	1,672.26	1,672.26	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	413.72	413.72	
Major Account 570000 Total	413.72	413.72	
Fund 10000 Expenditures Total	54,619.75	54,619.75	
Subprogram Expenditures	54,619.75	54,619.75	
Program Expenditures	54,619.75	54,619.75	

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	246,755.91	246,755.91
	511200 TEMPORARY SALARIES-WAGE	10,693.17	10,693.17
	511300 OVERTIME PAYMENTS	83,019.66	83,019.66
	511500 SHIFT DIFFERENTIAL PYMT	46,687.10	46,687.10
	511701 COMMUTING BONUS	5,200.00	5,200.00
	512100 VACATION LEAVE EXPENSE	12,372.44	12,372.44
	512200 SICK LEAVE EXPENSE	5,809.63	5,809.63
	512300 HOLIDAY LEAVE EXPENSE	27,961.96	27,961.96
	512400 MILITARY LEAVE EXPENSE	359.56	359.56
	515100 RETIREMENT PLANS EXPENSE	31,117.16	31,117.16
	515200 FICA EXPENSE	32,004.44	32,004.44
	515500 HEALTH INSURANCE EXPENSE	50,195.56	50,195.56
	Major Account 510000 Total	552,176.59	552,176.59
	Fund 10000 Expenditures Total	552,176.59	552,176.59
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.91	75.91
	521400 CIO CHARGES	569.09	569.09
	522101 STAFF LICENSE FEES	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	880.00
	527300 REP & MAINT-MEDICAL EQUI	4,181.72	4,181.72
	531100 OFFICE SUPPLIES EXPENSE	1,064.71	1,064.71
	533100 HOUSEHOLD & INSTIT EXP	2,713.99	2,713.99
	533102 ATTENDS & DISPOSABLE ITEMS	5,874.90	5,874.90
	533900 FOOD EXPENSE-INSTITUTIONS	141.00	141.00
	535100 MEDICAL SUPPLIES	1,299.11	1,299.11
	535101 MEDICAL SUPPLIES-OTHER	20,097.34	20,097.34
	542200 SOS TEMP SERV - OUTSIDE	266,101.76	266,101.76
	Major Account 520000 Total	303,017.53	303,017.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,897.50	13,897.50
	Major Account 570000 Total	13,897.50	13,897.50
	Fund 42540 Expenditures Total	316,915.03	316,915.03
	Subprogram Expenditures	869,091.62	869,091.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,466.66	7,466.66
		511300 OVERTIME PAYMENTS	4,729.96	4,729.96
		511500 SHIFT DIFFERENTIAL PYMT	1,862.03	1,862.03
		512100 VACATION LEAVE EXPENSE	677.88	677.88
		512300 HOLIDAY LEAVE EXPENSE	824.36	824.36
		515100 RETIREMENT PLANS EXPENSE	1,165.19	1,165.19
		515200 FICA EXPENSE	1,151.74	1,151.74
		515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
		Major Account 510000 Total	19,039.60	19,039.60
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	91.80	91.80
		533100 HOUSEHOLD & INSTIT EXP	398.74	398.74
		533102 ATTENDS & DISPOSABLE ITEMS	331.42	331.42
		535101 MEDICAL SUPPLIES-OTHER	1,375.60	1,375.60
		Major Account 520000 Total	2,197.56	2,197.56
		Fund 42540 Expenditures Total	21,237.16	21,237.16
		Subprogram Expenditures	21,237.16	21,237.16

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

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		
	545000 LABORATORY SERVICES	851.95	851.95
	Major Account 520000 Total	851.95	851.95
	Fund 10000 Expenditures Total	851.95	851.95
	Subprogram Expenditures	851.95	851.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	663.17	663.17
		511300 OVERTIME PAYMENTS	13.22	13.22
		511500 SHIFT DIFFERENTIAL PYMT	127.50	127.50
		515100 RETIREMENT PLANS EXPENSE	60.20	60.20
		515200 FICA EXPENSE	61.50	61.50
		Major Account 510000 Total	925.59	925.59
		Fund 10000 Expenditures Total	925.59	925.59
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	3,402.07	3,402.07
		542200 SOS TEMP SERV - OUTSIDE	9,072.00	9,072.00
		544101 PHYSICAL THERAPY CONTRACT	28,383.58	28,383.58
		Major Account 520000 Total	40,857.65	40,857.65
		Fund 42540 Expenditures Total	40,857.65	40,857.65
		Subprogram Expenditures	41,783.24	41,783.24

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	70,000.51	70,000.51
	511200 TEMPORARY SALARIES-WAGE	3,309.03	3,309.03
	511300 OVERTIME PAYMENTS	7,363.61	7,363.61
	511500 SHIFT DIFFERENTIAL PYMT	14,466.95	14,466.95
	511701 COMMUTING BONUS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	6,302.67	6,302.67
	512200 SICK LEAVE EXPENSE	3,473.27	3,473.27
	512300 HOLIDAY LEAVE EXPENSE	9,185.03	9,185.03
	512500 FUNERAL LEAVE EXPENSE	1,525.21	1,525.21
	515100 RETIREMENT PLANS EXPENSE	7,793.83	7,793.83
	515200 FICA EXPENSE	8,210.71	8,210.71
	515500 HEALTH INSURANCE EXPENSE	25,735.01	25,735.01
	Major Account 510000 Total	157,965.83	157,965.83
	Fund 10000 Expenditures Total	157,965.83	157,965.83
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.17	415.17
	511300 OVERTIME PAYMENTS	71.51	71.51
	511500 SHIFT DIFFERENTIAL PYMT	103.50	103.50
	512100 VACATION LEAVE EXPENSE	254.41	254.41
	512200 SICK LEAVE EXPENSE	13.82	13.82
	512300 HOLIDAY LEAVE EXPENSE	87.59	87.59
	515200 FICA EXPENSE	72.37	72.37
	Major Account 510000 Total	1,018.37	1,018.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	526100 REP & MAINT-REAL PROPERT	2,205.73	2,205.73
	527600 REP & MAINT-HOUSE/INST E	996.02	996.02
	531100 OFFICE SUPPLIES EXPENSE	728.77	728.77
	533100 HOUSEHOLD & INSTIT EXP	6,373.51	6,373.51
	533900 FOOD EXPENSE-INSTITUTIONS	70,330.42	70,330.42
	533901 NUTRITIONAL SUPPLEMENTS	4,679.98	4,679.98
	559100 OTHER OPERATING EXP	16.12-	16.12-
	Major Account 520000 Total	85,458.31	85,458.31
	Fund 22523 Expenditures Total	86,476.68	86,476.68
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,030.56	1,030.56

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	14,937.46	14,937.46
	533901 NUTRITIONAL SUPPLEMENTS	287.74	287.74
	Major Account 520000 Total	16,255.76	16,255.76
	Fund 42540 Expenditures Total	16,255.76	16,255.76
	Subprogram Expenditures	260,698.27	260,698.27

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	20,432.44	20,432.44
	Major Account 520000 Total	20,432.44	20,432.44
	Fund 42540 Expenditures Total	20,432.44	20,432.44
	Subprogram Expenditures	20,432.44	20,432.44

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>
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	647.95	647.95
		524900 RENT EXP-DEPR SURCHARGE	91,894.83	91,894.83
		526100 REP & MAINT-REAL PROPERT	2,208.00	2,208.00
		532100 NON-CAPITALIZED EQUIP PU	511.68	511.68
		542100 SOS TEMP SERV - PERSONNEL	1,725.28	1,725.28
		554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	129,570.75
		Major Account 520000 Total	226,558.49	226,558.49
		Fund 22523 Expenditures Total	226,558.49	226,558.49
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,145.45	38,145.45
		511300 OVERTIME PAYMENTS	687.72	687.72
		511400 ON CALL PAY	1,325.42	1,325.42
		511500 SHIFT DIFFERENTIAL PYMT	4,895.25	4,895.25
		511701 COMMUTING BONUS	1,600.00	1,600.00
		512100 VACATION LEAVE EXPENSE	2,998.36	2,998.36
		512200 SICK LEAVE EXPENSE	2,969.31	2,969.31
		512300 HOLIDAY LEAVE EXPENSE	4,936.32	4,936.32
		515100 RETIREMENT PLANS EXPENSE	4,190.13	4,190.13
		515200 FICA EXPENSE	4,015.67	4,015.67
		515500 HEALTH INSURANCE EXPENSE	14,593.18	14,593.18
		Major Account 510000 Total	80,356.81	80,356.81
		Fund 42540 Expenditures Total	80,356.81	80,356.81
		Subprogram Expenditures	306,915.30	306,915.30

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	59,812.58	59,812.58
	511300 OVERTIME PAYMENTS	4,180.31	4,180.31
	511500 SHIFT DIFFERENTIAL PYMT	11,949.47	11,949.47
	511701 COMMUTING BONUS	1,400.00	1,400.00
	512100 VACATION LEAVE EXPENSE	3,650.89	3,650.89
	512200 SICK LEAVE EXPENSE	2,592.58	2,592.58
	512300 HOLIDAY LEAVE EXPENSE	7,429.32	7,429.32
	515100 RETIREMENT PLANS EXPENSE	6,710.36	6,710.36
	515200 FICA EXPENSE	6,463.04	6,463.04
	515500 HEALTH INSURANCE EXPENSE	18,008.92	18,008.92
	Major Account 510000 Total	122,197.47	122,197.47
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	39.66	39.66
	531100 OFFICE SUPPLIES EXPENSE	29.70	29.70
	533100 HOUSEHOLD & INSTIT EXP	4,201.50	4,201.50
	548700 REFUSE/RECYCLING	35.60	35.60
	549500 HAZARDOUS WASTE DISPOSAL	290.00	290.00
	Major Account 520000 Total	4,596.46	4,596.46
	Fund 10000 Expenditures Total	126,793.93	126,793.93
	Subprogram Expenditures	126,793.93	126,793.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,369.36-	3,369.36-
	533100 HOUSEHOLD & INSTIT EXP	998.72-	998.72-
	533102 ATTENDS & DISPOSABLE ITEMS	400.43-	400.43-
	535100 MEDICAL SUPPLIES	21.99	21.99
	535101 MEDICAL SUPPLIES-OTHER	1,278.26	1,278.26
	Fund 10000 Expenditures Total	3,468.26-	3,468.26-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,314.53	2,314.53
	Major Account 800000 Total	2,314.53	2,314.53
	Fund 10000 Expenditures Total	2,314.53	2,314.53
	Subprogram Expenditures	3,468.26-	3,468.26-

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,897.82	30,897.82
	511300 OVERTIME PAYMENTS	1,971.19	1,971.19
	511500 SHIFT DIFFERENTIAL PYMT	4,820.50	4,820.50
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	10,614.55	10,614.55
	512200 SICK LEAVE EXPENSE	8,342.15	8,342.15
	512300 HOLIDAY LEAVE EXPENSE	4,514.46	4,514.46
	515100 RETIREMENT PLANS EXPENSE	4,579.75	4,579.75
	515200 FICA EXPENSE	4,290.80	4,290.80
	515500 HEALTH INSURANCE EXPENSE	15,835.78	15,835.78
	Major Account 510000 Total	86,917.00	86,917.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.43	107.43
	533100 HOUSEHOLD & INSTIT EXP	7.80	7.80
	Major Account 520000 Total	115.23	115.23
	Fund 42540 Expenditures Total	87,032.23	87,032.23
	Subprogram Expenditures	87,032.23	87,032.23

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	87,411.17	87,411.17
		511300 OVERTIME PAYMENTS	9,514.40	9,514.40
		511500 SHIFT DIFFERENTIAL PYMT	7,878.52	7,878.52
		511701 COMMUTING BONUS	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	6,051.71	6,051.71
		512200 SICK LEAVE EXPENSE	492.47	492.47
		512300 HOLIDAY LEAVE EXPENSE	10,620.46	10,620.46
		515100 RETIREMENT PLANS EXPENSE	9,133.10	9,133.10
		515200 FICA EXPENSE	8,873.89	8,873.89
		515500 HEALTH INSURANCE EXPENSE	16,119.30	16,119.30
		Major Account 510000 Total	157,095.02	157,095.02
		Fund 10000 Expenditures Total	157,095.02	157,095.02
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	52.97	52.97
		555540 SAAS MAINTENANCE	992.25	992.25
		Major Account 520000 Total	1,045.22	1,045.22
		Fund 42540 Expenditures Total	1,045.22	1,045.22
		Subprogram Expenditures	158,140.24	158,140.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	165.89-	165.89-
		Major Account 520000 Total	165.89-	165.89-
		Fund 10000 Expenditures Total	165.89-	165.89-
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45.86	45.86
		522100 DUES & SUBSCRIPTION EXP	625.00	625.00
		531100 OFFICE SUPPLIES EXPENSE	72.68	72.68
		535100 MEDICAL SUPPLIES	39,034.80	39,034.80
		535101 MEDICAL SUPPLIES-OTHER	1.91	1.91
		Major Account 520000 Total	39,780.25	39,780.25
		Fund 22523 Expenditures Total	39,780.25	39,780.25
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,746.12	21,746.12
		511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
		512300 HOLIDAY LEAVE EXPENSE	2,416.23	2,416.23
		515100 RETIREMENT PLANS EXPENSE	1,841.61	1,841.61
		515200 FICA EXPENSE	1,829.31	1,829.31
		515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
		Major Account 510000 Total	30,333.81	30,333.81
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	4,618.29	4,618.29
		Major Account 520000 Total	4,618.29	4,618.29
		Fund 42540 Expenditures Total	34,952.10	34,952.10
		Subprogram Expenditures	74,566.46	74,566.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,413.35	1,413.35
	Major Account 520000 Total	1,413.35	1,413.35
	Fund 10000 Expenditures Total	1,413.35	1,413.35
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.50	229.50
	531100 OFFICE SUPPLIES EXPENSE	208.29	208.29
	535101 MEDICAL SUPPLIES-OTHER	2,652.68	2,652.68
	544900 DENTAL SERVICES	4,280.79	4,280.79
	Major Account 520000 Total	7,371.26	7,371.26
	Fund 22523 Expenditures Total	7,371.26	7,371.26
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,877.84	16,877.84
	511300 OVERTIME PAYMENTS	1,384.68	1,384.68
	511500 SHIFT DIFFERENTIAL PYMT	2,858.07	2,858.07
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,041.49	2,041.49
	512200 SICK LEAVE EXPENSE	511.24	511.24
	512300 HOLIDAY LEAVE EXPENSE	2,166.86	2,166.86
	515100 RETIREMENT PLANS EXPENSE	1,934.94	1,934.94
	515200 FICA EXPENSE	1,906.46	1,906.46
	515500 HEALTH INSURANCE EXPENSE	3,022.38	3,022.38
	Major Account 510000 Total	32,903.96	32,903.96
	Fund 42540 Expenditures Total	32,903.96	32,903.96
	Subprogram Expenditures	41,688.57	41,688.57

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>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,084.42	22,084.42
		511500 SHIFT DIFFERENTIAL PYMT	2,593.50	2,593.50
		511701 COMMUTING BONUS	400.00	400.00
		512100 VACATION LEAVE EXPENSE	2,503.57	2,503.57
		512200 SICK LEAVE EXPENSE	867.30	867.30
		512300 HOLIDAY LEAVE EXPENSE	2,908.57	2,908.57
		515100 RETIREMENT PLANS EXPENSE	2,318.08	2,318.08
		515200 FICA EXPENSE	2,215.52	2,215.52
		515500 HEALTH INSURANCE EXPENSE	6,522.32	6,522.32
		Major Account 510000 Total	42,413.28	42,413.28
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	27.17	27.17
		533900 FOOD EXPENSE-INSTITUTIONS	6.75	6.75
		552103 MEMBERS LOSSES	4.76	4.76
		Major Account 520000 Total	38.68	38.68
		Fund 42540 Expenditures Total	42,451.96	42,451.96
		Subprogram Expenditures	42,451.96	42,451.96

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		
	511701 COMMUTING BONUS	200.00	200.00
	512300 HOLIDAY LEAVE EXPENSE	830.40	830.40
	515100 RETIREMENT PLANS EXPENSE	62.18	62.18
	515200 FICA EXPENSE	73.13	73.13
	515500 HEALTH INSURANCE EXPENSE	189.79	189.79
	Major Account 510000 Total	1,355.50	1,355.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	481.06	481.06
	533900 FOOD EXPENSE-INSTITUTIONS	40.06	40.06
	Major Account 520000 Total	521.12	521.12
	Fund 10000 Expenditures Total	1,876.62	1,876.62
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,170.02	14,170.02
	511300 OVERTIME PAYMENTS	925.58	925.58
	511500 SHIFT DIFFERENTIAL PYMT	883.50	883.50
	512200 SICK LEAVE EXPENSE	415.20	415.20
	512300 HOLIDAY LEAVE EXPENSE	790.18	790.18
	515100 RETIREMENT PLANS EXPENSE	1,286.77	1,286.77
	515200 FICA EXPENSE	1,224.16	1,224.16
	515500 HEALTH INSURANCE EXPENSE	2,983.83	2,983.83
	Major Account 510000 Total	22,679.24	22,679.24
	Fund 42540 Expenditures Total	22,679.24	22,679.24
	Subprogram Expenditures	24,555.86	24,555.86

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	62,578.24	62,578.24
	511300 OVERTIME PAYMENTS	940.36	940.36
	511400 ON CALL PAY	34.42	34.42
	511500 SHIFT DIFFERENTIAL PYMT	6,923.25	6,923.25
	511701 COMMUTING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	7,779.66	7,779.66
	512200 SICK LEAVE EXPENSE	1,846.66	1,846.66
	512300 HOLIDAY LEAVE EXPENSE	7,337.64	7,337.64
	515100 RETIREMENT PLANS EXPENSE	6,547.48	6,547.48
	515200 FICA EXPENSE	6,400.80	6,400.80
	515500 HEALTH INSURANCE EXPENSE	11,323.26	11,323.26
	Major Account 510000 Total	112,711.77	112,711.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.04	585.04
	Major Account 520000 Total	585.04	585.04
	Fund 10000 Expenditures Total	113,296.81	113,296.81
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,526.06-	3,526.06-
	471120 MTNCE-INSURANCE	2,037.72-	2,037.72-
	471147 MAINTENANCE OF RESIDENTS	362,510.10-	362,510.10-
	Major Account 470000 Total	368,073.88-	368,073.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,147.37-	11,147.37-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484500 REIMB NON-GOVT SOURCES	190.80-	190.80-
	485100 FINES FORFEITS & PENALTI	10,000.00	10,000.00
	Major Account 480000 Total	3,838.17-	3,838.17-
	Fund 22523 Revenue Total	371,912.05-	371,912.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	29.55
	521400 CIO CHARGES	15,797.64	15,797.64
	522600 JOB APPLICANT EXPENSE	590.00	590.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,252.32	1,252.32
	527200 REP & MAINT-MOTOR VEHICL	20.33	20.33
	527800 REP & MAINT-OTHER PROPER	4,887.25	4,887.25
	531100 OFFICE SUPPLIES EXPENSE	1,324.89	1,324.89
	532100 NON-CAPITALIZED EQUIP PU	1,019.95	1,019.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	312.61	312.61
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	18.00
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	545000 LABORATORY SERVICES	37.00	37.00
	547906 VERIFICATIONS	4,771.70	4,771.70
	554100 DATA SERVICES	6,575.02	6,575.02
	554900 OTHER CONTRACTUAL SERVICES	68.30	68.30
	555100 DATA PROC SOFTW LIC FEE	7,064.94	7,064.94
	556100 INSURANCE EXPENSE	1,226.45	1,226.45
	Major Account 520000 Total	45,495.95	45,495.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	83.31	83.31
	573100 STATE-OWNED TRANSPORT	818.07	818.07
	574500 PERSONAL VEHICLE MILEAGE	399.99	399.99
	Major Account 570000 Total	1,301.37	1,301.37
	Fund 22523 Expenditures Total	46,797.32	46,797.32
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,048.00-	4,048.00-
	Major Account 460000 Total	4,048.00-	4,048.00-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	812,013.07-	812,013.07-
	471127 MEDICARE B	27,468.89-	27,468.89-
	Major Account 470000 Total	839,481.96-	839,481.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,673.83-	18,673.83-
	Major Account 480000 Total	18,673.83-	18,673.83-
	Fund 42540 Revenue Total	862,203.79-	862,203.79-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.36	993.36
	531100 OFFICE SUPPLIES EXPENSE	4,439.00	4,439.00
	Major Account 520000 Total	5,432.36	5,432.36
	Fund 42540 Expenditures Total	5,432.36	5,432.36
	Subprogram Revenues	1,234,115.84-	1,234,115.84-
	Subprogram Expenditures	165,526.49	165,526.49
	Program Revenues	1,234,115.84-	1,234,115.84-
	Program Expenditures	2,238,297.46	2,238,297.46

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	262,583.62	262,583.62
	511200 TEMPORARY SALARIES-WAGE	25,882.23	25,882.23
	511300 OVERTIME PAYMENTS	72,239.64	72,239.64
	511500 SHIFT DIFFERENTIAL PYMT	50,505.16	50,505.16
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	24,823.09	24,823.09
	512200 SICK LEAVE EXPENSE	42,561.39	42,561.39
	512300 HOLIDAY LEAVE EXPENSE	31,085.95	31,085.95
	512500 FUNERAL LEAVE EXPENSE	425.46	425.46
	515100 RETIREMENT PLANS EXPENSE	31,732.76	31,732.76
	515200 FICA EXPENSE	37,254.47	37,254.47
	515500 HEALTH INSURANCE EXPENSE	68,842.91	68,842.91
	Major Account 510000 Total	648,186.68	648,186.68
	Fund 10000 Expenditures Total	648,186.68	648,186.68
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.52	7.52
	511300 OVERTIME PAYMENTS	239.17	239.17
	511500 SHIFT DIFFERENTIAL PYMT	28.80	28.80
	511703 RECRUITING BONUS	1,250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	20.76	20.76
	515200 FICA EXPENSE	109.91	109.91
	515500 HEALTH INSURANCE EXPENSE	278.64	278.64
	Major Account 510000 Total	1,934.80	1,934.80
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	90.00	90.00
	523900 TEAMMATE RECOGNITION	293.11	293.11
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	527300 REP & MAINT-MEDICAL EQUI	157.58	157.58
	527600 REP & MAINT-HOUSE/INST E	73.95	73.95
	531100 OFFICE SUPPLIES EXPENSE	395.15	395.15
	533100 HOUSEHOLD & INSTIT EXP	862.56	862.56
	533102 ATTENDS & DISPOSABLE ITEMS	2,170.37	2,170.37
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	535100 MEDICAL SUPPLIES	1,382.60	1,382.60
	535101 MEDICAL SUPPLIES-OTHER	16,979.22	16,979.22
	Major Account 520000 Total	22,854.54	22,854.54
	Fund 22524 Expenditures Total	24,789.34	24,789.34

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>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,483.60	11,483.60
		511300 OVERTIME PAYMENTS	5,350.10	5,350.10
		511500 SHIFT DIFFERENTIAL PYMT	2,013.14	2,013.14
		512100 VACATION LEAVE EXPENSE	693.18	693.18
		512300 HOLIDAY LEAVE EXPENSE	1,257.85	1,257.85
		515100 RETIREMENT PLANS EXPENSE	1,557.34	1,557.34
		515200 FICA EXPENSE	1,513.07	1,513.07
		515500 HEALTH INSURANCE EXPENSE	2,965.68	2,965.68
		Major Account 510000 Total	26,833.96	26,833.96
		Fund 42541 Expenditures Total	26,833.96	26,833.96
		Subprogram Expenditures	699,809.98	699,809.98

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		
		512200 SICK LEAVE EXPENSE	187.08	187.08
		515100 RETIREMENT PLANS EXPENSE	14.01	14.01
		515200 FICA EXPENSE	13.53	13.53
		515500 HEALTH INSURANCE EXPENSE	31.58	31.58
		Major Account 510000 Total	246.20	246.20
		Fund 10000 Expenditures Total	246.20	246.20
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,508.91	8,508.91
		511300 OVERTIME PAYMENTS	4,282.70	4,282.70
		511500 SHIFT DIFFERENTIAL PYMT	1,973.23	1,973.23
		512100 VACATION LEAVE EXPENSE	1,344.60	1,344.60
		512200 SICK LEAVE EXPENSE	178.02	178.02
		512300 HOLIDAY LEAVE EXPENSE	1,269.05	1,269.05
		515100 RETIREMENT PLANS EXPENSE	1,314.62	1,314.62
		515200 FICA EXPENSE	1,236.26	1,236.26
		515500 HEALTH INSURANCE EXPENSE	5,031.84	5,031.84
		Major Account 510000 Total	25,139.23	25,139.23
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	303.82	303.82
		533100 HOUSEHOLD & INSTIT EXP	456.19	456.19
		533102 ATTENDS & DISPOSABLE ITEMS	45.17	45.17
		535101 MEDICAL SUPPLIES-OTHER	369.92	369.92
		Major Account 520000 Total	1,175.10	1,175.10
		Fund 42541 Expenditures Total	26,314.33	26,314.33
		Subprogram Expenditures	26,560.53	26,560.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	240.00	240.00
	545000 LABORATORY SERVICES	5.00	5.00
	Major Account 520000 Total	245.00	245.00
	Fund 22524 Expenditures Total	245.00	245.00
	Subprogram Expenditures	245.00	245.00

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	14,482.31	14,482.31
	Major Account 520000 Total	14,482.31	14,482.31
	Fund 22524 Expenditures Total	14,482.31	14,482.31
	Subprogram Expenditures	14,482.31	14,482.31

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	63.14-	63.14-
	533900 FOOD EXPENSE-INSTITUTIONS	500.15	500.15
	Major Account 520000 Total	437.01	437.01
	Fund 10000 Expenditures Total	437.01	437.01
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,330.39	2,330.39
	531100 OFFICE SUPPLIES EXPENSE	58.95	58.95
	533100 HOUSEHOLD & INSTIT EXP	4,171.14	4,171.14
	533900 FOOD EXPENSE-INSTITUTIONS	66,538.50	66,538.50
	535101 MEDICAL SUPPLIES-OTHER	8.00	8.00
	545200 MEDICAL ASSESSMENT SERV	5,601.76	5,601.76
	Major Account 520000 Total	78,708.74	78,708.74
	Fund 22524 Expenditures Total	78,708.74	78,708.74
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,449.26	57,449.26
	511300 OVERTIME PAYMENTS	11,440.55	11,440.55
	511500 SHIFT DIFFERENTIAL PYMT	12,877.75	12,877.75
	512100 VACATION LEAVE EXPENSE	4,980.38	4,980.38
	512200 SICK LEAVE EXPENSE	978.31	978.31
	512300 HOLIDAY LEAVE EXPENSE	6,924.66	6,924.66
	515100 RETIREMENT PLANS EXPENSE	7,087.50	7,087.50
	515200 FICA EXPENSE	6,841.67	6,841.67
	515500 HEALTH INSURANCE EXPENSE	13,775.30	13,775.30
	Major Account 510000 Total	122,355.38	122,355.38
	Fund 42541 Expenditures Total	122,355.38	122,355.38
	Subprogram Expenditures	201,501.13	201,501.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,858.47	9,858.47
		511300 OVERTIME PAYMENTS	226.52	226.52
		511500 SHIFT DIFFERENTIAL PYMT	2,013.75	2,013.75
		512100 VACATION LEAVE EXPENSE	297.39	297.39
		512200 SICK LEAVE EXPENSE	415.87	415.87
		512300 HOLIDAY LEAVE EXPENSE	1,186.29	1,186.29
		515100 RETIREMENT PLANS EXPENSE	1,048.22	1,048.22
		515200 FICA EXPENSE	926.11	926.11
		515500 HEALTH INSURANCE EXPENSE	6,000.32	6,000.32
		Major Account 510000 Total	21,972.94	21,972.94
		580000 Capital Outlay		
		587400 Master lease	2,786.41	2,786.41
		Major Account 580000 Total	2,786.41	2,786.41
		Fund 10000 Expenditures Total	24,759.35	24,759.35
22524	NORFOLK VETERAN HOME CASH			
	Expenditures			
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	795.54	795.54
		Major Account 520000 Total	795.54	795.54
		Fund 22524 Expenditures Total	795.54	795.54
		Subprogram Expenditures	25,554.89	25,554.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	20,922.58	20,922.58
		526100 REP & MAINT-REAL PROPERT	305.00	305.00
		527200 REP & MAINT-MOTOR VEHICL	604.50	604.50
		531100 OFFICE SUPPLIES EXPENSE	64.37	64.37
		533100 HOUSEHOLD & INSTIT EXP	47.86	47.86
		538100 VEHICLE & EQUIP SUP EXP	459.13	459.13
		554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	54,381.33
		Major Account 520000 Total	76,784.77	76,784.77
		Fund 22524 Expenditures Total	76,784.77	76,784.77
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,836.61	23,836.61
		511300 OVERTIME PAYMENTS	1,138.08	1,138.08
		511400 ON CALL PAY	1,204.50	1,204.50
		511500 SHIFT DIFFERENTIAL PYMT	3,187.55	3,187.55
		512100 VACATION LEAVE EXPENSE	1,946.74	1,946.74
		512200 SICK LEAVE EXPENSE	1,836.71	1,836.71
		512300 HOLIDAY LEAVE EXPENSE	3,068.92	3,068.92
		515100 RETIREMENT PLANS EXPENSE	2,712.08	2,712.08
		515200 FICA EXPENSE	2,591.22	2,591.22
		515500 HEALTH INSURANCE EXPENSE	7,635.70	7,635.70
		Major Account 510000 Total	49,158.11	49,158.11
		Fund 42541 Expenditures Total	49,158.11	49,158.11
		Subprogram Expenditures	125,942.88	125,942.88

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.44	82.44
	533100 HOUSEHOLD & INSTIT EXP	1,144.36	1,144.36
	535101 MEDICAL SUPPLIES-OTHER	4.28	4.28
	Major Account 520000 Total	1,231.08	1,231.08
	Fund 10000 Expenditures Total	1,231.08	1,231.08
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	93.85	93.85
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14	8,465.14
	Major Account 520000 Total	8,558.99	8,558.99
	Fund 22524 Expenditures Total	8,558.99	8,558.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,486.57	31,486.57
	511300 OVERTIME PAYMENTS	2,090.66	2,090.66
	511500 SHIFT DIFFERENTIAL PYMT	6,077.75	6,077.75
	512100 VACATION LEAVE EXPENSE	4,312.17	4,312.17
	512200 SICK LEAVE EXPENSE	429.94	429.94
	512300 HOLIDAY LEAVE EXPENSE	4,028.92	4,028.92
	512700 INJURY LEAVE EXPENSE	31.68	31.68
	515100 RETIREMENT PLANS EXPENSE	3,628.52	3,628.52
	515200 FICA EXPENSE	3,469.96	3,469.96
	515500 HEALTH INSURANCE EXPENSE	9,402.88	9,402.88
	Fund 42541 Expenditures Total	64,959.05	64,959.05
	Fund 42541 Expenditures Total		
	Subprogram Expenditures	74,749.12	74,749.12

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	10,947.49-	10,947.49-
		Major Account 800000 Total	10,947.49-	10,947.49-
		Fund 10000 Expenditures Total	10,947.49-	10,947.49-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	10,460.16	10,460.16
		533100 HOUSEHOLD & INSTIT EXP	10,922.15	10,922.15
		533102 ATTENDS & DISPOSABLE ITEMS	8,443.31	8,443.31
		535101 MEDICAL SUPPLIES-OTHER	22,138.05	22,138.05
		Major Account 520000 Total	51,963.67	51,963.67
		Fund 42541 Expenditures Total	51,963.67	51,963.67
		Subprogram Expenditures	51,963.67	51,963.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,661.57	14,661.57
		511300 OVERTIME PAYMENTS	669.48	669.48
		511500 SHIFT DIFFERENTIAL PYMT	2,262.00	2,262.00
		512100 VACATION LEAVE EXPENSE	2,440.62	2,440.62
		512200 SICK LEAVE EXPENSE	184.78	184.78
		512300 HOLIDAY LEAVE EXPENSE	1,941.63	1,941.63
		512500 FUNERAL LEAVE EXPENSE	187.82	187.82
		515100 RETIREMENT PLANS EXPENSE	1,673.29	1,673.29
		515200 FICA EXPENSE	1,586.71	1,586.71
		515500 HEALTH INSURANCE EXPENSE	4,440.03	4,440.03
		Major Account 510000 Total	30,047.93	30,047.93
		Fund 10000 Expenditures Total	30,047.93	30,047.93
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	396.99	396.99
		527600 REP & MAINT-HOUSE/INST EXPENSE	59.00	59.00
		533100 HOUSEHOLD & INSTIT EXP	109.35	109.35
		Major Account 520000 Total	565.34	565.34
		Fund 22524 Expenditures Total	565.34	565.34
		Subprogram Expenditures	30,613.27	30,613.27

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	520000 Operating Expenses		
		555540 SAAS MAINTENANCE	992.25	992.25
		Major Account 520000 Total	992.25	992.25
		Fund 22524 Expenditures Total	992.25	992.25
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,343.55	65,343.55
		511300 OVERTIME PAYMENTS	870.50	870.50
		511500 SHIFT DIFFERENTIAL PYMT	4,503.08	4,503.08
		512100 VACATION LEAVE EXPENSE	11,693.94	11,693.94
		512200 SICK LEAVE EXPENSE	2,064.99	2,064.99
		512300 HOLIDAY LEAVE EXPENSE	8,789.15	8,789.15
		515100 RETIREMENT PLANS EXPENSE	6,983.69	6,983.69
		515200 FICA EXPENSE	6,721.70	6,721.70
		515500 HEALTH INSURANCE EXPENSE	14,000.30	14,000.30
		Major Account 510000 Total	120,970.90	120,970.90
		Fund 42541 Expenditures Total	120,970.90	120,970.90
		Subprogram Expenditures	121,963.15	121,963.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,294.29	11,294.29
		511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
		512200 SICK LEAVE EXPENSE	307.84	307.84
		512300 HOLIDAY LEAVE EXPENSE	838.28	838.28
		515100 RETIREMENT PLANS EXPENSE	963.87	963.87
		515200 FICA EXPENSE	938.02	938.02
		515500 HEALTH INSURANCE EXPENSE	1,803.56	1,803.56
		Major Account 510000 Total	16,577.86	16,577.86
		Fund 10000 Expenditures Total	16,577.86	16,577.86
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3.69	3.69
		533100 HOUSEHOLD & INSTIT EXP	.18	.18
		535100 MEDICAL SUPPLIES	28,359.03	28,359.03
		535101 MEDICAL SUPPLIES-OTHER	545.28	545.28
		Major Account 520000 Total	28,908.18	28,908.18
		Fund 22524 Expenditures Total	28,908.18	28,908.18
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	507.20	507.20
		512300 HOLIDAY LEAVE EXPENSE	507.20	507.20
		515100 RETIREMENT PLANS EXPENSE	75.98	75.98
		515200 FICA EXPENSE	74.02	74.02
		515500 HEALTH INSURANCE EXPENSE	137.42	137.42
		Major Account 510000 Total	1,301.82	1,301.82
		Fund 42541 Expenditures Total	1,301.82	1,301.82
		Subprogram Expenditures	46,787.86	46,787.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.47	7.47
	535101 MEDICAL SUPPLIES-OTHER	134.81	134.81
	544100 PHYSICIAN SERVICES	3,220.00	3,220.00
	544900 DENTAL SERVICES	4,371.00	4,371.00
	Major Account 520000 Total	7,733.28	7,733.28
	Fund 22524 Expenditures Total	7,733.28	7,733.28
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,343.07	26,343.07
	511500 SHIFT DIFFERENTIAL PYMT	1,375.50	1,375.50
	512100 VACATION LEAVE EXPENSE	7,181.69	7,181.69
	512200 SICK LEAVE EXPENSE	9,989.32	9,989.32
	512300 HOLIDAY LEAVE EXPENSE	3,391.94	3,391.94
	515100 RETIREMENT PLANS EXPENSE	3,615.32	3,615.32
	515200 FICA EXPENSE	2,935.73	2,935.73
	515500 HEALTH INSURANCE EXPENSE	4,194.52	4,194.52
	Major Account 510000 Total	59,027.09	59,027.09
	Fund 42541 Expenditures Total	59,027.09	59,027.09
	Subprogram Expenditures	66,760.37	66,760.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,158.08	12,158.08
		511500 SHIFT DIFFERENTIAL PYMT	1,059.75	1,059.75
		512100 VACATION LEAVE EXPENSE	1,611.52	1,611.52
		512200 SICK LEAVE EXPENSE	1,037.74	1,037.74
		512300 HOLIDAY LEAVE EXPENSE	1,645.26	1,645.26
		515100 RETIREMENT PLANS EXPENSE	1,311.32	1,311.32
		515200 FICA EXPENSE	1,220.76	1,220.76
		515500 HEALTH INSURANCE EXPENSE	3,230.32	3,230.32
		Major Account 510000 Total	23,274.75	23,274.75
		Fund 10000 Expenditures Total	23,274.75	23,274.75
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	202.46	202.46
		Major Account 520000 Total	202.46	202.46
		Fund 22524 Expenditures Total	202.46	202.46
		Subprogram Expenditures	23,477.21	23,477.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,098.32	5,098.32
	511500 SHIFT DIFFERENTIAL PYMT	302.25	302.25
	512100 VACATION LEAVE EXPENSE	2,267.12	2,267.12
	512300 HOLIDAY LEAVE EXPENSE	818.38	818.38
	515100 RETIREMENT PLANS EXPENSE	635.43	635.43
	515200 FICA EXPENSE	589.79	589.79
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	11,723.13	11,723.13
	Fund 10000 Expenditures Total	11,723.13	11,723.13
	Subprogram Expenditures	11,723.13	11,723.13

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>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,028.22-	1,028.22-
	471120 MTNCE-INSURANCE	887.88-	887.88-
	471147 MAINTENANCE OF RESIDENTS	342,511.72-	342,511.72-
	474100 GENERAL BUSINESS FEES	2.42-	2.42-
	Major Account 470000 Total	344,430.24-	344,430.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,744.66-	12,744.66-
	484500 REIMB NON-GOVT SOURCES	142.21-	142.21-
	Major Account 480000 Total	12,886.87-	12,886.87-
	Fund 22524 Revenue Total	357,317.11-	357,317.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	17,102.18	17,102.18
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	1,157.97	1,157.97
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	2,262.45	2,262.45
	522601 PRE-EMPLOYMENT PHYSICALS	1,294.88	1,294.88
	523900 TEAMMATE RECOGNITION	621.07	621.07
	531100 OFFICE SUPPLIES EXPENSE	30.36	30.36
	533100 HOUSEHOLD & INSTIT EXP	72.28	72.28
	535101 MEDICAL SUPPLIES-OTHER	944.16	944.16
	547906 VERIFICATIONS	4,044.50	4,044.50
	548700 REFUSE/RECYCLING	51.60	51.60
	552103 MEMBERS LOSSES	60.01	60.01
	554100 DATA SERVICES	2,128.55	2,128.55
	554900 OTHER CONTRACTUAL SERVICES	68.30	68.30
	555100 DATA PROC SOFTW LIC FEE	7,193.98	7,193.98
	556100 INSURANCE EXPENSE	1,840.94	1,840.94
	Major Account 520000 Total	39,633.23	39,633.23
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	573100 STATE-OWNED TRANSPORT	801.53	801.53
	574500 PERSONAL VEHICLE MILEAGE	579.55	579.55
	575100 MISC TRAVEL EXPENSE	3.34	3.34
	Major Account 570000 Total	1,610.95	1,610.95
	Fund 22524 Expenditures Total	41,244.18	41,244.18

42541 NORFOLK VETERAN HOME FEDERAL

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,792.05-	8,792.05-
	Major Account 460000 Total	8,792.05-	8,792.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	598,961.44-	598,961.44-
	Major Account 470000 Total	598,961.44-	598,961.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,124.27-	9,124.27-
	Major Account 480000 Total	9,124.27-	9,124.27-
	Fund 42541 Revenue Total	616,877.76-	616,877.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,313.48	33,313.48
	511300 OVERTIME PAYMENTS	890.43	890.43
	511500 SHIFT DIFFERENTIAL PYMT	4,015.80	4,015.80
	512100 VACATION LEAVE EXPENSE	4,819.69	4,819.69
	512200 SICK LEAVE EXPENSE	741.46	741.46
	512300 HOLIDAY LEAVE EXPENSE	4,189.32	4,189.32
	515100 RETIREMENT PLANS EXPENSE	3,434.72	3,434.72
	515200 FICA EXPENSE	3,355.59	3,355.59
	515500 HEALTH INSURANCE EXPENSE	11,343.30	11,343.30
	Major Account 510000 Total	66,103.79	66,103.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	251.08
	Major Account 520000 Total	251.08	251.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.56-	26.56-
	Major Account 570000 Total	26.56-	26.56-
	Fund 42541 Expenditures Total	66,328.31	66,328.31
	Subprogram Revenues	974,194.87-	974,194.87-
	Subprogram Expenditures	107,572.49	107,572.49
	Program Revenues	974,194.87-	974,194.87-
	Program Expenditures	1,629,706.99	1,629,706.99

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	130,799.44	130,799.44
		511200 TEMPORARY SALARIES-WAGE	8,533.22	8,533.22
		511300 OVERTIME PAYMENTS	46,894.87	46,894.87
		511500 SHIFT DIFFERENTIAL PYMT	25,115.34	25,115.34
		512100 VACATION LEAVE EXPENSE	11,457.07	11,457.07
		512200 SICK LEAVE EXPENSE	3,712.91	3,712.91
		512300 HOLIDAY LEAVE EXPENSE	17,378.93	17,378.93
		515100 RETIREMENT PLANS EXPENSE	17,046.23	17,046.23
		515200 FICA EXPENSE	18,058.63	18,058.63
		515500 HEALTH INSURANCE EXPENSE	20,564.29	20,564.29
		Major Account 510000 Total	299,560.93	299,560.93
		Fund 10000 Expenditures Total	299,560.93	299,560.93
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION	185.41	185.41
		527300 REP & MAINT-MEDICAL EQUI	299.90	299.90
		527600 REP & MAINT-HOUSE/INST E	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	931.52	931.52
		533100 HOUSEHOLD & INSTIT EXP	2,845.27	2,845.27
		533102 ATTENDS & DISPOSABLE ITEMS	2,075.00	2,075.00
		533900 FOOD EXPENSE-INSTITUTIONS	10.08	10.08
		533901 NUTRITIONAL SUPPLEMENTS	302.29	302.29
		535100 MEDICAL SUPPLIES	2,103.10	2,103.10
		535101 MEDICAL SUPPLIES-OTHER	4,918.91	4,918.91
		Major Account 520000 Total	13,921.48	13,921.48
		Fund 22528 Expenditures Total	13,921.48	13,921.48
		Subprogram Expenditures	313,482.41	313,482.41

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,539.10	5,539.10
		511300 OVERTIME PAYMENTS	379.97	379.97
		511500 SHIFT DIFFERENTIAL PYMT	681.11	681.11
		512100 VACATION LEAVE EXPENSE	2,194.80	2,194.80
		512200 SICK LEAVE EXPENSE	540.52	540.52
		512300 HOLIDAY LEAVE EXPENSE	919.38	919.38
		515100 RETIREMENT PLANS EXPENSE	767.88	767.88
		515200 FICA EXPENSE	752.87	752.87
		515500 HEALTH INSURANCE EXPENSE	1,133.44	1,133.44
		Major Account 510000 Total	12,909.07	12,909.07
		Fund 10000 Expenditures Total	12,909.07	12,909.07
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	10.38	10.38
		533102 ATTENDS & DISPOSABLE ITEMS	86.06	86.06
		533900 FOOD EXPENSE-INSTITUTIONS	10.08	10.08
		535101 MEDICAL SUPPLIES-OTHER	310.44	310.44
		Major Account 520000 Total	416.96	416.96
		Fund 42542 Expenditures Total	416.96	416.96
		Subprogram Expenditures	13,326.03	13,326.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	2,416.75	2,416.75
		544100 PHYSICIAN SERVICES	8,330.00	8,330.00
		544300 PSYCHOLOGICAL SERVICES	28.93	28.93
		544600 OPTICAL SERVICES	95.88	95.88
		544900 DENTAL SERVICES	2,045.00	2,045.00
		545200 MEDICAL ASSESSMENT SERV	169.76	169.76
		546900 OTHER MEDICAL SERVICES	126.83	126.83
		Major Account 520000 Total	13,213.15	13,213.15
		Fund 42542 Expenditures Total	13,213.15	13,213.15
		Subprogram Expenditures	13,213.15	13,213.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,463.65	9,463.65
		511300 OVERTIME PAYMENTS	424.96	424.96
		511400 ON CALL PAY	639.53	639.53
		511500 SHIFT DIFFERENTIAL PYMT	884.00	884.00
		512100 VACATION LEAVE EXPENSE	544.83	544.83
		512300 HOLIDAY LEAVE EXPENSE	1,112.69	1,112.69
		515100 RETIREMENT PLANS EXPENSE	978.65	978.65
		515200 FICA EXPENSE	955.75	955.75
		515500 HEALTH INSURANCE EXPENSE	1,369.00	1,369.00
		Major Account 510000 Total	16,373.06	16,373.06
		Fund 10000 Expenditures Total	16,373.06	16,373.06
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		544101 PHYSICAL THERAPY CONTRACT	888.00	888.00
		Major Account 520000 Total	888.00	888.00
		Fund 42542 Expenditures Total	888.00	888.00
		Subprogram Expenditures	17,261.06	17,261.06

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		
		512100 VACATION LEAVE EXPENSE	262.83	262.83
		512300 HOLIDAY LEAVE EXPENSE	341.58	341.58
		515100 RETIREMENT PLANS EXPENSE	45.27	45.27
		515200 FICA EXPENSE	43.00	43.00
		515500 HEALTH INSURANCE EXPENSE	94.61	94.61
		Major Account 510000 Total	787.29	787.29
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	313.26	313.26
		533100 HOUSEHOLD & INSTIT EXP	1,976.76	1,976.76
		533900 FOOD EXPENSE-INSTITUTIONS	49,227.99	49,227.99
		535101 MEDICAL SUPPLIES-OTHER	8.00	8.00
		Major Account 520000 Total	51,526.01	51,526.01
		Fund 10000 Expenditures Total	52,313.30	52,313.30
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,606.67	45,606.67
		511300 OVERTIME PAYMENTS	5,711.14	5,711.14
		511500 SHIFT DIFFERENTIAL PYMT	9,223.40	9,223.40
		512100 VACATION LEAVE EXPENSE	2,147.22	2,147.22
		512200 SICK LEAVE EXPENSE	201.66	201.66
		512300 HOLIDAY LEAVE EXPENSE	4,997.24	4,997.24
		515100 RETIREMENT PLANS EXPENSE	5,083.39	5,083.39
		515200 FICA EXPENSE	4,696.39	4,696.39
		515500 HEALTH INSURANCE EXPENSE	16,974.10	16,974.10
		Major Account 510000 Total	94,641.21	94,641.21
		Fund 42542 Expenditures Total	94,641.21	94,641.21
		Subprogram Expenditures	146,954.51	146,954.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,229.85	1,229.85
		511300 OVERTIME PAYMENTS	204.97	204.97
		511500 SHIFT DIFFERENTIAL PYMT	250.00	250.00
		512200 SICK LEAVE EXPENSE	44.52	44.52
		512300 HOLIDAY LEAVE EXPENSE	396.54	396.54
		515100 RETIREMENT PLANS EXPENSE	159.19	159.19
		515200 FICA EXPENSE	139.30	139.30
		515500 HEALTH INSURANCE EXPENSE	580.89	580.89
		Major Account 510000 Total	3,005.26	3,005.26
		Fund 10000 Expenditures Total	3,005.26	3,005.26
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	91.19	91.19
		Major Account 520000 Total	91.19	91.19
		Fund 42542 Expenditures Total	91.19	91.19
		Subprogram Expenditures	3,096.45	3,096.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	11,782.83
	526100 REP & MAINT-REAL PROPERT	264.64	264.64
	533100 HOUSEHOLD & INSTIT EXP	175.60	175.60
	538100 VEHICLE & EQUIP SUP EXP	135.31	135.31
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	44,781.92
	Major Account 520000 Total	57,140.30	57,140.30
	Fund 22528 Expenditures Total	57,140.30	57,140.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,203.00	19,203.00
	511300 OVERTIME PAYMENTS	378.14	378.14
	511400 ON CALL PAY	2,107.07	2,107.07
	511500 SHIFT DIFFERENTIAL PYMT	2,293.50	2,293.50
	512100 VACATION LEAVE EXPENSE	1,073.81	1,073.81
	512200 SICK LEAVE EXPENSE	910.45	910.45
	512300 HOLIDAY LEAVE EXPENSE	2,368.22	2,368.22
	515100 RETIREMENT PLANS EXPENSE	2,121.67	2,121.67
	515200 FICA EXPENSE	1,918.61	1,918.61
	515500 HEALTH INSURANCE EXPENSE	8,969.32	8,969.32
	Major Account 510000 Total	41,343.79	41,343.79
	Fund 42542 Expenditures Total	41,343.79	41,343.79
	Subprogram Expenditures	98,484.09	98,484.09

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,880.79	20,880.79
		511300 OVERTIME PAYMENTS	815.92	815.92
		511500 SHIFT DIFFERENTIAL PYMT	3,511.50	3,511.50
		512100 VACATION LEAVE EXPENSE	2,411.39	2,411.39
		512200 SICK LEAVE EXPENSE	1,209.04	1,209.04
		512300 HOLIDAY LEAVE EXPENSE	2,722.35	2,722.35
		515100 RETIREMENT PLANS EXPENSE	2,362.54	2,362.54
		515200 FICA EXPENSE	2,267.71	2,267.71
		515500 HEALTH INSURANCE EXPENSE	5,657.30	5,657.30
		Major Account 510000 Total	41,838.54	41,838.54
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	168.85	168.85
		532100 NON-CAPITALIZED EQUIP PU	6,702.00	6,702.00
		533100 HOUSEHOLD & INSTIT EXP	3,195.44	3,195.44
		533900 FOOD EXPENSE-INSTITUTIONS	16.26	16.26
		549500 HAZARDOUS WASTE DISPOSAL	845.00	845.00
		Major Account 520000 Total	10,927.55	10,927.55
		Fund 42542 Expenditures Total	52,766.09	52,766.09
		Subprogram Expenditures	52,766.09	52,766.09

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</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	1,611.43-	1,611.43-
	533100 HOUSEHOLD & INSTIT EXP	1,827.42-	1,827.42-
	533102 ATTENDS & DISPOSABLE ITEMS	74.66-	74.66-
	533900 FOOD EXPENSE-INSTITUTIONS	90.70	90.70
	533901 NUTRITIONAL SUPPLEMENTS	658.80	658.80
	535100 MEDICAL SUPPLIES	113.67-	113.67-
	535101 MEDICAL SUPPLIES-OTHER	888.13	888.13
	Fund 10000 Expenditures Total	1,989.55-	1,989.55-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,326.66	2,326.66
	Major Account 800000 Total	2,326.66	2,326.66
	Fund 10000 Expenditures Total	2,326.66	2,326.66
	Subprogram Expenditures	1,989.55-	1,989.55-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,602.09	12,602.09
		511300 OVERTIME PAYMENTS	487.79	487.79
		511500 SHIFT DIFFERENTIAL PYMT	1,957.65	1,957.65
		512100 VACATION LEAVE EXPENSE	1,400.36	1,400.36
		512200 SICK LEAVE EXPENSE	345.96	345.96
		512300 HOLIDAY LEAVE EXPENSE	1,609.06	1,609.06
		515100 RETIREMENT PLANS EXPENSE	1,378.00	1,378.00
		515200 FICA EXPENSE	1,274.95	1,274.95
		515500 HEALTH INSURANCE EXPENSE	4,428.08	4,428.08
		Major Account 510000 Total	25,483.94	25,483.94
		Fund 10000 Expenditures Total	25,483.94	25,483.94
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		552102 MEMBERS WAGES	267.40	267.40
		554900 OTHER CONTRACTUAL SERVICES	302.50	302.50
		Major Account 520000 Total	569.90	569.90
		Fund 42542 Expenditures Total	569.90	569.90
		Subprogram Expenditures	26,053.84	26,053.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	447.43	447.43
	515100 RETIREMENT PLANS EXPENSE	33.51	33.51
	515200 FICA EXPENSE	31.83	31.83
	515500 HEALTH INSURANCE EXPENSE	66.93	66.93
	Major Account 510000 Total	579.70	579.70
	Fund 10000 Expenditures Total	579.70	579.70
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	434.39	434.39
	515100 RETIREMENT PLANS EXPENSE	32.53	32.53
	515200 FICA EXPENSE	32.54	32.54
	515500 HEALTH INSURANCE EXPENSE	26.99	26.99
	Major Account 510000 Total	526.45	526.45
	Fund 22528 Expenditures Total	526.45	526.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,120.82	43,120.82
	511300 OVERTIME PAYMENTS	99.61	99.61
	511500 SHIFT DIFFERENTIAL PYMT	2,688.51	2,688.51
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,223.93	3,223.93
	512200 SICK LEAVE EXPENSE	2,399.55	2,399.55
	512300 HOLIDAY LEAVE EXPENSE	4,931.43	4,931.43
	512600 CIVIL LEAVE EXPENSE	1,296.30	1,296.30
	515100 RETIREMENT PLANS EXPENSE	4,325.06	4,325.06
	515200 FICA EXPENSE	4,167.62	4,167.62
	515500 HEALTH INSURANCE EXPENSE	8,432.27	8,432.27
	Major Account 510000 Total	74,935.10	74,935.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	140.14	140.14
	Major Account 520000 Total	140.14	140.14
	Fund 42542 Expenditures Total	75,075.24	75,075.24
	Subprogram Expenditures	76,181.39	76,181.39

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,390.73	8,390.73
		512100 VACATION LEAVE EXPENSE	470.77	470.77
		512300 HOLIDAY LEAVE EXPENSE	461.54	461.54
		515100 RETIREMENT PLANS EXPENSE	698.11	698.11
		515200 FICA EXPENSE	663.39	663.39
		515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
		Major Account 510000 Total	12,696.38	12,696.38
		Fund 10000 Expenditures Total	12,696.38	12,696.38
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	27,278.10	27,278.10
		555540 SAAS MAINTENANCE	992.25	992.25
		Major Account 520000 Total	28,270.35	28,270.35
		Fund 22528 Expenditures Total	28,270.35	28,270.35
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	5,264.99	5,264.99
		Major Account 520000 Total	5,264.99	5,264.99
		Fund 42542 Expenditures Total	5,264.99	5,264.99
		Subprogram Expenditures	46,231.72	46,231.72

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	6,965.77	6,965.77
		511300 OVERTIME PAYMENTS	66.28	66.28
		511500 SHIFT DIFFERENTIAL PYMT	753.75	753.75
		512100 VACATION LEAVE EXPENSE	3,012.20	3,012.20
		512200 SICK LEAVE EXPENSE	1,948.29	1,948.29
		512300 HOLIDAY LEAVE EXPENSE	1,325.14	1,325.14
		515100 RETIREMENT PLANS EXPENSE	1,053.67	1,053.67
		515200 FICA EXPENSE	1,004.55	1,004.55
		515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
		Major Account 510000 Total	18,198.19	18,198.19
		Fund 10000 Expenditures Total	18,198.19	18,198.19
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	7.07	7.07
		Major Account 520000 Total	7.07	7.07
		Fund 42542 Expenditures Total	7.07	7.07
		Subprogram Expenditures	18,205.26	18,205.26

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.86	2,710.86
	511500 SHIFT DIFFERENTIAL PYMT	336.00	336.00
	512100 VACATION LEAVE EXPENSE	789.17	789.17
	512300 HOLIDAY LEAVE EXPENSE	388.89	388.89
	515100 RETIREMENT PLANS EXPENSE	316.37	316.37
	515200 FICA EXPENSE	306.02	306.02
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	5,414.03	5,414.03
	Fund 10000 Expenditures Total	5,414.03	5,414.03
	Subprogram Expenditures	5,414.03	5,414.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,076.26	7,076.26
		511500 SHIFT DIFFERENTIAL PYMT	427.50	427.50
		512200 SICK LEAVE EXPENSE	72.62	72.62
		512300 HOLIDAY LEAVE EXPENSE	794.32	794.32
		515100 RETIREMENT PLANS EXPENSE	626.80	626.80
		515200 FICA EXPENSE	557.60	557.60
		515500 HEALTH INSURANCE EXPENSE	1,374.26	1,374.26
		Major Account 510000 Total	10,929.36	10,929.36
		Fund 10000 Expenditures Total	10,929.36	10,929.36
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	68.00	68.00
		522200 CONFERENCE REGISTRATION	74.00	74.00
		531100 OFFICE SUPPLIES EXPENSE	1.18	1.18
		Major Account 520000 Total	143.18	143.18
		Fund 42542 Expenditures Total	143.18	143.18
		Subprogram Expenditures	11,072.54	11,072.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,241.74	36,241.74
	511300 OVERTIME PAYMENTS	243.12	243.12
	511500 SHIFT DIFFERENTIAL PYMT	3,501.75	3,501.75
	512100 VACATION LEAVE EXPENSE	3,584.89	3,584.89
	512200 SICK LEAVE EXPENSE	621.26	621.26
	512300 HOLIDAY LEAVE EXPENSE	4,504.72	4,504.72
	515100 RETIREMENT PLANS EXPENSE	3,646.46	3,646.46
	515200 FICA EXPENSE	3,502.94	3,502.94
	515500 HEALTH INSURANCE EXPENSE	10,430.80	10,430.80
	Major Account 510000 Total	66,277.68	66,277.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	282.56-	282.56-
	Major Account 520000 Total	282.56-	282.56-
	Fund 10000 Expenditures Total	65,995.12	65,995.12
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	14.90-	14.90-
	471120 MTNCE-INSURANCE	1,109.11-	1,109.11-
	471147 MAINTENANCE OF RESIDENTS	137,843.23-	137,843.23-
	474100 GENERAL BUSINESS FEES	.07-	.07-
	Major Account 470000 Total	138,967.31-	138,967.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,290.19-	4,290.19-
	484500 REIMB NON-GOVT SOURCES	186.53-	186.53-
	Major Account 480000 Total	4,476.72-	4,476.72-
	Fund 22528 Revenue Total	143,444.03-	143,444.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	6.93
	521200 COM EXPENSE - VOICE/DATA	4,593.11	4,593.11
	521400 CIO CHARGES	10,017.64	10,017.64
	522600 JOB APPLICANT EXPENSE	993.35	993.35
	522601 PRE-EMPLOYMENT PHYSICALS	465.26	465.26
	523900 TEAMMATE RECOGNITION	596.43	596.43
	527200 REP & MAINT-MOTOR VEHICL	40.66	40.66
	531100 OFFICE SUPPLIES EXPENSE	183.01	183.01
	533100 HOUSEHOLD & INSTIT EXP	216.59	216.59
	533900 FOOD EXPENSE-INSTITUTIONS	132.77	132.77
	538100 VEHICLE & EQUIP SUP EXP	433.57	433.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		547906 VERIFICATIONS	3,866.45	3,866.45
		548700 REFUSE/RECYCLING	16.16	16.16
		554900 OTHER CONTRACTUAL SERVICES	68.30	68.30
		555100 DATA PROC SOFTW LIC FEE	4,322.84	4,322.84
		Major Account 520000 Total	25,953.07	25,953.07
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	223.70	223.70
		Major Account 570000 Total	223.70	223.70
		Fund 22528 Expenditures Total	26,176.77	26,176.77
42542	WESTERN NEBR VETERAN HOME FED			
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	3,117.33-	3,117.33-
		Major Account 460000 Total	3,117.33-	3,117.33-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	320,826.80-	320,826.80-
		471127 MEDICARE B	54.66-	54.66-
		Major Account 470000 Total	320,881.46-	320,881.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,189.71-	9,189.71-
		Major Account 480000 Total	9,189.71-	9,189.71-
		Fund 42542 Revenue Total	333,188.50-	333,188.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.59	9.59
		531100 OFFICE SUPPLIES EXPENSE	4,195.13	4,195.13
		Major Account 520000 Total	4,204.72	4,204.72
		Fund 42542 Expenditures Total	4,204.72	4,204.72
		Subprogram Revenues	476,632.53-	476,632.53-
		Subprogram Expenditures	96,376.61	96,376.61
		Program Revenues	476,632.53-	476,632.53-
		Program Expenditures	936,129.63	936,129.63

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	206,053.92	206,053.92
	511200 TEMPORARY SALARIES-WAGE	18,897.45	18,897.45
	511300 OVERTIME PAYMENTS	68,848.25	68,848.25
	511500 SHIFT DIFFERENTIAL PYMT	40,308.78	40,308.78
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	8,880.23	8,880.23
	512200 SICK LEAVE EXPENSE	7,713.25	7,713.25
	512300 HOLIDAY LEAVE EXPENSE	23,933.29	23,933.29
	515100 RETIREMENT PLANS EXPENSE	26,638.15	26,638.15
	515200 FICA EXPENSE	28,295.13	28,295.13
	515500 HEALTH INSURANCE EXPENSE	41,794.30	41,794.30
	Major Account 510000 Total	472,612.75	472,612.75
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	365.26	365.26
	531100 OFFICE SUPPLIES EXPENSE	42.27	42.27
	532100 NON-CAPITALIZED EQUIP PU	16,320.00	16,320.00
	533100 HOUSEHOLD & INSTIT EXP	826.99	826.99
	533102 ATTENDS & DISPOSABLE ITEMS	1,671.49	1,671.49
	533900 FOOD EXPENSE-INSTITUTIONS	147.11	147.11
	533901 NUTRITIONAL SUPPLEMENTS	557.95	557.95
	535100 MEDICAL SUPPLIES	94.48	94.48
	535101 MEDICAL SUPPLIES-OTHER	2,658.67	2,658.67
	Major Account 520000 Total	22,684.22	22,684.22
	Fund 10000 Expenditures Total	495,296.97	495,296.97
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	522101 STAFF LICENSE FEES	90.00	90.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,257.44	1,257.44
	526100 REP & MAINT-REAL PROPERT	135.00	135.00
	533100 HOUSEHOLD & INSTIT EXP	563.64	563.64
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	535101 MEDICAL SUPPLIES-OTHER	385.49	385.49
	544400 HOSPITAL SERVICES	331.29	331.29
	Major Account 520000 Total	3,091.29	3,091.29
	Fund 22529 Expenditures Total	3,091.29	3,091.29
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	160.35	160.35
		511200 TEMPORARY SALARIES-WAGE	3,101.28	3,101.28
		511300 OVERTIME PAYMENTS	401.21	401.21
		511500 SHIFT DIFFERENTIAL PYMT	742.59	742.59
		511703 RECRUITING BONUS	1,500.00	1,500.00
		512100 VACATION LEAVE EXPENSE	9,880.76	9,880.76
		512200 SICK LEAVE EXPENSE	1,664.04	1,664.04
		515100 RETIREMENT PLANS EXPENSE	878.35	878.35
		515200 FICA EXPENSE	1,331.89	1,331.89
		515500 HEALTH INSURANCE EXPENSE	115.27	115.27
		Major Account 510000 Total	19,775.74	19,775.74
		Fund 42543 Expenditures Total	19,775.74	19,775.74
		Subprogram Expenditures	518,164.00	518,164.00

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	19,661.73	19,661.73
	511200 TEMPORARY SALARIES-WAGE	2,363.77	2,363.77
	511300 OVERTIME PAYMENTS	8,164.69	8,164.69
	511500 SHIFT DIFFERENTIAL PYMT	3,486.55	3,486.55
	512300 HOLIDAY LEAVE EXPENSE	1,618.53	1,618.53
	515100 RETIREMENT PLANS EXPENSE	1,879.86	1,879.86
	515200 FICA EXPENSE	1,848.94	1,848.94
	515500 HEALTH INSURANCE EXPENSE	4,491.59	4,491.59
	Major Account 510000 Total	43,515.66	43,515.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.90	12.90
	533100 HOUSEHOLD & INSTIT EXP	161.45	161.45
	533102 ATTENDS & DISPOSABLE ITEMS	82.74	82.74
	533900 FOOD EXPENSE-INSTITUTIONS	132.98	132.98
	533901 NUTRITIONAL SUPPLEMENTS	27.13	27.13
	535100 MEDICAL SUPPLIES	43.80	43.80
	535101 MEDICAL SUPPLIES-OTHER	427.40	427.40
	Major Account 520000 Total	888.40	888.40
	Fund 10000 Expenditures Total	44,404.06	44,404.06
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	535101 MEDICAL SUPPLIES-OTHER	67.21	67.21
	Major Account 520000 Total	110.02	110.02
	Fund 22529 Expenditures Total	110.02	110.02
	Subprogram Expenditures	44,514.08	44,514.08

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	1,893.12	1,893.12
	Major Account 520000 Total	1,893.12	1,893.12
	Fund 22529 Expenditures Total	1,893.12	1,893.12
	Subprogram Expenditures	1,893.12	1,893.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	5,110.03	5,110.03
		Major Account 520000 Total	5,110.03	5,110.03
		Fund 22529 Expenditures Total	5,110.03	5,110.03
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,903.62	2,903.62
		511500 SHIFT DIFFERENTIAL PYMT	257.50	257.50
		512100 VACATION LEAVE EXPENSE	1,254.73	1,254.73
		512200 SICK LEAVE EXPENSE	819.63	819.63
		512300 HOLIDAY LEAVE EXPENSE	553.11	553.11
		515100 RETIREMENT PLANS EXPENSE	433.44	433.44
		515200 FICA EXPENSE	428.35	428.35
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	7,217.10	7,217.10
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	229.28	229.28
		542200 SOS TEMP SERV - OUTSIDE	5,196.00	5,196.00
		544101 PHYSICAL THERAPY CONTRACT	14,484.99	14,484.99
		Major Account 520000 Total	19,910.27	19,910.27
		Fund 42543 Expenditures Total	27,127.37	27,127.37
		Subprogram Expenditures	32,237.40	32,237.40

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	946.27	946.27
	531100 OFFICE SUPPLIES EXPENSE	221.77	221.77
	533100 HOUSEHOLD & INSTIT EXP	2,350.03	2,350.03
	533900 FOOD EXPENSE-INSTITUTIONS	482.13	482.13
	Major Account 520000 Total	4,000.20	4,000.20
	Fund 22529 Expenditures Total	4,000.20	4,000.20
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,896.12	55,896.12
	511300 OVERTIME PAYMENTS	11,431.92	11,431.92
	511500 SHIFT DIFFERENTIAL PYMT	12,087.96	12,087.96
	512100 VACATION LEAVE EXPENSE	5,330.87	5,330.87
	512200 SICK LEAVE EXPENSE	4,063.68	4,063.68
	512300 HOLIDAY LEAVE EXPENSE	6,493.74	6,493.74
	515100 RETIREMENT PLANS EXPENSE	7,053.75	7,053.75
	515200 FICA EXPENSE	7,007.13	7,007.13
	515500 HEALTH INSURANCE EXPENSE	11,486.70	11,486.70
	Major Account 510000 Total	120,851.87	120,851.87
	Fund 42543 Expenditures Total	120,851.87	120,851.87
	Subprogram Expenditures	124,852.07	124,852.07

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram064

<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		
	549100 LAUNDRY SERVICES	7,913.88	7,913.88
	Major Account 520000 Total	7,913.88	7,913.88
	Fund 22529 Expenditures Total	7,913.88	7,913.88
	Subprogram Expenditures	7,913.88	7,913.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,810.89	18,810.89
		511300 OVERTIME PAYMENTS	527.98	527.98
		511400 ON CALL PAY	1,251.93	1,251.93
		511500 SHIFT DIFFERENTIAL PYMT	2,352.00	2,352.00
		512100 VACATION LEAVE EXPENSE	1,804.27	1,804.27
		512200 SICK LEAVE EXPENSE	292.45	292.45
		512300 HOLIDAY LEAVE EXPENSE	2,323.07	2,323.07
		515100 RETIREMENT PLANS EXPENSE	2,048.90	2,048.90
		515200 FICA EXPENSE	2,063.16	2,063.16
		515500 HEALTH INSURANCE EXPENSE	1,251.22	1,251.22
		Major Account 510000 Total	32,725.87	32,725.87
		Fund 10000 Expenditures Total	32,725.87	32,725.87
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45.86	45.86
		522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
		524900 RENT EXP-DEPR SURCHARGE	19,717.35	19,717.35
		554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	51,529.37
		Major Account 520000 Total	71,344.76	71,344.76
		Fund 22529 Expenditures Total	71,344.76	71,344.76
		Subprogram Expenditures	104,070.63	104,070.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,117.93	24,117.93
	511200 TEMPORARY SALARIES-WAGE	1,609.05	1,609.05
	511300 OVERTIME PAYMENTS	2,161.49	2,161.49
	511500 SHIFT DIFFERENTIAL PYMT	5,064.16	5,064.16
	512100 VACATION LEAVE EXPENSE	1,866.86	1,866.86
	512200 SICK LEAVE EXPENSE	3,100.77	3,100.77
	512300 HOLIDAY LEAVE EXPENSE	3,231.73	3,231.73
	515100 RETIREMENT PLANS EXPENSE	2,935.10	2,935.10
	515200 FICA EXPENSE	2,884.91	2,884.91
	515500 HEALTH INSURANCE EXPENSE	10,286.52	10,286.52
	Major Account 510000 Total	57,258.52	57,258.52
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
	531100 OFFICE SUPPLIES EXPENSE	9.29	9.29
	533100 HOUSEHOLD & INSTIT EXP	403.59	403.59
	Major Account 520000 Total	465.06	465.06
	Fund 10000 Expenditures Total	57,723.58	57,723.58
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.01	2,339.01
	511300 OVERTIME PAYMENTS	483.53	483.53
	511500 SHIFT DIFFERENTIAL PYMT	580.81	580.81
	512300 HOLIDAY LEAVE EXPENSE	259.89	259.89
	515100 RETIREMENT PLANS EXPENSE	274.29	274.29
	515200 FICA EXPENSE	280.24	280.24
	Major Account 510000 Total	4,217.77	4,217.77
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
	533100 HOUSEHOLD & INSTIT EXP	2,141.36	2,141.36
	549500 HAZARDOUS WASTE DISPOSAL	325.00	325.00
	Major Account 520000 Total	2,518.54	2,518.54
	Fund 42543 Expenditures Total	6,736.31	6,736.31
	Subprogram Expenditures	64,459.89	64,459.89

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	480.10	480.10
	533100 HOUSEHOLD & INSTIT EXP	1,632.12-	1,632.12-
	533102 ATTENDS & DISPOSABLE ITEMS	1,754.23-	1,754.23-
	533900 FOOD EXPENSE-INSTITUTIONS	63.62-	63.62-
	533901 NUTRITIONAL SUPPLEMENTS	585.08-	585.08-
	535100 MEDICAL SUPPLIES	138.28-	138.28-
	535101 MEDICAL SUPPLIES-OTHER	235.37-	235.37-
	Fund 10000 Expenditures Total	3,928.60-	3,928.60-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	78,604.15	78,604.15
	Major Account 800000 Total	78,604.15	78,604.15
	Fund 10000 Expenditures Total	78,604.15	78,604.15
	Subprogram Expenditures	3,928.60-	3,928.60-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.73	10,009.73
	511300 OVERTIME PAYMENTS	493.71	493.71
	511500 SHIFT DIFFERENTIAL PYMT	1,510.50	1,510.50
	512100 VACATION LEAVE EXPENSE	960.75	960.75
	512200 SICK LEAVE EXPENSE	854.14	854.14
	512300 HOLIDAY LEAVE EXPENSE	1,301.05	1,301.05
	515100 RETIREMENT PLANS EXPENSE	1,132.95	1,132.95
	515200 FICA EXPENSE	1,072.24	1,072.24
	515500 HEALTH INSURANCE EXPENSE	3,263.06	3,263.06
	Major Account 510000 Total	20,598.13	20,598.13
	Fund 10000 Expenditures Total	20,598.13	20,598.13
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,833.00	1,833.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.04	33.04
	534600 ED & RECREATIONAL SUP EX	741.49	741.49
	538100 VEHICLE & EQUIP SUP EXP	103.07	103.07
	554900 OTHER CONTRACTUAL SERVICES	1,216.95	1,216.95
	Major Account 520000 Total	3,927.55	3,927.55
	Fund 22529 Expenditures Total	3,927.55	3,927.55
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.06	1,201.06
	511500 SHIFT DIFFERENTIAL PYMT	222.00	222.00
	512300 HOLIDAY LEAVE EXPENSE	129.80	129.80
	515100 RETIREMENT PLANS EXPENSE	116.27	116.27
	515200 FICA EXPENSE	118.79	118.79
	Major Account 510000 Total	1,787.92	1,787.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 42543 Expenditures Total	1,862.92	1,862.92
	Subprogram Expenditures	26,388.60	26,388.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	246.07	246.07
	512300 HOLIDAY LEAVE EXPENSE	207.22	207.22
	515100 RETIREMENT PLANS EXPENSE	33.94	33.94
	515200 FICA EXPENSE	33.27	33.27
	515500 HEALTH INSURANCE EXPENSE	33.82	33.82
	Major Account 510000 Total	554.32	554.32
	Fund 10000 Expenditures Total	554.32	554.32
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	8,645.68	8,645.68
	555540 SAAS MAINTENANCE	992.25	992.25
	Major Account 520000 Total	9,637.93	9,637.93
	Fund 22529 Expenditures Total	9,637.93	9,637.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,466.64	77,466.64
	511300 OVERTIME PAYMENTS	5,660.82	5,660.82
	511500 SHIFT DIFFERENTIAL PYMT	6,588.05	6,588.05
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,422.26	1,422.26
	512200 SICK LEAVE EXPENSE	971.97	971.97
	512300 HOLIDAY LEAVE EXPENSE	9,107.23	9,107.23
	515100 RETIREMENT PLANS EXPENSE	7,579.12	7,579.12
	515200 FICA EXPENSE	7,357.03	7,357.03
	515500 HEALTH INSURANCE EXPENSE	13,385.24	13,385.24
	Major Account 510000 Total	129,788.36	129,788.36
	520000 Operating Expenses		
	521400 CIO CHARGES	137.58	137.58
	527300 REP & MAINT-MEDICAL EQUI	4,129.78	4,129.78
	535101 MEDICAL SUPPLIES-OTHER	349.64	349.64
	Major Account 520000 Total	4,617.00	4,617.00
	Fund 42543 Expenditures Total	134,405.36	134,405.36
	Subprogram Expenditures	144,597.61	144,597.61

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	52.82	52.82
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	535100 MEDICAL SUPPLIES	12,548.57	12,548.57
	535101 MEDICAL SUPPLIES-OTHER	17.78	17.78
	Major Account 520000 Total	13,244.17	13,244.17
	Fund 22529 Expenditures Total	13,244.17	13,244.17
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,906.50	12,906.50
	511500 SHIFT DIFFERENTIAL PYMT	308.25	308.25
	512100 VACATION LEAVE EXPENSE	672.92	672.92
	512200 SICK LEAVE EXPENSE	185.09	185.09
	512300 HOLIDAY LEAVE EXPENSE	1,529.39	1,529.39
	515100 RETIREMENT PLANS EXPENSE	1,168.29	1,168.29
	515200 FICA EXPENSE	1,120.89	1,120.89
	515500 HEALTH INSURANCE EXPENSE	1,940.98	1,940.98
	Major Account 510000 Total	19,832.31	19,832.31
	Fund 42543 Expenditures Total	19,832.31	19,832.31
	Subprogram Expenditures	33,076.48	33,076.48

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,085.66	12,085.66
		511300 OVERTIME PAYMENTS	450.38	450.38
		511500 SHIFT DIFFERENTIAL PYMT	1,619.50	1,619.50
		512100 VACATION LEAVE EXPENSE	1,316.88	1,316.88
		512200 SICK LEAVE EXPENSE	156.49	156.49
		512300 HOLIDAY LEAVE EXPENSE	1,506.56	1,506.56
		515100 RETIREMENT PLANS EXPENSE	1,283.13	1,283.13
		515200 FICA EXPENSE	1,189.23	1,189.23
		515500 HEALTH INSURANCE EXPENSE	5,076.96	5,076.96
		Major Account 510000 Total	24,684.79	24,684.79
		Fund 10000 Expenditures Total	24,684.79	24,684.79
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	137.58	137.58
		531100 OFFICE SUPPLIES EXPENSE	38.73	38.73
		533100 HOUSEHOLD & INSTIT EXP	30.52	30.52
		535101 MEDICAL SUPPLIES-OTHER	10.90	10.90
		538100 VEHICLE & EQUIP SUP EXP	1,876.55	1,876.55
		544100 PHYSICIAN SERVICES	13,584.00	13,584.00
		544800 AMBULANCE SERVICES	1,604.40	1,604.40
		544900 DENTAL SERVICES	3,600.00	3,600.00
		Major Account 520000 Total	20,882.68	20,882.68
		Fund 22529 Expenditures Total	20,882.68	20,882.68
		Subprogram Expenditures	45,567.47	45,567.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,908.94	11,908.94
		511500 SHIFT DIFFERENTIAL PYMT	1,146.00	1,146.00
		512100 VACATION LEAVE EXPENSE	1,323.35	1,323.35
		512200 SICK LEAVE EXPENSE	223.30	223.30
		512300 HOLIDAY LEAVE EXPENSE	1,497.61	1,497.61
		515100 RETIREMENT PLANS EXPENSE	1,205.50	1,205.50
		515200 FICA EXPENSE	1,099.51	1,099.51
		515500 HEALTH INSURANCE EXPENSE	4,590.40	4,590.40
		Major Account 510000 Total	22,994.61	22,994.61
		Fund 10000 Expenditures Total	22,994.61	22,994.61
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		552103 MEMBERS LOSSES	56.94	56.94
		Major Account 520000 Total	56.94	56.94
		Fund 22529 Expenditures Total	56.94	56.94
		Subprogram Expenditures	23,051.55	23,051.55

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	4,722.46	4,722.46
		511300 OVERTIME PAYMENTS	1,543.49	1,543.49
		511500 SHIFT DIFFERENTIAL PYMT	379.50	379.50
		512200 SICK LEAVE EXPENSE	1,879.35	1,879.35
		512300 HOLIDAY LEAVE EXPENSE	733.53	733.53
		515100 RETIREMENT PLANS EXPENSE	693.26	693.26
		515200 FICA EXPENSE	658.43	658.43
		515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
		Major Account 510000 Total	12,621.86	12,621.86
		Fund 42543 Expenditures Total	12,621.86	12,621.86
		Subprogram Expenditures	12,621.86	12,621.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.10	160.10
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	515100 RETIREMENT PLANS EXPENSE	13.77	13.77
	515200 FICA EXPENSE	13.84	13.84
	Major Account 510000 Total	211.71	211.71
	Fund 10000 Expenditures Total	211.71	211.71
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159.12-	159.12-
	471116 MEAL & LNDRY-OTHER FAC	1,313.07-	1,313.07-
	471120 MTNCE-INSURANCE	547.83-	547.83-
	471147 MAINTENANCE OF RESIDENTS	235,371.15-	235,371.15-
	474100 GENERAL BUSINESS FEES	7.73-	7.73-
	Major Account 470000 Total	237,398.90-	237,398.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,975.90-	5,975.90-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	484500 REIMB NON-GOVT SOURCES	84.25-	84.25-
	Major Account 480000 Total	6,642.32-	6,642.32-
	Fund 22529 Revenue Total	244,041.22-	244,041.22-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.36	993.36
	531100 OFFICE SUPPLIES EXPENSE	108.14	108.14
	533100 HOUSEHOLD & INSTIT EXP	114.95	114.95
	547906 VERIFICATIONS	3,426.50	3,426.50
	554900 OTHER CONTRACTUAL SERVICES	68.30	68.30
	Major Account 520000 Total	4,711.25	4,711.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.26	36.26
	Major Account 570000 Total	36.26	36.26
	Fund 22529 Expenditures Total	4,747.51	4,747.51
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,001.57-	3,001.57-
	Major Account 460000 Total	3,001.57-	3,001.57-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	580,115.01-	580,115.01-
	471127 MEDICARE B	705.98-	705.98-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543	EASTERN NEBR VETERAN HOME FED			
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	580,820.99-	580,820.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,420.41-	17,420.41-
		485100 FINES FORFEITS & PENALTI	10,000.00	10,000.00
		Major Account 480000 Total	7,420.41-	7,420.41-
		Fund 42543 Revenue Total	591,242.97-	591,242.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,207.07	36,207.07
		511300 OVERTIME PAYMENTS	4,021.34	4,021.34
		511500 SHIFT DIFFERENTIAL PYMT	4,325.55	4,325.55
		512100 VACATION LEAVE EXPENSE	10,119.59	10,119.59
		512200 SICK LEAVE EXPENSE	888.94	888.94
		512300 HOLIDAY LEAVE EXPENSE	5,140.72	5,140.72
		515100 RETIREMENT PLANS EXPENSE	4,397.99	4,397.99
		515200 FICA EXPENSE	4,395.85	4,395.85
		515500 HEALTH INSURANCE EXPENSE	7,627.98	7,627.98
		516400 UNEMPLOYM COMP INS EXP	1,563.38	1,563.38
		Major Account 510000 Total	78,688.41	78,688.41
		520000 Operating Expenses		
		521400 CIO CHARGES	2,973.38	2,973.38
		522600 JOB APPLICANT EXPENSE	300.00	300.00
		522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
		526100 REP & MAINT-REAL PROPERT	635.50	635.50
		533900 FOOD EXPENSE-INSTITUTIONS	245.67	245.67
		547906 VERIFICATIONS	748.00	748.00
		556100 INSURANCE EXPENSE	2,560.59	2,560.59
		559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
		Major Account 520000 Total	7,530.72	7,530.72
		Fund 42543 Expenditures Total	86,219.13	86,219.13
		Subprogram Revenues	835,284.19-	835,284.19-
		Subprogram Expenditures	91,178.35	91,178.35
		Program Revenues	835,284.19-	835,284.19-
		Program Expenditures	1,270,658.39	1,270,658.39

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	2,790.87-	2,790.87-
	483400 OTHER RENTAL REVENUE	761.48-	761.48-
	484100 OPERATING DONATIONS & CO	9,060.97-	9,060.97-
	Major Account 480000 Total	12,613.32-	12,613.32-
	Fund 68220 Revenue Total	12,613.32-	12,613.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,027.35	1,027.35
	533100 HOUSEHOLD & INSTIT EXP	8.61	8.61
	533900 FOOD EXPENSE-INSTITUTIONS	479.02	479.02
	534600 ED & RECREATIONAL SUP EX	2,216.80	2,216.80
	Major Account 520000 Total	3,731.78	3,731.78
	Fund 68220 Expenditures Total	3,731.78	3,731.78
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	1,398.81-	1,398.81-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	1,498.81-	1,498.81-
	Fund 68221 Revenue Total	1,498.83-	1,498.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	219.00	219.00
	533100 HOUSEHOLD & INSTIT EXP	1,095.59	1,095.59
	533900 FOOD EXPENSE-INSTITUTIONS	588.75	588.75
	559100 OTHER OPERATING EXP	261.99	261.99
	Major Account 520000 Total	2,165.33	2,165.33
	Fund 68221 Expenditures Total	2,165.33	2,165.33
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.09-	410.09-
	484100 OPERATING DONATIONS & CO	4,143.87-	4,143.87-
	Major Account 480000 Total	4,553.96-	4,553.96-
	Fund 68222 Revenue Total	4,553.96-	4,553.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,047.74	2,047.74
	Major Account 520000 Total	2,047.74	2,047.74
	Fund 68222 Expenditures Total	2,047.74	2,047.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.33-	536.33-
	484100 OPERATING DONATIONS & CO	1,089.50-	1,089.50-
	Major Account 480000 Total	1,625.83-	1,625.83-
	Fund 68223 Revenue Total	1,625.83-	1,625.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	534600 ED & RECREATIONAL SUP EX	1,674.94	1,674.94
	Major Account 520000 Total	1,974.94	1,974.94
	Fund 68223 Expenditures Total	1,974.94	1,974.94
	Subprogram Revenues	20,291.94-	20,291.94-
	Subprogram Expenditures	9,919.79	9,919.79

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	12,452.36-	12,452.36-
	474100 GENERAL BUSINESS FEES	6.12-	6.12-
	Major Account 470000 Total	12,458.48-	12,458.48-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	270.85-	270.85-
	486400 CASH OVER ADJUSTMENT	17.19-	17.19-
	Major Account 480000 Total	288.04-	288.04-
	Fund 68220 Revenue Total	12,746.52-	12,746.52-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	68.31	68.31
	522800 E-COMMERCE OPER EXP	231.80	231.80
	533100 HOUSEHOLD & INSTIT EXP	134.56	134.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,200.13	2,200.13
	534901 SUPPLIES FOR RESALE	10,421.88	10,421.88
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	13,131.68	13,131.68
	Fund 68220 Expenditures Total	13,131.68	13,131.68
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,206.98-	4,206.98-
	Major Account 470000 Total	4,206.98-	4,206.98-
	Fund 68221 Revenue Total	4,206.98-	4,206.98-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	45.16	45.16
	534901 SUPPLIES FOR RESALE	3,410.51	3,410.51
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	3,530.67	3,530.67
	Fund 68221 Expenditures Total	3,530.67	3,530.67
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,077.80-	3,077.80-
	474100 GENERAL BUSINESS FEES	4.25-	4.25-
	Major Account 470000 Total	3,082.05-	3,082.05-
	Fund 68222 Revenue Total	3,082.05-	3,082.05-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,061.07	1,061.07
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	1,136.07	1,136.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222	CANTEEN WESTERN NE VET HOME			
	Expenditures	520000 Operating Expenses		
		Fund 68222 Expenditures Total	1,136.07	1,136.07
68223	CANTEEN EASTERN NE VET HOME			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,839.36-	3,839.36-
		474100 GENERAL BUSINESS FEES	7.23-	7.23-
		Major Account 470000 Total	3,846.59-	3,846.59-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	1.88-	1.88-
		Major Account 480000 Total	1.88-	1.88-
		Fund 68223 Revenue Total	3,848.47-	3,848.47-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	22.05	22.05
		522800 E-COMMERCE OPER EXP	74.02	74.02
		534901 SUPPLIES FOR RESALE	37.69	37.69
		555100 DATA PROC SOFTW LIC FEE	75.00	75.00
		Major Account 520000 Total	208.76	208.76
		Fund 68223 Expenditures Total	208.76	208.76
		Subprogram Revenues	23,884.02-	23,884.02-
		Subprogram Expenditures	18,007.18	18,007.18

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	893.75-	893.75-
		474100 GENERAL BUSINESS FEES	.87-	.87-
		Major Account 470000 Total	894.62-	894.62-
		Fund 68220 Revenue Total	894.62-	894.62-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	219.98	219.98
		534901 SUPPLIES FOR RESALE	179.61	179.61
		Major Account 520000 Total	399.59	399.59
		Fund 68220 Expenditures Total	399.59	399.59
		Subprogram Revenues	894.62-	894.62-
		Subprogram Expenditures	399.59	399.59

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number558DPI TRUST FUNDS

Agency Subprogram077

<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	1,259.30-	1,259.30-
	Major Account 480000 Total	1,259.30-	1,259.30-
	Fund 68260 Revenue Total	1,259.30-	1,259.30-
	Subprogram Revenues	1,259.30-	1,259.30-
	Program Revenues	46,329.88-	46,329.88-
	Program Expenditures	28,326.56	28,326.56

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	8,046.31	8,046.31
		Major Account 580000 Total	8,046.31	8,046.31
		Fund 38000 Expenditures Total	8,046.31	8,046.31
42510	VA CONSTRUCTION REIMBURSEMENT			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	11,908.20	11,908.20
		Major Account 580000 Total	11,908.20	11,908.20
		Fund 42510 Expenditures Total	11,908.20	11,908.20
		Subprogram Expenditures	19,954.51	19,954.51
		Program Expenditures	19,954.51	19,954.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 999

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280	VETERAN CEMETERY CONSTRUCTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,289.24-	17,289.24-
		Major Account 480000 Total	17,289.24-	17,289.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
		Major Account 490000 Total	4,000,000.00-	4,000,000.00-
		Fund 32280 Revenue Total	4,017,289.24-	4,017,289.24-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	3,750.00
		Major Account 520000 Total	3,750.00	3,750.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	2,050.00	2,050.00
		Major Account 580000 Total	2,050.00	2,050.00
		Fund 32280 Expenditures Total	5,800.00	5,800.00
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,734,963.00-	1,734,963.00-
		Major Account 460000 Total	1,734,963.00-	1,734,963.00-
		Fund 42510 Revenue Total	1,734,963.00-	1,734,963.00-
		Subprogram Revenues	5,752,252.24-	5,752,252.24-
		Subprogram Expenditures	5,800.00	5,800.00
		Program Revenues	5,752,252.24-	5,752,252.24-
		Program Expenditures	5,800.00	5,800.00
		Agency Revenues	9,541,075.94-	9,541,075.94-
		Agency Expenditures	7,060,936.90	7,060,936.90

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

Agency Subprogram000

<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	10.76-	10.76-
	Major Account 480000 Total	10.76-	10.76-
	Fund 25510 Revenue Total	10.76-	10.76-
	Subprogram Revenues	10.76-	10.76-
	Program Revenues	10.76-	10.76-

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	156,471.90	156,471.90
	Major Account 590000 Total	156,471.90	156,471.90
	Fund 10000 Expenditures Total	156,471.90	156,471.90
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.17-	211.17-
	Major Account 480000 Total	211.17-	211.17-
	Fund 25530 Revenue Total	211.17-	211.17-
	Subprogram Revenues	211.17-	211.17-
	Subprogram Expenditures	156,471.90	156,471.90
	Program Revenues	211.17-	211.17-
	Program Expenditures	156,471.90	156,471.90

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	6,084.50-	6,084.50-
	Major Account 470000 Total	6,084.50-	6,084.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.33-	267.33-
	Major Account 480000 Total	267.33-	267.33-
	Fund 25550 Revenue Total	6,351.83-	6,351.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,282.00	29,282.00
	Major Account 590000 Total	29,282.00	29,282.00
	Fund 25550 Expenditures Total	29,282.00	29,282.00
	Subprogram Revenues	6,351.83-	6,351.83-
	Subprogram Expenditures	29,282.00	29,282.00
	Program Revenues	6,351.83-	6,351.83-
	Program Expenditures	29,282.00	29,282.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	388,654.93	388,654.93
	Major Account 590000 Total	388,654.93	388,654.93
	Fund 10000 Expenditures Total	388,654.93	388,654.93
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.87-	272.87-
	Major Account 480000 Total	272.87-	272.87-
	Fund 25520 Revenue Total	272.87-	272.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,880.18	10,880.18
	Major Account 590000 Total	10,880.18	10,880.18
	Fund 25520 Expenditures Total	10,880.18	10,880.18
	Subprogram Revenues	272.87-	272.87-
	Subprogram Expenditures	399,535.11	399,535.11
	Program Revenues	272.87-	272.87-
	Program Expenditures	399,535.11	399,535.11

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	1,383.58-	1,383.58-
	Major Account 480000 Total	1,383.58-	1,383.58-
	Fund 25540 Revenue Total	1,383.58-	1,383.58-
	Subprogram Revenues	1,383.58-	1,383.58-
	Program Revenues	1,383.58-	1,383.58-

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	179,602.85-	179,602.85-
	Major Account 480000 Total	179,602.85-	179,602.85-
	Fund 22940 Revenue Total	179,602.85-	179,602.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,449,003.30	1,449,003.30
	Major Account 590000 Total	1,449,003.30	1,449,003.30
	Fund 22940 Expenditures Total	1,449,003.30	1,449,003.30
	Subprogram Revenues	179,602.85-	179,602.85-
	Subprogram Expenditures	1,449,003.30	1,449,003.30
	Program Revenues	179,602.85-	179,602.85-
	Program Expenditures	1,449,003.30	1,449,003.30

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,629.94	30,629.94
	Major Account 590000 Total	30,629.94	30,629.94
	Fund 22950 Expenditures Total	30,629.94	30,629.94
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	179,115.38	179,115.38
	Major Account 590000 Total	179,115.38	179,115.38
	Fund 43125 Expenditures Total	179,115.38	179,115.38
	Subprogram Expenditures	209,745.32	209,745.32
	Program Expenditures	209,745.32	209,745.32

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	251,144.62	251,144.62
	Major Account 520000 Total	251,144.62	251,144.62
	Fund 22970 Expenditures Total	251,144.62	251,144.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,197,568.23	4,197,568.23
	Major Account 590000 Total	4,197,568.23	4,197,568.23
	Fund 43125 Expenditures Total	4,197,568.23	4,197,568.23
	Subprogram Expenditures	4,448,712.85	4,448,712.85

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980	JEDI FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	476,375.02-	476,375.02-
		Major Account 480000 Total	476,375.02-	476,375.02-
		Fund 22980 Revenue Total	476,375.02-	476,375.02-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	364,179.56	364,179.56
		Major Account 590000 Total	364,179.56	364,179.56
		Fund 22980 Expenditures Total	364,179.56	364,179.56
		Subprogram Revenues	476,375.02-	476,375.02-
		Subprogram Expenditures	364,179.56	364,179.56
		Program Revenues	476,375.02-	476,375.02-
		Program Expenditures	4,812,892.41	4,812,892.41

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	79,200.07	79,200.07
	512100	VACATION LEAVE EXPENSE	9,130.95	9,130.95
	512200	SICK LEAVE EXPENSE	2,621.47	2,621.47
	512300	HOLIDAY LEAVE EXPENSE	10,224.50	10,224.50
	512500	FUNERAL LEAVE EXPENSE	1,068.06	1,068.06
	515100	RETIREMENT PLANS EXPENSE	7,656.12	7,656.12
	515200	FICA EXPENSE	7,438.32	7,438.32
	515500	HEALTH INSURANCE EXPENSE	14,352.44	14,352.44
	516300	EMPLOYEE ASSISTANCE PRO	1,297.80	1,297.80
		Major Account 510000 Total	132,989.73	132,989.73
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	799.96	799.96
	521400	CIO CHARGES	9,385.22	9,385.22
	521900	AWARDS EXPENSE	31.00	31.00
	522100	DUES & SUBSCRIPTION EXP	604.18	604.18
	522200	CONFERENCE REGISTRATION	1,998.50	1,998.50
	524600	RENT EXPENSE-BUILDINGS	22,059.43	22,059.43
	531100	OFFICE SUPPLIES EXPENSE	895.96	895.96
	541100	ACCTG & AUDITING SERVICES	25,062.00	25,062.00
	541200	PURCHASING ASSMT	2,156.00	2,156.00
	542100	SOS TEMP SERV - PERSONNEL	3,271.72	3,271.72
	559100	OTHER OPERATING EXP	103.63	103.63
		Major Account 520000 Total	66,367.60	66,367.60
	570000	Travel Expenses		
	571100	LODGING	102.25	102.25
	573100	STATE-OWNED TRANSPORT	8.18	8.18
		Major Account 570000 Total	110.43	110.43
		Fund 10000 Expenditures Total	199,467.76	199,467.76
43125	GOV FED COVID ARP RECOVERY			
	Expenditures			
	520000	Operating Expenses		
	534800	CONST & MAINT SUP EXP	219.34	219.34
		Major Account 520000 Total	219.34	219.34
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS	26,294.84	26,294.84
		Major Account 590000 Total	26,294.84	26,294.84
		Fund 43125 Expenditures Total	26,514.18	26,514.18
		Subprogram Expenditures	225,981.94	225,981.94

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	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 10000 Revenue Total	35.00-	35.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	237.93	237.93
	559100 OTHER OPERATING EXP	361.95	361.95
	Major Account 520000 Total	599.88	599.88
	Fund 10000 Expenditures Total	599.88	599.88
	Subprogram Revenues	35.00-	35.00-
	Subprogram Expenditures	599.88	599.88

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			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,085.88	12,085.88
		512100 VACATION LEAVE EXPENSE	508.91	508.91
		512200 SICK LEAVE EXPENSE	1,520.87	1,520.87
		512300 HOLIDAY LEAVE EXPENSE	1,568.41	1,568.41
		515100 RETIREMENT PLANS EXPENSE	1,174.42	1,174.42
		515200 FICA EXPENSE	1,128.78	1,128.78
		515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
		Major Account 510000 Total	20,055.81	20,055.81
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	40.25	40.25
		Major Account 520000 Total	40.25	40.25
		Fund 10000 Expenditures Total	20,096.06	20,096.06
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,235.50-	5,235.50-
		Major Account 470000 Total	5,235.50-	5,235.50-
		Fund 26600 Revenue Total	5,235.50-	5,235.50-
		Subprogram Revenues	5,235.50-	5,235.50-
		Subprogram Expenditures	20,096.06	20,096.06

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	49,435.43	49,435.43
	512100 VACATION LEAVE EXPENSE	8,889.29	8,889.29
	512200 SICK LEAVE EXPENSE	5,426.19	5,426.19
	512300 HOLIDAY LEAVE EXPENSE	7,083.43	7,083.43
	515100 RETIREMENT PLANS EXPENSE	5,304.11	5,304.11
	515200 FICA EXPENSE	5,072.26	5,072.26
	515500 HEALTH INSURANCE EXPENSE	11,604.58	11,604.58
	Major Account 510000 Total	92,815.29	92,815.29
	520000 Operating Expenses		
	521400 CIO CHARGES	35,055.12	35,055.12
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	1,397.00	1,397.00
	531200 IT SUPPLIES	147.47	147.47
	555340 COTS MAINTENANCE	16,103.99	16,103.99
	Major Account 520000 Total	52,892.83	52,892.83
	570000 Travel Expenses		
	571100 LODGING	1,436.85	1,436.85
	571800 MEALS - TRAVEL STATUS	284.90	284.90
	572100 COMMERCIAL TRANSPORTATIO	1,104.70	1,104.70
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,906.45	2,906.45
	Fund 10000 Expenditures Total	148,614.57	148,614.57
	Subprogram Expenditures	148,614.57	148,614.57

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	480.42-	480.42-
	Major Account 480000 Total	480.42-	480.42-
	Fund 10000 Revenue Total	480.42-	480.42-
	Subprogram Revenues	480.42-	480.42-

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	37,481.17	37,481.17
	512100 VACATION LEAVE EXPENSE	10,666.36	10,666.36
	512200 SICK LEAVE EXPENSE	1,773.09	1,773.09
	512300 HOLIDAY LEAVE EXPENSE	5,546.74	5,546.74
	515100 RETIREMENT PLANS EXPENSE	4,153.41	4,153.41
	515200 FICA EXPENSE	3,963.86	3,963.86
	515500 HEALTH INSURANCE EXPENSE	8,922.02	8,922.02
	Major Account 510000 Total	72,506.65	72,506.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	749.00	749.00
	523202 ELECTRICITY	154.64	154.64
	534800 CONST & MAINT SUP EXP	5,624.20	5,624.20
	542500 ENG & ARCH SERVICES	10,775.00	10,775.00
	559100 OTHER OPERATING EXP	19.80	19.80
	Major Account 520000 Total	17,322.64	17,322.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	25.73
	573100 STATE-OWNED TRANSPORT	218.12	218.12
	574500 PERSONAL VEHICLE MILEAGE	644.54	644.54
	Major Account 570000 Total	888.39	888.39
	Fund 10000 Expenditures Total	90,717.68	90,717.68
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,852.15-	8,852.15-
	Major Account 460000 Total	8,852.15-	8,852.15-
	Fund 26600 Revenue Total	8,852.15-	8,852.15-
	Subprogram Revenues	8,852.15-	8,852.15-
	Subprogram Expenditures	90,717.68	90,717.68

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,227.75	75,227.75
		512100 VACATION LEAVE EXPENSE	3,997.71	3,997.71
		512200 SICK LEAVE EXPENSE	6,076.47	6,076.47
		512300 HOLIDAY LEAVE EXPENSE	9,478.01	9,478.01
		515100 RETIREMENT PLANS EXPENSE	7,097.07	7,097.07
		515200 FICA EXPENSE	6,416.63	6,416.63
		515500 HEALTH INSURANCE EXPENSE	31,445.45	31,445.45
		Major Account 510000 Total	139,739.09	139,739.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	14.00	14.00
		522200 CONFERENCE REGISTRATION	175.00	175.00
		523201 NATURAL GAS	77.00	77.00
		523202 ELECTRIC	385.81	385.81
		523203 WATER	291.96	291.96
		523204 SEWER	26.36	26.36
		523219 OTHER UTILITY	87.19	87.19
		524600 RENT EXPENSE-BUILDINGS	3,850.56	3,850.56
		524900 RENT EXP-DEPR SURCHARGE	227.52	227.52
		525500 RENT EXP-OTHER PERS PROP	30.00	30.00
		527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	46.22	46.22
		531200 IT SUPPLIES	21.99	21.99
		538100 VEHICLE & EQUIP SUP EXP	606.07	606.07
		542100 SOS TEMP SERV - PERSONNEL	10,348.41	10,348.41
		549200 JANITORIAL/SECURITY SRVS	200.00	200.00
		Major Account 520000 Total	16,398.09	16,398.09
		570000 Travel Expenses		
		571100 LODGING	600.00	600.00
		571800 MEALS - TRAVEL STATUS	141.23	141.23
		573100 STATE-OWNED TRANSPORT	12,611.75	12,611.75
		574500 PERSONAL VEHICLE MILEAGE	833.48	833.48
		Major Account 570000 Total	14,186.46	14,186.46
		Fund 10000 Expenditures Total	170,323.64	170,323.64
		Subprogram Expenditures	170,323.64	170,323.64

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,848.89	17,848.89
	512100 VACATION LEAVE EXPENSE	6,760.52	6,760.52
	512200 SICK LEAVE EXPENSE	1,120.59	1,120.59
	512300 HOLIDAY LEAVE EXPENSE	4,982.68	4,982.68
	515100 RETIREMENT PLANS EXPENSE	1,153.57	1,153.57
	515200 FICA EXPENSE	1,098.38	1,098.38
	515500 HEALTH INSURANCE EXPENSE	3,824.03	3,824.03
	516300 EMPLOYEE ASSISTANCE PRO	10.01-	10.01-
	Major Account 510000 Total	36,778.65	36,778.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	131.19-	131.19-
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	39,000.00-	39,000.00-
	559100 OTHER OPERATING EXP	27.50	27.50
	Major Account 520000 Total	38,103.69-	38,103.69-
	570000 Travel Expenses		
	571100 LODGING	907.20	907.20
	571800 MEALS - TRAVEL STATUS	152.43	152.43
	572100 COMMERCIAL TRANSPORTATIO	130.42	130.42
	573100 STATE-OWNED TRANSPORT	2,071.32-	2,071.32-
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	127.50	127.50
	Major Account 570000 Total	673.37-	673.37-
	Fund 10000 Expenditures Total	1,998.41-	1,998.41-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,231.08-	184,231.08-
	Major Account 460000 Total	184,231.08-	184,231.08-
	Fund 45520 Revenue Total	184,231.08-	184,231.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,480.04	45,480.04
	512300 HOLIDAY LEAVE EXPENSE	2,929.54	2,929.54
	515100 RETIREMENT PLANS EXPENSE	4,771.12	4,771.12
	515200 FICA EXPENSE	4,523.01	4,523.01
	515500 HEALTH INSURANCE EXPENSE	8,199.55	8,199.55
	516300 EMPLOYEE ASSISTANCE PRO	10.01	10.01
	Major Account 510000 Total	65,913.27	65,913.27
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	131.19	131.19
	531200 IT SUPPLIES	54.46	54.46
	542500 ENG & ARCH SERVICES	67,240.25	67,240.25
	554900 OTHER CONTRACTUAL SERVICES	39,000.00	39,000.00
	Major Account 520000 Total	106,425.90	106,425.90
	570000 Travel Expenses		
	571100 LODGING	1,287.92	1,287.92
	571800 MEALS - TRAVEL STATUS	288.76	288.76
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	573100 STATE-OWNED TRANSPORT	2,764.21	2,764.21
	574500 PERSONAL VEHICLE MILEAGE	160.80	160.80
	575100 MISC TRAVEL EXPENSE	112.50	112.50
	Major Account 570000 Total	4,694.19	4,694.19
	Fund 45520 Expenditures Total	177,033.36	177,033.36
	Subprogram Revenues	184,231.08-	184,231.08-
	Subprogram Expenditures	175,034.95	175,034.95

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	28,161.74	28,161.74
	512100 VACATION LEAVE EXPENSE	1,725.44	1,725.44
	512200 SICK LEAVE EXPENSE	1,362.61	1,362.61
	512300 HOLIDAY LEAVE EXPENSE	3,472.20	3,472.20
	515100 RETIREMENT PLANS EXPENSE	2,599.96	2,599.96
	515200 FICA EXPENSE	2,477.28	2,477.28
	515500 HEALTH INSURANCE EXPENSE	8,249.65	8,249.65
	Major Account 510000 Total	48,048.88	48,048.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.36	197.36
	531200 IT SUPPLIES	16.99	16.99
	538100 VEHICLE & EQUIP SUP EXP	570.45	570.45
	542100 SOS TEMP SERV - PERSONNEL	13,885.71	13,885.71
	559100 OTHER OPERATING EXP	64.65	64.65
	Major Account 520000 Total	14,735.16	14,735.16
	570000 Travel Expenses		
	571100 LODGING	169.98	169.98
	571800 MEALS - TRAVEL STATUS	123.92	123.92
	574500 PERSONAL VEHICLE MILEAGE	69.68	69.68
	Major Account 570000 Total	363.58	363.58
	Fund 10000 Expenditures Total	63,147.62	63,147.62
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.92-	58.92-
	Major Account 480000 Total	58.92-	58.92-
	Fund 22960 Revenue Total	458.92-	458.92-
	Subprogram Revenues	458.92-	458.92-
	Subprogram Expenditures	63,147.62	63,147.62

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,098.66	3,098.66
		512100 VACATION LEAVE EXPENSE	638.28	638.28
		512300 HOLIDAY LEAVE EXPENSE	415.22	415.22
		515100 RETIREMENT PLANS EXPENSE	310.91	310.91
		515200 FICA EXPENSE	301.33	301.33
		515500 HEALTH INSURANCE EXPENSE	684.50	684.50
		Major Account 510000 Total	5,448.90	5,448.90
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,387.44	1,387.44
		Major Account 570000 Total	1,387.44	1,387.44
		Fund 10000 Expenditures Total	6,836.34	6,836.34
26600	DEPT OF NATURAL RESOURCES			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,532.62-	1,532.62-
		Major Account 480000 Total	1,532.62-	1,532.62-
		Fund 26600 Revenue Total	1,532.62-	1,532.62-
		Subprogram Revenues	1,532.62-	1,532.62-
		Subprogram Expenditures	6,836.34	6,836.34

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	39.88	39.88
		Major Account 520000 Total	39.88	39.88
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	123.92	123.92
		574500 PERSONAL VEHICLE MILEAGE	625.78	625.78
		Major Account 570000 Total	749.70	749.70
		Fund 10000 Expenditures Total	789.58	789.58
22940	WATER SUSTAINABILITY FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,221.95	2,221.95
		512100 VACATION LEAVE EXPENSE	515.57	515.57
		512200 SICK LEAVE EXPENSE	300.45	300.45
		512300 HOLIDAY LEAVE EXPENSE	337.55	337.55
		515100 RETIREMENT PLANS EXPENSE	252.77	252.77
		515200 FICA EXPENSE	247.43	247.43
		Major Account 510000 Total	3,875.72	3,875.72
		Fund 22940 Expenditures Total	3,875.72	3,875.72
		Subprogram Expenditures	4,665.30	4,665.30

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	562.77	562.77
	571800 MEALS - TRAVEL STATUS	167.09	167.09
	574500 PERSONAL VEHICLE MILEAGE	648.56	648.56
	Major Account 570000 Total	1,378.42	1,378.42
	Fund 10000 Expenditures Total	1,378.42	1,378.42
	Subprogram Expenditures	1,378.42	1,378.42

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,919.43	69,919.43
		512100 VACATION LEAVE EXPENSE	11,958.20	11,958.20
		512200 SICK LEAVE EXPENSE	5,741.74	5,741.74
		512300 HOLIDAY LEAVE EXPENSE	9,735.48	9,735.48
		515100 RETIREMENT PLANS EXPENSE	7,289.93	7,289.93
		515200 FICA EXPENSE	7,218.52	7,218.52
		515500 HEALTH INSURANCE EXPENSE	9,947.46	9,947.46
		Major Account 510000 Total	121,810.76	121,810.76
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
		531200 IT SUPPLIES	23.77	23.77
		534900 MISCELLANEOUS SUP EXP	20.75	20.75
		538100 VEHICLE & EQUIP SUP EXP	26.02	26.02
		541500 LEGAL SERVICES EXPENSE	8,806.08	8,806.08
		542500 ENG & ARCH SERVICES	22,015.00	22,015.00
		559100 OTHER OPERATING EXP	86.35	86.35
		Major Account 520000 Total	32,677.97	32,677.97
		570000 Travel Expenses		
		571100 LODGING	530.24	530.24
		571800 MEALS - TRAVEL STATUS	62.30	62.30
		572100 COMMERCIAL TRANSPORTATIO	729.45	729.45
		573100 STATE-OWNED TRANSPORT	1,498.90	1,498.90
		Major Account 570000 Total	2,820.89	2,820.89
		590000 Government Aid		
		599304 CREP-OTH GOVT AID	2,054.00	2,054.00
		Major Account 590000 Total	2,054.00	2,054.00
		Fund 10000 Expenditures Total	159,363.62	159,363.62
25590	WATER RESOURCES TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.98-	680.98-
		Major Account 480000 Total	680.98-	680.98-
		Fund 25590 Revenue Total	680.98-	680.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	446.99	446.99
		541700 LEGAL RELATED EXPENSE	470.50	470.50
		Major Account 520000 Total	917.49	917.49
		Fund 25590 Expenditures Total	917.49	917.49
		Subprogram Revenues	680.98-	680.98-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590	WATER RESOURCES TRUST FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>160,281.11</u>	<u>160,281.11</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,955.53-	154,955.53-
	Major Account 480000 Total	154,955.53-	154,955.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,621.39	48,621.39
	Major Account 490000 Total	48,621.39	48,621.39
	Fund 22910 Revenue Total	106,334.14-	106,334.14-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	148,942.50	148,942.50
	Major Account 520000 Total	148,942.50	148,942.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	782,628.55	782,628.55
	Major Account 590000 Total	782,628.55	782,628.55
	Fund 22910 Expenditures Total	931,571.05	931,571.05
	Subprogram Revenues	106,334.14-	106,334.14-
	Subprogram Expenditures	931,571.05	931,571.05

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	4,291.55	4,291.55
	512100 VACATION LEAVE EXPENSE	377.99	377.99
	512200 SICK LEAVE EXPENSE	267.51	267.51
	512300 HOLIDAY LEAVE EXPENSE	548.56	548.56
	515100 RETIREMENT PLANS EXPENSE	410.76	410.76
	515200 FICA EXPENSE	370.85	370.85
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	8,279.06	8,279.06
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115.35	115.35
	Major Account 520000 Total	115.35	115.35
	Fund 10000 Expenditures Total	8,394.41	8,394.41
	Subprogram Expenditures	8,394.41	8,394.41

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,142.81	8,142.81
	512100 VACATION LEAVE EXPENSE	1,536.29	1,536.29
	512200 SICK LEAVE EXPENSE	3,139.39	3,139.39
	512300 HOLIDAY LEAVE EXPENSE	1,648.61	1,648.61
	515100 RETIREMENT PLANS EXPENSE	1,083.29	1,083.29
	515200 FICA EXPENSE	1,004.18	1,004.18
	515500 HEALTH INSURANCE EXPENSE	2,578.56	2,578.56
	Major Account 510000 Total	19,133.13	19,133.13
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	339.00	339.00
	Major Account 520000 Total	339.00	339.00
	Fund 10000 Expenditures Total	19,472.13	19,472.13
	Subprogram Expenditures	19,472.13	19,472.13

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22990	SURFACE WATER IRRIG INFRA FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215,492.92-	215,492.92-
		Major Account 480000 Total	215,492.92-	215,492.92-
		Fund 22990 Revenue Total	215,492.92-	215,492.92-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	57,929.70	57,929.70
		Major Account 590000 Total	57,929.70	57,929.70
		Fund 22990 Expenditures Total	57,929.70	57,929.70
		Subprogram Revenues	215,492.92-	215,492.92-
		Subprogram Expenditures	57,929.70	57,929.70
		Program Revenues	523,333.73-	523,333.73-
		Program Expenditures	2,085,044.80	2,085,044.80
		Agency Revenues	1,187,541.81-	1,187,541.81-
		Agency Expenditures	9,141,974.84	9,141,974.84

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	9.00-	9.00-
	475114 RECIPROCAL LICENSE	2,690.00-	2,690.00-
	475115 LICENSE RENEWALS	65.00-	65.00-
	475116 NEW LICENSES	5,860.00-	5,860.00-
	475117 REGISTRATION CODE TRNG	246.00-	246.00-
	475118 INSPECTION FEE	150,565.50-	150,565.50-
	475200 EXAMINATION FEES	20,223.00-	20,223.00-
	Major Account 470000 Total	179,658.50-	179,658.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,271.01-	3,271.01-
	484500 REIMB NON-GOVT SOURCES	252.25-	252.25-
	486600 CREDIT CARD CLEARING	5,075.00	5,075.00
	Major Account 480000 Total	1,551.74	1,551.74
	Fund 21210 Revenue Total	178,106.76-	178,106.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,309.98	78,309.98
	512100 VACATION LEAVE EXPENSE	6,093.48	6,093.48
	512200 SICK LEAVE EXPENSE	1,097.50	1,097.50
	512300 HOLIDAY LEAVE EXPENSE	9,331.80	9,331.80
	515100 RETIREMENT PLANS EXPENSE	7,101.00	7,101.00
	515200 FICA EXPENSE	6,669.60	6,669.60
	515500 HEALTH INSURANCE EXPENSE	22,276.98	22,276.98
	516300 EMPLOYEE ASSISTANCE PRO	264.60	264.60
	516500 WORKERS COMP PREMIUMS	18,666.00	18,666.00
	Major Account 510000 Total	149,810.94	149,810.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.37	1,004.37
	521400 CIO CHARGES	4,450.33	4,450.33
	521500 PUBLICATION & PRINT EXP	14,498.02	14,498.02
	521900 AWARDS EXPENSE	601.65	601.65
	522100 DUES & SUBSCRIPTION EXP	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	1,633.39	1,633.39
	527200 REP & MAINT-MOTOR VEHICL	340.94	340.94
	527201 REP & MAINT-DIV VEHICLE	2,943.75	2,943.75
	531100 OFFICE SUPPLIES EXPENSE	1,283.18	1,283.18
	533100 HOUSEHOLD & INSTIT EXP	928.33	928.33
	541100 ACCTG & AUDITING SERVICES	4,742.00	4,742.00
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	87.46-	87.46-
	Major Account 520000 Total	38,763.50	38,763.50
	570000 Travel Expenses		
	571100 LODGING	672.86	672.86
	571800 MEALS IN TRAVEL	1,303.18	1,303.18
	573100 STATE-OWNED TRANSPORT	15,017.30	15,017.30
	573101 DIV-OWNED TRANSPORT	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	584.91	584.91
	575100 MISC TRAVEL EXPENSE	661.95	661.95
	Major Account 570000 Total	18,250.20	18,250.20
	Fund 21210 Expenditures Total	206,824.64	206,824.64
	Subprogram Revenues	178,106.76-	178,106.76-
	Subprogram Expenditures	206,824.64	206,824.64
	Program Revenues	178,106.76-	178,106.76-
	Program Expenditures	206,824.64	206,824.64
	Agency Revenues	178,106.76-	178,106.76-
	Agency Expenditures	206,824.64	206,824.64

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,308.63	15,308.63
	512100 VACATION LEAVE EXPENSE	694.58	694.58
	512200 SICK LEAVE EXPENSE	751.67	751.67
	512300 HOLIDAY LEAVE EXPENSE	1,633.09	1,633.09
	515100 RETIREMENT PLANS EXPENSE	2,262.60	2,262.60
	515200 FICA EXPENSE	2,120.42	2,120.42
	515500 HEALTH INSURANCE EXPENSE	5,714.32	5,714.32
	Major Account 510000 Total	28,485.31	28,485.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,987.94	1,987.94
	541400 HRMS ASSESSMENT	1,509.92	1,509.92
	543500 MGT CONSULTANT SERVICES	32,365.00	32,365.00
	Major Account 520000 Total	35,862.86	35,862.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	326.29	326.29
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	331.29	331.29
	Fund 43125 Expenditures Total	64,679.46	64,679.46
	Subprogram Expenditures	64,679.46	64,679.46

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>
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	229,259.01	229,259.01
	Major Account 480000 Total	229,259.01	229,259.01
	Fund 43123 Revenue Total	229,259.01	229,259.01
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	67,644.88	67,644.88
	Major Account 510000 Total	67,644.88	67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	447.10	447.10
	538100 VEHICLE & EQUIP SUP EXP	2,230.44	2,230.44
	Major Account 520000 Total	2,677.54	2,677.54
	Fund 43123 Expenditures Total	70,322.42	70,322.42
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,792.82	19,792.82
	Major Account 520000 Total	19,792.82	19,792.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,597.96	2,597.96
	592101 HAF MISC ASSISTANCE	23.91-	23.91-
	Major Account 590000 Total	2,574.05	2,574.05
	Fund 43124 Expenditures Total	22,366.87	22,366.87
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,017,316.13-	3,017,316.13-
	486500 MISCELLANEOUS ADJUSTMENT	166,666.00-	166,666.00-
	Major Account 480000 Total	3,183,982.13-	3,183,982.13-
	Fund 43125 Revenue Total	3,183,982.13-	3,183,982.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	166,666.00	166,666.00
	Major Account 520000 Total	166,666.00	166,666.00
	Fund 43125 Expenditures Total	166,666.00	166,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	306,549.43	306,549.43
	Major Account 520000 Total	306,549.43	306,549.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,482,524.14	1,482,524.14
	Major Account 590000 Total	1,482,524.14	1,482,524.14
	Fund 43127 Expenditures Total	1,789,073.57	1,789,073.57

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>
43127 EMERG RENT ASST PRGM 2			
	590000 Government Aid		
	Subprogram Revenues	<u>2,954,723.12-</u>	<u>2,954,723.12-</u>
	Subprogram Expenditures	<u>2,048,428.86</u>	<u>2,048,428.86</u>
	Program Revenues	<u>2,954,723.12-</u>	<u>2,954,723.12-</u>
	Program Expenditures	<u>2,113,108.32</u>	<u>2,113,108.32</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,990.54	46,990.54
	511200 REGULAR-TEMP PAY	17,224.80	17,224.80
	511300 OVERTIME PAYMENTS	1,039.93	1,039.93
	511800 COMPENSATORY TIME PAID	1,672.54	1,672.54
	512100 VACATION LEAVE EXPENSE	3,601.14	3,601.14
	512200 SICK LEAVE EXPENSE	2,389.18	2,389.18
	512300 HOLIDAY LEAVE EXPENSE	6,095.64	6,095.64
	512400 MILITARY LEAVE EXPENSE	221.54	221.54
	515100 RETIREMENT PLANS EXPENSE	4,642.26	4,642.26
	515200 FICA EXPENSE	4,535.41	4,535.41
	515500 HEALTH INSURANCE EXPENSE	11,673.47	11,673.47
	Major Account 510000 Total	100,086.45	100,086.45
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	322.41	322.41
	555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
	Major Account 520000 Total	4,522.41	4,522.41
	570000 Travel Expenses		
	571100 LODGING	2,229.00	2,229.00
	571800 MEALS - TRAVEL STATUS	1,289.26	1,289.26
	572100 COMMERCIAL TRANSPORTATIO	550.00-	550.00-
	574500 PERSONAL VEHICLE MILEAGE	322.04	322.04
	Major Account 570000 Total	3,290.30	3,290.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	292,717.94	292,717.94
	Major Account 590000 Total	292,717.94	292,717.94
	Fund 10000 Expenditures Total	400,617.10	400,617.10
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,823.32-	27,823.32-
	Major Account 480000 Total	27,823.32-	27,823.32-
	Fund 23120 Revenue Total	27,823.32-	27,823.32-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,004,648.16-	5,004,648.16-
	Major Account 460000 Total	5,004,648.16-	5,004,648.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	274,369.33-	274,369.33-
	Major Account 480000 Total	274,369.33-	274,369.33-

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>
43120 EMERGENCY MGMT			
	480000 Revenues - Miscellaneous		
	Fund 43120 Revenue Total	5,279,017.49-	5,279,017.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,040,319.34	4,040,319.34
	Major Account 590000 Total	4,040,319.34	4,040,319.34
	Fund 43120 Expenditures Total	4,040,319.34	4,040,319.34
	Subprogram Revenues	5,306,840.81-	5,306,840.81-
	Subprogram Expenditures	4,440,936.44	4,440,936.44
	Program Revenues	5,306,840.81-	5,306,840.81-
	Program Expenditures	4,440,936.44	4,440,936.44

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,290.13-	1,290.13-
	Major Account 480000 Total	1,290.13-	1,290.13-
	Fund 10000 Revenue Total	1,290.13-	1,290.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,321.37	54,321.37
	512100 VACATION LEAVE EXPENSE	3,613.24	3,613.24
	512200 SICK LEAVE EXPENSE	2,305.94	2,305.94
	512300 HOLIDAY LEAVE EXPENSE	6,836.80	6,836.80
	515100 RETIREMENT PLANS EXPENSE	5,022.73	5,022.73
	515200 FICA EXPENSE	4,899.20	4,899.20
	515500 HEALTH INSURANCE EXPENSE	15,775.72	15,775.72
	516300 EMPLOYEE ASSISTANCE PRO	2,450.70	2,450.70
	Major Account 510000 Total	95,225.70	95,225.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.79	307.79
	521400 CIO CHARGES	136.37	136.37
	521900 AWARDS EXPENSE	1,134.25	1,134.25
	522100 DUES & SUBSCRIPTION EXP	2,890.00	2,890.00
	538100 VEHICLE & EQUIP SUP EXP	6.00	6.00
	541100 ACCTG & AUDITING SERVICES	14,868.60	14,868.60
	541200 PURCHASING ASSESSMENT	8,118.40	8,118.40
	559100 OTHER OPERATING EXP	79,025.00	79,025.00
	Major Account 520000 Total	106,486.41	106,486.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	211.72	211.72
	Major Account 570000 Total	211.72	211.72
	Fund 10000 Expenditures Total	201,923.83	201,923.83
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.34-	979.34-
	Major Account 480000 Total	979.34-	979.34-
	Fund 23110 Revenue Total	979.34-	979.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,950.64-	5,950.64-
	Major Account 520000 Total	5,950.64-	5,950.64-
	Fund 23110 Expenditures Total	5,950.64-	5,950.64-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		

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>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	741.55	741.55
	Major Account 520000 Total	741.55	741.55
	Fund 23117 Expenditures Total	741.55	741.55
	Subprogram Revenues	2,269.47-	2,269.47-
	Subprogram Expenditures	196,714.74	196,714.74

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,210.65	9,210.65
		511800 COMPENSATORY TIME PAID	151.52	151.52
		512100 VACATION LEAVE EXPENSE	486.76	486.76
		512200 SICK LEAVE EXPENSE	12.64	12.64
		512300 HOLIDAY LEAVE EXPENSE	1,117.73	1,117.73
		512400 MILITARY LEAVE EXPENSE	202.12	202.12
		515100 RETIREMENT PLANS EXPENSE	837.15	837.15
		515200 OASDI EXPENSE	795.44	795.44
		515500 HEALTH INSURANCE EXP.	2,350.59	2,350.59
		Major Account 510000 Total	15,164.60	15,164.60
		520000 Operating Expenses		
		523201 NATURAL GAS	1,194.58	1,194.58
		523202 ELECTRICITY	10,091.94	10,091.94
		526100 REP & MAINT-NOT BUILDIN	4,484.02	4,484.02
		533100 HOUSEHOLD & INSTITUTI	63.58	63.58
		534800 CONST & MAINT SUP EXP	1,697.47	1,697.47
		547901 JANITORIAL SERVICES	1,379.96	1,379.96
		548500 LAWN & LANDSCAPE	2,051.25	2,051.25
		548600 PEST CONTROL	78.00	78.00
		548700 REFUSE/RECYCLING	180.00	180.00
		549200 JANITORIAL AND SECURITY SERV	106.85	106.85
		Major Account 520000 Total	21,327.65	21,327.65
		Fund 10000 Expenditures Total	36,492.25	36,492.25
43131	ANG FOMA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	234,000.00-	234,000.00-
		Major Account 460000 Total	234,000.00-	234,000.00-
		Fund 43131 Revenue Total	234,000.00-	234,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,620.10	27,620.10
		511800 COMPENSATORY TIME PAID	452.13	452.13
		512100 VACATION LEAVE EXPENSE	1,459.60	1,459.60
		512200 SICK LEAVE EXPENSE	37.25	37.25
		512300 HOLIDAY LEAVE EXPENSE	3,353.23	3,353.23
		512400 MILITARY LEAVE EXPENSE	606.40	606.40
		515100 RETIREMENT PLANS EXPENSE	2,510.75	2,510.75
		515200 OASDI EXPENSE	2,384.29	2,384.29
		515500 HEALTH INSURANCE EXP.	7,049.25	7,049.25

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	45,473.00	45,473.00
	520000 Operating Expenses		
	523201 NATURAL GAS	3,583.80	3,583.80
	523202 ELECTRICITY	30,275.89	30,275.89
	526100 REP & MAINT-NOT BUILDIN	13,452.08	13,452.08
	533100 HOUSEHOLD & INSTITUTI	190.74	190.74
	534800 CONST & MAINT SUP EXP	5,092.60	5,092.60
	547901 JANITORIAL SERVICES	4,139.89	4,139.89
	548500 LAWN & LANDSCAPE	6,153.75	6,153.75
	548600 PEST CONTROL	234.00	234.00
	548700 REFUSE/RECYCLING	539.98	539.98
	549200 JANITORIAL AND SECURITY SERV	320.54	320.54
	Major Account 520000 Total	63,983.27	63,983.27
	Fund 43131 Expenditures Total	109,456.27	109,456.27
43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,024.07	7,024.07
	511300 OVERTIME PAYMENTS	876.61	876.61
	512100 VACATION LEAVE EXPENSE	213.77	213.77
	512200 SICK LEAVE EXPENSE	13.36	13.36
	512300 HOLIDAY LEAVE EXPENSE	805.69	805.69
	515100 RETIREMENT PLANS EXPE	668.94	668.94
	515200 OASDI EXPENSE	668.54	668.54
	515500 HEALTH INSURANCE EXP.	566.72	566.72
	Major Account 510000 Total	10,837.70	10,837.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	3,197.05	3,197.05
	Major Account 570000 Total	3,197.05	3,197.05
	Fund 43132 Expenditures Total	14,034.75	14,034.75
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,780.42-	14,780.42-
	Major Account 460000 Total	14,780.42-	14,780.42-
	Fund 43141 Revenue Total	14,780.42-	14,780.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,443.15	3,443.15
	Major Account 520000 Total	3,443.15	3,443.15
	Fund 43141 Expenditures Total	3,443.15	3,443.15

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram002

<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			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>248,780.42-</u>	<u>248,780.42-</u>
		Subprogram Expenditures	<u>163,426.42</u>	<u>163,426.42</u>

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 REVENUED	35,000.00-	35,000.00-
		Major Account 460000 Total	35,000.00-	35,000.00-
		Fund 23110 Revenue Total	35,000.00-	35,000.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	3,364.21	3,364.21
		Major Account 510000 Total	3,364.21	3,364.21
		Fund 23110 Expenditures Total	3,364.21	3,364.21
43133	ANG FIRE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	421,400.00-	421,400.00-
		Major Account 460000 Total	421,400.00-	421,400.00-
		Fund 43133 Revenue Total	421,400.00-	421,400.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,108.72	130,108.72
		511200 TEMPORARY SALARIES-WAGES	10,828.19	10,828.19
		511300 OVERTIME PAYMENTS	18,356.68	18,356.68
		511800 COMPENSATORY TIME PAID	6,065.59	6,065.59
		512100 VACATION LEAVE EXPENSE	14,701.97	14,701.97
		512200 SICK LEAVE EXPENSE	2,440.72	2,440.72
		512300 HOLIDAY LEAVE EXPENSE	13,868.89	13,868.89
		512400 MILITARY LLEAVE EXPENSE	17,311.16	17,311.16
		515100 RETIREMENT PLANS EXPENSE	15,184.34	15,184.34
		515200 OASDI EXPENSE	15,842.14	15,842.14
		515500 HEALTH INSURANCE EXPENSE	31,165.04	31,165.04
		Major Account 510000 Total	275,873.44	275,873.44
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	21,500.00	21,500.00
		533100 HOUSEHOLD & INSTIT EXP	48.13	48.13
		549100 LAUNDRY & UNIFORM SVCS	318.90	318.90
		Major Account 520000 Total	21,867.03	21,867.03
		Fund 43133 Expenditures Total	297,740.47	297,740.47
		Subprogram Revenues	456,400.00-	456,400.00-
		Subprogram Expenditures	301,104.68	301,104.68

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	75,000.00-	75,000.00-
		Major Account 460000 Total	75,000.00-	75,000.00-
		Fund 43134 Revenue Total	75,000.00-	75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,887.48	29,887.48
		511300 OVERTIME PAYMENTS	3,209.59	3,209.59
		511500 DIFFERENTIAL PYMT	423.15	423.15
		511800 COMPENSATORY TIME PAID	1,048.66	1,048.66
		512100 VACATION LEAVE EXPENSE	4,101.68	4,101.68
		512200 SICK LEAVE EXPENSE	1,073.89	1,073.89
		512300 HOLIDAY LEAVE EXPENSE	4,031.13	4,031.13
		515100 RETIREMENT PLANS EXPENSE	3,277.93	3,277.93
		515200 OASDI EXPENSE	3,132.54	3,132.54
		515500 HEALTH INSURANCE EXPENSE	8,991.78	8,991.78
		Major Account 510000 Total	59,177.83	59,177.83
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,236.33	1,236.33
		559100 OTHER OPERATING EXP	45,000.00-	45,000.00-
		Major Account 520000 Total	43,763.67-	43,763.67-
		Fund 43134 Expenditures Total	15,414.16	15,414.16
		Subprogram Revenues	75,000.00-	75,000.00-
		Subprogram Expenditures	15,414.16	15,414.16

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	668.05	668.05
		511800 COMPENSATORY TIME PAID	163.70	163.70
		512100 VACATION LEAVE EXPENSE	77.64	77.64
		512300 HOLIDAY LEAVE EXPENSE	101.02	101.02
		515100 RETIREMENT PLANS EXPENSE	75.70	75.70
		515200 FICA EXPENSE	77.28	77.28
		Major Account 510000 Total	1,163.39	1,163.39
		Fund 10000 Expenditures Total	1,163.39	1,163.39
43135	ANG ENVIRONMENTAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,003.70	2,003.70
		511800 COMP TIME EARNED	490.62	490.62
		512100 VACATION LEAVE EXPENSES	232.93	232.93
		512300 HOLIDAY LEAVE EXPENSE	303.06	303.06
		515100 RETIREMENT PLANS EXPENSE	226.86	226.86
		515200 FICA EXPENSE	231.83	231.83
		Major Account 510000 Total	3,489.00	3,489.00
		Fund 43135 Expenditures Total	3,489.00	3,489.00
		Subprogram Expenditures	4,652.39	4,652.39

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram006

<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	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 43264 Revenue Total	50,000.00-	50,000.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	50,616.69	50,616.69
	Major Account 520000 Total	50,616.69	50,616.69
	Fund 43264 Expenditures Total	50,616.69	50,616.69
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	50,616.69	50,616.69

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	16,509.23	16,509.23	
511300 OVERTIME PAYMENTS	48.10	48.10	
512100 VACATION LEAVE EXPENSE	1,785.04	1,785.04	
512200 SICK LEAVE EXPENSE	1,720.76	1,720.76	
512300 HOLIDAY LEAVE EXPENSE	2,212.81	2,212.81	
515100 RETIREMENT PLANS EXPENSE	1,620.39	1,620.39	
515200 FICA EXPENSE	1,582.91	1,582.91	
515500 HEALTH INSURANCE EXPENSE	6,494.04	6,494.04	
Major Account 510000 Total	31,973.28	31,973.28	
520000 Operating Expenses			
521200 COMMUNICATION EXPENSE	129.12	129.12	
523201 GAS	1,046.70	1,046.70	
523202 ELECTRICITY	18,330.41	18,330.41	
523203 WATER	1,486.88	1,486.88	
523204 SEWER	1,649.00	1,649.00	
526100 REP & MAINT-REAL PROPERT	93,065.99	93,065.99	
527200 REP & MAINT-MOTOR VEHICL	66.05	66.05	
532100 NON-CAPITALIZED EQUIP PURCHASE	853.24	853.24	
533100 HOUSEHOLD & INSTIT EXPENSE	1,006.38	1,006.38	
534800 CONST & MAINT SUP EXPENSE	161.14	161.14	
538100 VEHICLE & EQUIP SUP EXP	1,191.19	1,191.19	
542100 SOS TEMP SERV - PERSONNEL	1,735.08	1,735.08	
542500 ENG & ARCH SERVICES	22,800.00	22,800.00	
548600 PEST CONTROL	653.93	653.93	
548700 REFUSE/RECYCLING	1,680.28	1,680.28	
548800 FIRE EXTINGUISHERS	2,340.63	2,340.63	
549200 JANITORIAL SERVICES	4,735.19	4,735.19	
554900 OTHER CONTRACTURAL SERVICES	1,070.00	1,070.00	
Major Account 520000 Total	154,001.21	154,001.21	
570000 Travel Expenses			
571100 BOARD & LODGING	231.12	231.12	
Major Account 570000 Total	231.12	231.12	
Fund 10000 Expenditures Total	186,205.61	186,205.61	
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
480000 Revenues - Miscellaneous			
483100 HOUSING & DORM RENTAL REVENUE	10,333.21-	10,333.21-	
Major Account 480000 Total	10,333.21-	10,333.21-	
Fund 23115 Revenue Total	10,333.21-	10,333.21-	

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.00	2,495.00
	511300 OVERTIME PAYMENTS	563.54	563.54
	512300 HOLIDAY LEAVE EXPENSE	277.22	277.22
	515100 RETIREMENT PLANS EXPENSE	249.79	249.79
	515200 FICA EXPENSE	255.18	255.18
	Major Account 510000 Total	3,840.73	3,840.73
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	121.95	121.95
	523201 NATURAL GAS	187.98	187.98
	531100 OFFICE SUPPLIES EXPENSE	304.43	304.43
	549200 JANITORIAL/SECURITY SERVICES	5,434.00	5,434.00
	555200 NON-CAPITALIZED SOFTWARE	269.50	269.50
	559100 OTHER OPERATING EXPENSE	594.51	594.51
	Major Account 520000 Total	6,912.37	6,912.37
	Fund 23115 Expenditures Total	10,753.10	10,753.10
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 43112 Revenue Total	50,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,342.28	17,342.28
	512100 VACATION LEAVE EXPENSE	3,406.57	3,406.57
	512200 SICK LEAVE EXPENSE	401.77	401.77
	512300 HOLIDAY LEAVE EXP	2,350.24	2,350.24
	515100 RETIREMENT PLANS EXPENSE	1,759.79	1,759.79
	515200 FICA EXPENSE	1,643.86	1,643.86
	515500 HEALTH INSURANCE EXPENSE	3,907.19	3,907.19
	Major Account 510000 Total	30,811.70	30,811.70
	520000 Operating Expenses		
	521100 POSTAGE EXP	31.70	31.70
	521200 COMMUNICATION EXP	102.50	102.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	523600 INTEREST EXPENSE	19.90	19.90
	538100 VEHICLE AND VEHICLE EQUIP	303.92	303.92
	543500 MGT CONSULTANT SERVICES	8,939.70	8,939.70
	545000 LABORATORY SERVICES	1,893.24	1,893.24
	559100 OTHER OPERATING EXPENSE	17,000.00-	17,000.00-

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>
43112 ARNG ENV			
	520000 Operating Expenses		
	Major Account 520000 Total	4,709.04-	4,709.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	214.00
	573100 STATE-OWNED TRANSPORT	1,341.95	1,341.95
	Major Account 570000 Total	1,555.95	1,555.95
	Fund 43112 Expenditures Total	27,658.61	27,658.61
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,932.66	17,932.66
	511300 OVERTIME PAYMENTS	143.01	143.01
	512100 VACATION LEAVE EXPENSE	1,776.25	1,776.25
	512200 SICK LEAVE EXPENSE	1,670.81	1,670.81
	512300 HOLIDAY LEAVE EXPENSE	2,374.62	2,374.62
	515100 RETIREMENT PLANS EXPENSE	1,743.93	1,743.93
	515200 FICA EXPENSE	1,723.85	1,723.85
	515500 HEALTH INSURANCE EXPENSE	6,111.25	6,111.25
	Major Account 510000 Total	33,476.38	33,476.38
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	129.11	129.11
	523201 GAS	1,411.10	1,411.10
	523202 ELECTRICITY	29,856.82	29,856.82
	523203 WATER	1,636.76	1,636.76
	523204 SEWER	1,612.08	1,612.08
	526100 REP & MAINT-REAL PROPERT	361,094.09	361,094.09
	527200 REP & MAINT-MOTOR VEHICL	66.04	66.04
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,559.74	2,559.74
	533100 HOUSEHOLD & INSITI EXPENSE	2,422.66	2,422.66
	534800 CONST & MAINT SUP EXPENSE	161.14	161.14
	538100 VEHICLE & EQUIP SUP EXP	1,191.21	1,191.21
	542100 SOS TEMP SERV - PERSONNEL	1,735.08	1,735.08
	542500 ENG & ARCH SERVICES	25,228.00	25,228.00
	548600 PEST CONTROL	1,170.72	1,170.72
	548700 REFUSE/RECYCLING	2,431.88	2,431.88
	548800 FIRE EXTINGUISHERS	2,340.62	2,340.62
	549200 JANITORIAL SERVICES	10,896.43	10,896.43
	554900 OTHER CONTRACTURAL SERVICES	3,210.00	3,210.00
	Major Account 520000 Total	449,153.48	449,153.48
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.12	231.12
	Major Account 570000 Total	231.12	231.12
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	236,682.96	236,682.96
	Major Account 580000 Total	236,682.96	236,682.96
	Fund 43114 Expenditures Total	719,543.94	719,543.94
43115 ARNG SECURITY AND ESS			
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 43115 Revenue Total	50,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,888.29	5,888.29
	511800 COMPENSATORY TIME PAID	1,325.10	1,325.10
	512100 VACATION LEAVE EXPENSE	747.35	747.35
	512200 SICK LEAVE EXPENSE	132.51	132.51
	512300 HOLIDAY LEAVE EXPENSE	899.25	899.25
	515100 RETIREMENT PLANS EXPENSE	673.36	673.36
	515200 FICA EXPENSE	618.08	618.08
	515500 HEALTH INSURANCE EXPENSE	1,969.96	1,969.96
	Major Account 510000 Total	12,253.90	12,253.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	91.80	91.80
	526100 REP & MAINT - REAL PROPERT	1,300.00	1,300.00
	538100 VEHICLE & EQUIP SUP EXP	319.87	319.87
	555540 SAAS MAINTENANCE	33,388.61	33,388.61
	559100 OTHER OPERATING EXPENSES	15,000.00-	15,000.00-
	Major Account 520000 Total	20,100.28	20,100.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 43115 Expenditures Total	32,461.18	32,461.18
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,352.29-	59,352.29-
	Major Account 460000 Total	59,352.29-	59,352.29-
	Fund 43116 Revenue Total	59,352.29-	59,352.29-
Expenditures	520000 Operating Expenses		

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	59,352.29
	Major Account 520000 Total	59,352.29	59,352.29
	Fund 43116 Expenditures Total	59,352.29	59,352.29
	Subprogram Revenues	169,685.50	169,685.50
	Subprogram Expenditures	1,035,974.73	1,035,974.73

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	812.38-	812.38-
	486600 CREDIT CARD CLEARING	10,256.20-	10,256.20-
	Major Account 480000 Total	11,068.58-	11,068.58-
	Fund 23115 Revenue Total	11,068.58-	11,068.58-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	75,000.00-	75,000.00-
	Major Account 460000 Total	75,000.00-	75,000.00-
	Fund 43113 Revenue Total	75,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,198.63	2,198.63
	511800 COMPENSATORY TIME PAID	17.60	17.60
	512200 SICK LEAVE EXPENSE	115.13	115.13
	512300 HOLIDAY LEAVE EXPENSE	259.04	259.04
	515100 RETIREMENT PLANS EXPENS	193.69	193.69
	515200 OASDI EXPENSE	205.88	205.88
	515500 HEALTH INSURANCE EXPENS	100.00	100.00
	Major Account 510000 Total	3,089.97	3,089.97
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	15,485.12	15,485.12
	534600 ED & RECREATIONAL SUP EX	3,193.01	3,193.01
	538100 VEHICLE & EQUIP SUP EXP	351.64	351.64
	542100 SOS TEMP SERV - PERSONNEL	2,612.56	2,612.56
	554900 OTHER CONTRACTURAL SERVICES	11,128.00	11,128.00
	559100 OTHRE OPERATING EXP	2,000.00-	2,000.00-
	Major Account 520000 Total	30,770.33	30,770.33
	Fund 43113 Expenditures Total	33,860.30	33,860.30
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,343,382.62-	2,343,382.62-
	Major Account 460000 Total	2,343,382.62-	2,343,382.62-
	Fund 43114 Revenue Total	2,343,382.62-	2,343,382.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	108,368.61	108,368.61
	511300 overTIME PAYMENTS	136.68	136.68
	511800 COMPENSATORY TIME	494.71	494.71
	512100 VACATION LEAVE EXPENSE	6,451.16	6,451.16
	512200 SICK LEAVE EXPENSE	5,487.41	5,487.41

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	13,522.82	13,522.82
	512500 FUNERAL LEAVE EXPENSE	920.92	920.92
	515100 RETIREMENT PLANS EXPENSE	10,125.96	10,125.96
	515200 FICA EXPENSE	9,995.98	9,995.98
	515500 HEALTH INSURANCE EXPENSE	22,690.39	22,690.39
	Major Account 510000 Total	178,194.64	178,194.64
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	785.72	785.72
	523201 NATURAL GAS	4,734.11	4,734.11
	523202 ELECTRICITY	52,782.83	52,782.83
	523203 WATER	2,476.42	2,476.42
	523204 SEWER	2,124.56	2,124.56
	523207 PROPANE	87.60	87.60
	524600 RENT EXPENSE - BUILDINGS	10,313.91	10,313.91
	525500 RENT EXPENSE-OTHER PERS PROPER	841.00	841.00
	526100 REP & MAINT-REAL PROPERTY	702,694.45	702,694.45
	527200 REP & MAINT-MOTOR VEHICLE	1,285.55	1,285.55
	531100 OFFICE SUPPLIES EXPENSE	1,115.33	1,115.33
	532100 NON-CAPITALIZED EQUIP	10,672.11	10,672.11
	533100 HOUSEHOLD & INSTIT EXP	14,148.44	14,148.44
	534500 AGRICULTURAL SUPPLIES EXP	584.48	584.48
	534600 ED & RECREATIONAL SUP EXPENSE	984.00	984.00
	534800 CONST & MAINT SUP EXP	16,752.07	16,752.07
	537100 LABORATORY SERVICES	698.62	698.62
	538100 VEHICLE & EQUIP SUP EXP	6,680.54	6,680.54
	542100 SOS TEMP SERV-PERSONNEL	12,566.90	12,566.90
	542500 ENG & ARCH SERVICES	88,562.00	88,562.00
	548600 PEST CONTROL	4,327.62	4,327.62
	548700 REFUSE/RECYCLING	9,560.72	9,560.72
	548800 FIRE EXTINGUISHERS	81.00	81.00
	549100 LAUNDRY/UNIFORM SERVICES	78.32	78.32
	549200 JANITORIAL SERVICES	19,998.82	19,998.82
	554900 OTHER CONTRACTURAL SERVICES	18,832.00	18,832.00
	559100 OTHER OPERATING EXPENSES	84.30	84.30
	Major Account 520000 Total	983,853.42	983,853.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.76	821.76
	Major Account 570000 Total	821.76	821.76

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	85.39	85.39
	Major Account 580000 Total	85.39	85.39
	Fund 43114 Expenditures Total	1,162,955.21	1,162,955.21
	Subprogram Revenues	2,429,451.20	2,429,451.20
	Subprogram Expenditures	1,196,815.51	1,196,815.51

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,452.66	10,452.66
	512100 VACATION LEAVE EXPENSE	656.47	656.47
	512200 SICK LEAVE EXPENSE	421.04	421.04
	512300 HOLIDAY LEAVE EXPENSE	1,281.13	1,281.13
	515100 RETIREMENT PLANS EXPENSE	959.29	959.29
	515200 OASDI EXPENSE	828.83	828.83
	515500 HEALTH INSURANCE EXPENSE	4,410.80	4,410.80
	Major Account 510000 Total	19,010.22	19,010.22
	Fund 43265 Expenditures Total	19,010.22	19,010.22
	Subprogram Expenditures	19,010.22	19,010.22

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117	ARNG ANTITERRORISM			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,500.00-	9,500.00-
		Major Account 460000 Total	9,500.00-	9,500.00-
		Fund 43117 Revenue Total	9,500.00-	9,500.00-
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,500.00	9,500.00
		Major Account 520000 Total	9,500.00	9,500.00
		Fund 43117 Expenditures Total	9,500.00	9,500.00
		Subprogram Revenues	9,500.00-	9,500.00-
		Subprogram Expenditures	9,500.00	9,500.00

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram081

<u>FUND NUMBER AND NAME</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	302.52	302.52
		523202 ELECTRICITY	656.47	656.47
		523203 WATER	137.51	137.51
		523204 SEWER	26.62	26.62
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	210.00
		548600 PEST CONTROL	63.86	63.86
		548700 REFUSE/RECYCLING	76.69	76.69
		549200 JANITORIAL/SECURITY SRVS	374.98	374.98
		Major Account 520000 Total	1,848.65	1,848.65
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	4,500.00	4,500.00
		Major Account 580000 Total	4,500.00	4,500.00
		Fund 10000 Expenditures Total	6,348.65	6,348.65
23110	MILITARY DEPARTMENT CASH FUND			
	Expenditures			
		520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOV	40.00	40.00
		Major Account 520000 Total	40.00	40.00
		Fund 23110 Expenditures Total	40.00	40.00
		Subprogram Expenditures	6,388.65	6,388.65
		Program Revenues	3,441,086.59	3,441,086.59
		Program Expenditures	2,999,618.19	2,999,618.19

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,515.29	33,515.29
		511200 TEMPORARY SALARIES-WAGE	2,116.54	2,116.54
		511300 OVERTIME PAYMENTS	2,029.16	2,029.16
		511400 ON CALL PAY	1,262.01	1,262.01
		511800 COMPENSATORY TIME PAID	143.55	143.55
		512100 VACATION LEAVE EXPENSE	3,157.78	3,157.78
		512200 SICK LEAVE EXPENSE	2,781.33	2,781.33
		512300 HOLIDAY LEAVE EXPENSE	4,430.74	4,430.74
		515100 RETIREMENT PLANS EXPENSE	3,543.48	3,543.48
		515200 FICA EXPENSE	3,560.63	3,560.63
		515500 HEALTH INSURANCE EXPENSE	8,279.99	8,279.99
		Major Account 510000 Total	64,820.50	64,820.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	.62
		522100 DUES & SUBSCRIPTION EXP	14.50	14.50
		523201 NATURAL GAS	26.52	26.52
		523202 ELECTRICITY	993.62	993.62
		526100 REP & MAINT-REAL PROPERT	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	1,950.47	1,950.47
		538100 VEHICLE & EQUIP SUP EXP	22.18	22.18
		541100 ACCTG & AUDITING SERVICES	1,858.58	1,858.58
		541200 PURCHASING ASSESSMENT	1,014.80	1,014.80
		548700 REFUSE/RECYCLING	15.24	15.24
		549200 JANITORIAL/SECURITY SRVS	768.60	768.60
		Major Account 520000 Total	6,680.13	6,680.13
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	18.11	18.11
		574500 PERSONAL VEHICLE MILEAGE	131.32	131.32
		Major Account 570000 Total	149.43	149.43
		Fund 10000 Expenditures Total	71,650.06	71,650.06
43120	EMERGENCY MGMT			
	Revenues			
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	873,163.31-	873,163.31-
		Major Account 460000 Total	873,163.31-	873,163.31-
		Fund 43120 Revenue Total	873,163.31-	873,163.31-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,561.53	73,561.53
		511200 TEMPORARY SALARIES-WAGE	2,116.54	2,116.54

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	2,018.43	2,018.43
	511400 ON CALL PAY	1,262.01	1,262.01
	511800 COMPENSATORY TIME PAID	2,293.38	2,293.38
	512100 VACATION LEAVE EXPENSE	10,194.79	10,194.79
	512200 SICK LEAVE EXPENSE	3,827.64	3,827.64
	512300 HOLIDAY LEAVE EXPENSE	9,982.86	9,982.86
	515100 RETIREMENT PLANS EXPENSE	7,724.17	7,724.17
	515200 FICA EXPENSE	7,606.75	7,606.75
	515500 HEALTH INSURANCE EXPENSE	20,487.83	20,487.83
	Major Account 510000 Total	141,075.93	141,075.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14.50	14.50
	523201 NATURAL GAS	26.52	26.52
	523202 ELECTRICITY	993.62	993.62
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	78.88	78.88
	534600 ED & RECREATIONAL SUP EX	783.39	783.39
	538100 VEHICLE & EQUIP SUP EXP	97.80	97.80
	541100 ACCTG & AUDITING SERVICES	1,858.57	1,858.57
	541200 PURCHASING ASSESSMENT	1,014.80	1,014.80
	548700 REFUSE/RECYCLING	15.24	15.24
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554100 DATA SERVICES	131.20	131.20
	554900 OTHER CONTRACTUAL SERVICES	51,884.24	51,884.24
	Major Account 520000 Total	57,682.36	57,682.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	367.44	367.44
	574500 PERSONAL VEHICLE MILEAGE	131.32	131.32
	Major Account 570000 Total	498.76	498.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	541,763.87	541,763.87
	Major Account 590000 Total	541,763.87	541,763.87
	Fund 43120 Expenditures Total	741,020.92	741,020.92
	Subprogram Revenues	873,163.31	873,163.31
	Subprogram Expenditures	812,670.98	812,670.98

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,313.48-	80,313.48-
	Major Account 460000 Total	80,313.48-	80,313.48-
	Fund 43122 Revenue Total	80,313.48-	80,313.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,313.48	80,313.48
	Major Account 590000 Total	80,313.48	80,313.48
	Fund 43122 Expenditures Total	80,313.48	80,313.48
	Subprogram Revenues	80,313.48-	80,313.48-
	Subprogram Expenditures	80,313.48	80,313.48

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	41,966.42	41,966.42
		Major Account 590000 Total	41,966.42	41,966.42
		Fund 10000 Expenditures Total	42,073.42	42,073.42
43120	EMERGENCY MGMT			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,273.84	2,273.84
		511800 COMPENSATORY TIME PAID	1,431.29	1,431.29
		512300 HOLIDAY LEAVE EXPENSE	411.68	411.68
		515100 RETIREMENT PLANS EXPENSE	308.27	308.27
		515200 FICA EXPENSE	271.92	271.92
		515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
		Major Account 510000 Total	6,198.82	6,198.82
		Fund 43120 Expenditures Total	6,198.82	6,198.82
		Subprogram Expenditures	48,272.24	48,272.24

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112	NEMA CASH FUND-RAD EMERG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808.56-	808.56-
		Major Account 480000 Total	808.56-	808.56-
		Fund 23112 Revenue Total	808.56-	808.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,175.30	13,175.30
		511300 OVERTIME PAYMENTS	23.35	23.35
		511800 COMPENSATORY TIME PAID	357.93	357.93
		512100 VACATION LEAVE EXPENSE	376.72	376.72
		512200 SICK LEAVE EXPENSE	46.62	46.62
		512300 HOLIDAY LEAVE EXPENSE	1,550.72	1,550.72
		515100 RETIREMENT PLANS EXPENSE	1,162.91	1,162.91
		515200 FICA EXPENSE	1,068.51	1,068.51
		515500 HEALTH INSURANCE EXPENSE	2,662.71	2,662.71
		Major Account 510000 Total	20,424.77	20,424.77
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	42.63	42.63
		527800 REP & MAINT-OTHER PROPER	425.00	425.00
		533900 FOOD EXPENSE-INSTITUTIONS	737.35	737.35
		Major Account 520000 Total	1,204.98	1,204.98
		Fund 23112 Expenditures Total	21,629.75	21,629.75
		Subprogram Revenues	808.56-	808.56-
		Subprogram Expenditures	21,629.75	21,629.75
		Program Revenues	954,285.35-	954,285.35-
		Program Expenditures	962,886.45	962,886.45

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

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	222,574.30	222,574.30
	Major Account 590000 Total	222,574.30	222,574.30
	Fund 10000 Expenditures Total	222,574.30	222,574.30
	Subprogram Expenditures	222,574.30	222,574.30
	Program Expenditures	222,574.30	222,574.30

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<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	664,557.99-	664,557.99-
		Major Account 460000 Total	664,557.99-	664,557.99-
		Fund 43261 Revenue Total	664,557.99-	664,557.99-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY	615,374.99	615,374.99
		Major Account 520000 Total	615,374.99	615,374.99
		Fund 43261 Expenditures Total	615,374.99	615,374.99
		Subprogram Revenues	664,557.99-	664,557.99-
		Subprogram Expenditures	615,374.99	615,374.99
		Program Revenues	664,557.99-	664,557.99-
	Program Expenditures	615,374.99	615,374.99	

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 arch & engineering services	808.00	808.00
	Major Account 520000 Total	808.00	808.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	53,932.50	53,932.50
	Major Account 580000 Total	53,932.50	53,932.50
	Fund 38000 Expenditures Total	54,740.50	54,740.50
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	89,400.00-	89,400.00-
	Major Account 460000 Total	89,400.00-	89,400.00-
	Fund 43261 Revenue Total	89,400.00-	89,400.00-
	Subprogram Revenues	89,400.00-	89,400.00-
	Subprogram Expenditures	54,740.50	54,740.50
	Program Revenues	89,400.00-	89,400.00-
	Program Expenditures	54,740.50	54,740.50

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	260,686.14	260,686.14
	Major Account 520000 Total	260,686.14	260,686.14
	Fund 38000 Expenditures Total	260,686.14	260,686.14
	Subprogram Expenditures	260,686.14	260,686.14

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	2,037,240.96-	2,037,240.96-
	Major Account 460000 Total	2,037,240.96-	2,037,240.96-
	Fund 43261 Revenue Total	2,037,240.96-	2,037,240.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	931,580.86	931,580.86
	542500 ENG & ARCH SERVICES	61,320.80	61,320.80
	Major Account 520000 Total	992,901.66	992,901.66
	Fund 43261 Expenditures Total	992,901.66	992,901.66
	Subprogram Revenues	2,037,240.96-	2,037,240.96-
	Subprogram Expenditures	992,901.66	992,901.66
	Program Revenues	2,037,240.96-	2,037,240.96-
	Program Expenditures	1,253,587.80	1,253,587.80

Secure Version - Prior Month

As of July 31, 2024

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-CAM SERVICES LB1100

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		
	526100REP & MAINT-REAL PROPERTY	67,433.87	67,433.87
	Major Account 520000 Total	67,433.87	67,433.87
	Fund 38000 Expenditures Total	67,433.87	67,433.87
	Subprogram Expenditures	67,433.87	67,433.87
	Program Expenditures	67,433.87	67,433.87
	Agency Revenues	15,448,134.82-	15,448,134.82-
	Agency Expenditures	12,730,260.86	12,730,260.86

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	66.90-	66.90-
	Major Account 480000 Total	66.90-	66.90-
	Fund 63280 Revenue Total	66.90-	66.90-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	217,387.87-	217,387.87-
	Major Account 450000 Total	217,387.87-	217,387.87-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	1,157.95-	1,157.95-
	484823 OIL & GAS ROYALTIES	71,031.04-	71,031.04-
	484826 Colorado O & G Royalties	4,477.56-	4,477.56-
	Major Account 480000 Total	76,666.55-	76,666.55-
	Fund 63340 Revenue Total	294,054.42-	294,054.42-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.20-	2,244.20-
	Major Account 480000 Total	2,244.20-	2,244.20-
	Fund 63350 Revenue Total	2,244.20-	2,244.20-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.18-	655.18-
	Major Account 480000 Total	655.18-	655.18-
	Fund 65130 Revenue Total	655.18-	655.18-
	Subprogram Revenues	297,020.70-	297,020.70-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	5,521.51-	5,521.51-
	Major Account 480000 Total	5,521.51-	5,521.51-
	Fund 63320 Revenue Total	5,521.51-	5,521.51-
	Subprogram Revenues	5,521.51-	5,521.51-

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	16,760.28-	16,760.28-
	483402 UNIV LAND MGT	13,886.83-	13,886.83-
	Major Account 480000 Total	30,647.11-	30,647.11-
	Fund 63320 Revenue Total	30,647.11-	30,647.11-
	Subprogram Revenues	30,647.11-	30,647.11-
	Program Revenues	333,189.32-	333,189.32-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,140.71-	13,140.71-
		Major Account 470000 Total	13,140.71-	13,140.71-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	582.25-	582.25-
		484500 REIMB NON-GOVT SOURCES	8.67-	8.67-
		Major Account 480000 Total	590.92-	590.92-
		Fund 10000 Revenue Total	13,731.63-	13,731.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,164.32	24,164.32
		512100 VACATION LEAVE EXPENSE	1,267.59	1,267.59
		512200 SICK LEAVE EXPENSE	1,900.97	1,900.97
		512300 HOLIDAY LEAVE EXPENSE	1,322.56	1,322.56
		515100 RETIREMENT PLANS EXPENSE	2,145.74	2,145.74
		515200 FICA EXPENSE	2,069.08	2,069.08
		515500 HEALTH INSURANCE EXPENSE	4,088.76	4,088.76
		516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
		Major Account 510000 Total	37,009.42	37,009.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.24	1.24
		521400 CIO CHARGES	387.39	387.39
		531100 OFFICE SUPPLIES EXPENSE	30.20	30.20
		534900 MISCELLANEOUS SUP EXP	10.71	10.71
		Major Account 520000 Total	429.54	429.54
		570000 Travel Expenses		
		571100 LODGING	200.00	200.00
		574500 PERSONAL VEHICLE MILEAGE	36.19	36.19
		Major Account 570000 Total	236.19	236.19
		Fund 10000 Expenditures Total	37,675.15	37,675.15
		Subprogram Revenues	13,731.63-	13,731.63-
		Subprogram Expenditures	37,675.15	37,675.15

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	42.50-	42.50-
	474100 GENERAL BUSINESS FEES	2,505.00-	2,505.00-
	Major Account 470000 Total	2,547.50-	2,547.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.26-	342.26-
	486600 CREDIT CARD CLEARING	.01-	.01-
	Major Account 480000 Total	342.27-	342.27-
	Fund 23230 Revenue Total	2,889.77-	2,889.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.44	713.44
	512200 SICK LEAVE EXPENSE	15.43	15.43
	512300 HOLIDAY LEAVE EXPENSE	35.28	35.28
	515100 RETIREMENT PLANS EXPENSE	57.20	57.20
	515200 FICA EXPENSE	57.43	57.43
	515500 HEALTH INSURANCE EXPENSE	38.70	38.70
	Major Account 510000 Total	917.48	917.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.87	211.87
	521400 CIO CHARGES	21.96	21.96
	531100 OFFICE SUPPLIES EXPENSE	199.45	199.45
	Major Account 520000 Total	433.28	433.28
	Fund 23230 Expenditures Total	1,350.76	1,350.76
	Subprogram Revenues	2,889.77-	2,889.77-
	Subprogram Expenditures	1,350.76	1,350.76
	Program Revenues	16,621.40-	16,621.40-
	Program Expenditures	39,025.91	39,025.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.84-	16.84-
	Major Account 480000 Total	16.84-	16.84-
	Fund 23210 Revenue Total	16.84-	16.84-
	Subprogram Revenues	16.84-	16.84-
	Program Revenues	16.84-	16.84-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND 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>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,364.09-	18,364.09-
	Major Account 480000 Total	18,364.09-	18,364.09-
	Fund 63210 Revenue Total	18,364.09-	18,364.09-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	614.25-	614.25-
	Major Account 520000 Total	614.25-	614.25-
	Fund 63210 Expenditures Total	614.25-	614.25-
	Subprogram Revenues	18,364.09-	18,364.09-
	Subprogram Expenditures	614.25-	614.25-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram003

<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	6,729.80	6,729.80
	526102 REP & MAINT - IRRIG	16,075.00	16,075.00
	526103 REP & MAINT - DIRTWK	5,257.50	5,257.50
	526104 REP & MAINT - CONSERV	18,961.05	18,961.05
	526105 REP & MAINT - MISC	25,232.50	25,232.50
	526106 REP & MAINT - PRESCRIBED BURNS	2,900.00	2,900.00
	Major Account 520000 Total	75,155.85	75,155.85
	Fund 23220 Expenditures Total	75,155.85	75,155.85
	Subprogram Expenditures	75,155.85	75,155.85

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	700.00
	515200 FICA EXPENSE	53.54	53.54
	Major Account 510000 Total	753.54	753.54
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	557.44	557.44
	Major Account 570000 Total	719.57	719.57
	Fund 23220 Expenditures Total	1,473.11	1,473.11
	Subprogram Expenditures	1,473.11	1,473.11

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	53.36	53.36
	523102 BUILDING ELECTRICITY EXPENSE	566.40	566.40
	523103 BUILDING WATER EXPENSE	261.70	261.70
	533100 HOUSEHOLD & INSTIT EXP	127.01	127.01
	548501 LAWN AND LANDSCAPE EXPENSE	236.00	236.00
	548600 PEST CONTROL	99.44	99.44
	548700 REFUSE/RECYCLING	120.90	120.90
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	61.88
	554901 COURIER EXPENSES	274.94	274.94
	Major Account 520000 Total	2,626.63	2,626.63
	Fund 23220 Expenditures Total	2,626.63	2,626.63
	Subprogram Expenditures	2,626.63	2,626.63

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-
	474115 LEASE OR DEED FEES	1.00-	1.00-
	474117 SUB-LEASE FEE	457.51-	457.51-
	Major Account 470000 Total	658.51-	658.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182,531.37-	182,531.37-
	Major Account 480000 Total	182,531.37-	182,531.37-
	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	21,254,559.88-	21,254,559.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,648.95	61,648.95
	512100 VACATION LEAVE EXPENSE	482.93	482.93
	512200 SICK LEAVE EXPENSE	687.63	687.63
	512300 HOLIDAY LEAVE EXPENSE	3,159.84	3,159.84
	512500 FUNERAL LEAVE EXPENSE	2,484.07	2,484.07
	515100 RETIREMENT PLANS EXPENSE	5,126.53	5,126.53
	515200 FICA EXPENSE	4,995.13	4,995.13
	515500 HEALTH INSURANCE EXPENSE	7,655.16	7,655.16
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	86,341.04	86,341.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,362.15	1,362.15
	521400 CIO CHARGES	346.23	346.23
	521500 PUBLICATION & PRINT EXP	32.51	32.51
	521501 NEWSPAPER PUBLICATIONS EXPENSE	70.55-	70.55-
	521503 PHOTOCOPIER EXPENSE	481.49	481.49
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	46.75	46.75
	531100 OFFICE SUPPLIES EXPENSE	618.15	618.15
	538100 VEHICLE & EQUIP SUP EXP	155.60	155.60
	554900 OTHER CONTRACTUAL SERVICES	16,302.75	16,302.75
	Major Account 520000 Total	19,616.88	19,616.88
	Fund 23220 Expenditures Total	105,957.92	105,957.92

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	3,826.18-	3,826.18-
	482112 COMMON AG RENT	9,196,672.36-	9,196,672.36-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	483112 COMMERCIAL NET RENT	15,253.62-	15,253.62-
	Major Account 480000 Total	9,216,252.16-	9,216,252.16-
	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	9,217,252.16-	9,217,252.16-
	Subprogram Revenues	30,471,812.04-	30,471,812.04-
	Subprogram Expenditures	105,957.92	105,957.92

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<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	70.11	70.11
	Major Account 520000 Total	70.11	70.11
	Fund 23220 Expenditures Total	70.11	70.11
	Subprogram Expenditures	70.11	70.11

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<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	23,377.53	23,377.53
	Major Account 520000 Total	23,377.53	23,377.53
	Fund 23220 Expenditures Total	23,377.53	23,377.53
	Subprogram Expenditures	23,377.53	23,377.53

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	59,846.81	59,846.81
	512100 VACATION LEAVE EXPENSE	1,667.07	1,667.07
	512200 SICK LEAVE EXPENSE	2,867.74	2,867.74
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	3,179.57
	512500 FUNERAL LEAVE EXPENSE	1,329.47	1,329.47
	515100 RETIREMENT PLANS EXPENSE	5,158.54	5,158.54
	515200 FICA EXPENSE	4,964.20	4,964.20
	515500 HEALTH INSURANCE EXPENSE	10,937.64	10,937.64
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	90,064.44	90,064.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	218.30	218.30
	524900 RENT EXP-DEPR SURCHARGE	45.52	45.52
	527200 REP & MAINT-MOTOR VEHICL	3,575.21	3,575.21
	531100 OFFICE SUPPLIES EXPENSE	41.99	41.99
	538100 VEHICLE & EQUIP SUP EXP	1,812.27	1,812.27
	554900 OTHER CONTRACTUAL SERVICES	12,666.67	12,666.67
	555100 DATA PROC SOFTW LIC FEE	58.01	58.01
	Major Account 520000 Total	18,417.97	18,417.97
	570000 Travel Expenses		
	571100 LODGING	642.00	642.00
	571800 MEALS - TRAVEL STATUS	445.92	445.92
	574500 PERSONAL VEHICLE MILEAGE	415.40	415.40
	Major Account 570000 Total	1,503.32	1,503.32
	Fund 23220 Expenditures Total	109,985.73	109,985.73
	Subprogram Expenditures	109,985.73	109,985.73

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	8,035.20	8,035.20
	512300 HOLIDAY LEAVE EXPENSE	388.80	388.80
	515100 RETIREMENT PLANS EXPENSE	630.79	630.79
	515200 FICA EXPENSE	566.93	566.93
	515500 HEALTH INSURANCE EXPENSE	1,025.86	1,025.86
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	10,660.18	10,660.18
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	92,505.51	92,505.51
	527200 REP & MAINT-MOTOR VEHICL	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	29.01	29.01
	534500 AGRICULTURAL SUPPLIES EX	2,532.00	2,532.00
	538100 VEHICLE & EQUIP SUP EXP	835.49	835.49
	Major Account 520000 Total	96,062.01	96,062.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	Major Account 570000 Total	87.33	87.33
	Fund 23220 Expenditures Total	106,809.52	106,809.52
	Subprogram Expenditures	106,809.52	106,809.52
	Program Revenues	30,490,176.13-	30,490,176.13-
	Program Expenditures	424,842.15	424,842.15
	Agency Revenues	30,840,003.69-	30,840,003.69-
	Agency Expenditures	463,868.06	463,868.06

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	338,579.50-	338,579.50-
		Major Account 480000 Total	338,579.50-	338,579.50-
		Fund 23290 Revenue Total	338,579.50-	338,579.50-
23295	FERGUSON HOUSE FUND	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,064.03-	1,064.03-
		483200 BUILDING & SPACE RENTAL	13.96-	13.96-
		Major Account 480000 Total	1,077.99-	1,077.99-
	Fund 23295 Revenue Total	1,077.99-	1,077.99-	
23430	NE ENVIRONMENTAL ENDOWMNT	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	473.28-	473.28-
		Major Account 480000 Total	473.28-	473.28-
		Fund 23430 Revenue Total	473.28-	473.28-
		Subprogram Revenues	340,130.77-	340,130.77-

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	48,621.39-	48,621.39-
	Major Account 490000 Total	48,621.39-	48,621.39-
	Fund 23290 Revenue Total	48,621.39-	48,621.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,689.46	17,689.46
	512100 VACATION LEAVE EXPENSE	855.11	855.11
	512200 SICK LEAVE EXPENSE	892.91	892.91
	512300 HOLIDAY LEAVE EXPENSE	2,159.72	2,159.72
	515100 RETIREMENT PLANS EXPENSE	1,617.19	1,617.19
	515200 FICA EXPENSE	1,603.59	1,603.59
	515500 HEALTH INSURANCE EXPENSE	1,133.44	1,133.44
	516300 EMPLOYEE ASSISTANCE PRO	56.14	56.14
	Major Account 510000 Total	26,007.56	26,007.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	1,330.60	1,330.60
	521412 COM EXPENSE - VOICE/DATA	152.84	152.84
	524600 RENT EXPENSE-BUILDINGS	6,036.21	6,036.21
	524700 RENT EXP-OTHER REAL PROP	115.50	115.50
	531100 OFFICE SUPPLIES EXPENSE	196.76	196.76
	538100 VEHICLE & EQUIP SUP EXP	77.16	77.16
	541100 ACCTG & AUDITING SERVICES	31,403.03	31,403.03
	541600 GROSS PROCEEDS LEGAL EXP	245.92	245.92
	543100 IT CONSULTING-APPLICATIONS	7,400.00	7,400.00
	543300 IT CONSULTING-OTHER	418.29	418.29
	555340 COTS MAINTENANCE	235.00	235.00
	555540 SAAS MAINTENANCE	1,165.03	1,165.03
	Major Account 520000 Total	48,776.96	48,776.96
	590000 Government Aid		
	599161 DIST OF AID	1,359,043.52	1,359,043.52
	Major Account 590000 Total	1,359,043.52	1,359,043.52
	Fund 23290 Expenditures Total	1,433,828.04	1,433,828.04
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	58.73	58.73
	523202 ELECTRICITY	210.01	210.01
	526100 REP & MAINT-REAL PROPERT	24,260.27	24,260.27
	534800 CONST & MAINT SUP EXP	67.86	67.86

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		
	539100 INDIRECT COST ALLOWANCE	800.09	800.09
	548700 REFUSE/RECYCLING	40.70	40.70
	549200 JANITORIAL/SECURITY SRVS	328.46	328.46
	Major Account 520000 Total	25,766.12	25,766.12
	Fund 23295 Expenditures Total	25,766.12	25,766.12
	Subprogram Revenues	48,621.39-	48,621.39-
	Subprogram Expenditures	1,459,594.16	1,459,594.16
	Program Revenues	388,752.16-	388,752.16-
	Program Expenditures	1,459,594.16	1,459,594.16

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 REIMBURSEMENTS	415,126.00-	415,126.00-
	461113 DJ REIMBURSEMENTS	900.02-	900.02-
	Major Account 460000 Total	416,026.02-	416,026.02-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	19,500.00-	19,500.00-
	476171 HABITAT STAMP	241,125.00-	241,125.00-
	476173 WATERFOWL STAMP	3,350.00-	3,350.00-
	476175 LIFETIME WATERFOWL STAMP	2,400.00-	2,400.00-
	476279 3-YEAR HABITAT STAMP	2,794.00-	2,794.00-
	476281 3-YEAR WATERFOWL STAMP	420.00-	420.00-
	476288 5-YEAR HABITAT STAMP	1,786.00-	1,786.00-
	476290 5-YEAR WATERFOWL STAMP	345.00-	345.00-
	Major Account 470000 Total	271,720.00-	271,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,388.22-	63,388.22-
	482152 GRAZING INCOME	7,835.80-	7,835.80-
	Major Account 480000 Total	71,224.02-	71,224.02-
	Fund 23340 Revenue Total	758,970.04-	758,970.04-
	Subprogram Revenues	758,970.04-	758,970.04-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,707.24-	48,707.24-
	Major Account 460000 Total	48,707.24-	48,707.24-
	480000 Revenues - Miscellaneous		
	482152 GRAZING	1,026.66-	1,026.66-
	Major Account 480000 Total	1,026.66-	1,026.66-
	Fund 23340 Revenue Total	49,733.90-	49,733.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,049.16	91,049.16
	511200 TEMPORARY SALARIES-WAGE	15,715.77	15,715.77
	511300 OVERTIME PAYMENTS	342.46	342.46
	511800 Compensatory Time Paid	352.30	352.30
	512100 VACATION LEAVE EXPENSE	8,154.15	8,154.15
	512200 SICK LEAVE EXPENSE	2,268.65	2,268.65
	512300 HOLIDAY LEAVE EXPENSE	11,345.33	11,345.33
	512700 INJURY LEAVE EXPENSE	282.72	282.72
	515100 RETIREMENT PLANS EXPENS	8,520.94	8,520.94
	515200 OASDI EXPENSE	9,174.59	9,174.59
	515500 HEALTH INSURANCE EXPENS	26,653.65	26,653.65
	516300 EMPLOYEE ASSISTANCE PRO	246.99	246.99
	Major Account 510000 Total	174,106.71	174,106.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.83	32.83
	521400 CIO CHARGES	2,159.76	2,159.76
	521412 COM EXPENSE - VOICE/DATA	898.66	898.66
	521502 PRINTING	33.92	33.92
	522100 DUES & SUBSCRIPTION EXP/FEE	267.92	267.92
	523201 NATURAL GAS	.96	.96
	523202 ELECTRICITY	4,586.31	4,586.31
	523203 WATER	375.56	375.56
	524600 RENT EXPENSE-BUILDINGS	1,222.69	1,222.69
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	148.83
	525500 RENT EXP OTHER PERSONAL PROPER	9.92	9.92
	525556 RENT-CONST MAINT SHOP EQUIP	1,496.75	1,496.75
	526102 LAND MAINT AND REPAIR	4,577.17	4,577.17
	527200 R & M MOTOR VEHICLES	7,186.79	7,186.79
	527879 CONST MAINT & SHOP	29,481.07	29,481.07
	527990 RADIO EQUIP REPAIR & MAINT	648.88	648.88

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		
	531100 OFFICE SUPPLIES EXPENSE	1,238.24	1,238.24
	531200 IT SUPPLIES	81.83	81.83
	532100 NON CAPITALIZED EQUIP PURCH	15,467.63	15,467.63
	533101 CLOTHING	3,398.16	3,398.16
	533132 SANITATION JANITORIAL	211.89	211.89
	534500 AGRICULTURAL SUPPLIES EX	23,498.32	23,498.32
	534600 ED REC SUPPLIES	76.00	76.00
	534800 CONST & MAINT SUP EXP	27,121.32	27,121.32
	534900 MISCELLANEOUS SUP EXP	409.62	409.62
	538100 GAS & OIL EXPENSES	20,749.35	20,749.35
	538101 VEHICLE FUEL EXPENSE UNLEADED	3,689.40	3,689.40
	538102 VEHICLE FUEL EXPENSE DIESEL	6,819.95	6,819.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,127.00	5,127.00
	539500 PURCHASING CARD SUSPENSE	274.61	274.61
	541100 ACCTING & AUDITING SERVICES	8,122.79	8,122.79
	548501 TREE CLEARING	43,593.95	43,593.95
	548700 REFUSE/RECYCLING	59.42	59.42
	548900 WEED CONTROL	11,350.00	11,350.00
	554900 OTHER CONTRACTUAL SERVICES	1,496.00	1,496.00
	555340 COTS MAINTENANCE	1,513.40	1,513.40
	555540 SAAS MAINTENANCE	1,710.19	1,710.19
	Major Account 520000 Total	229,187.09	229,187.09
	570000 Travel Expenses		
	571100 LODGING	3,093.72	3,093.72
	571800 MEALS-TRAVEL STATUS	522.10	522.10
	572100 COMMERCIAL TRANSPORTATIO	345.50	345.50
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	4,018.32	4,018.32
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	51,907.00	51,907.00
	Major Account 580000 Total	51,907.00	51,907.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,141.15	25,141.15
	599161 DISTRIBUTION OF AID	50,268.11	50,268.11
	599300 1099-AID-INCOME	24,492.80	24,492.80
	Major Account 590000 Total	99,902.06	99,902.06
	Fund 23340 Expenditures Total	559,121.18	559,121.18

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Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	298,545.39-	298,545.39-
		461116 STATEWIDE WILDLIFE GRANTS	15,841.57-	15,841.57-
		Major Account 460000 Total	314,386.96-	314,386.96-
		Fund 43320 Revenue Total	314,386.96-	314,386.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,615.05	2,615.05
		511200 TEMPORARY SALARIES-WAGE	1,185.36	1,185.36
		512300 HOLIDAY LEAVE EXPENSE	290.57	290.57
		515100 RETIREMENT PLANS EXPENS	217.58	217.58
		515200 OASDI EXPENSE	299.11	299.11
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	5,174.39	5,174.39
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	5,182.08	5,182.08
		Major Account 520000 Total	5,182.08	5,182.08
		590000 Government Aid		
		594100 SUB-GRANT RECIPIENT	379,038.04	379,038.04
		599161 DISTRIBUTION OF AID	6,109.00	6,109.00
		599300 1099-AID-INCOME	26,665.20	26,665.20
		Major Account 590000 Total	411,812.24	411,812.24
		Fund 43320 Expenditures Total	422,168.71	422,168.71
		Subprogram Revenues	364,120.86-	364,120.86-
		Subprogram Expenditures	981,289.89	981,289.89
		Program Revenues	1,123,090.90-	1,123,090.90-
		Program Expenditures	981,289.89	981,289.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,884.23-	92,884.23-
	461112 PR REIMBURSEMENTS	400,165.32-	400,165.32-
	461113 DJ REIMBURSEMENTS	284,289.97-	284,289.97-
	Major Account 460000 Total	777,339.52-	777,339.52-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	37.98-	37.98-
	472181 RESALE ITEMS (TAXABLE)	260.47-	260.47-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,945.00-	1,945.00-
	472211 SUBSCRIPTIONS (TAXABLE)	14,033.72-	14,033.72-
	472221 OTHER PUBLICATIONS (TAXABLE)	309.60-	309.60-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,775.00-	2,775.00-
	472226 PHOTO LIBRARY	372.03-	372.03-
	472230 CALENDAR (NONTAXABLE)	21.45	21.45
	472232 DISPLAY MAGAZINE ADS	5,825.00-	5,825.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	180.00-	180.00-
	474103 PERMIT ISSUE FEES	126,901.50-	126,901.50-
	475111 BOAT REGISTRATION/CERTIFICATE	108,935.37-	108,935.37-
	475112 REFUND BOAT CERTIFICATE	564.02	564.02
	475113 RESIDENT AIS STAMP	55.00-	55.00-
	475114 NONRESIDENT AIS STAMP	15,375.00-	15,375.00-
	476101 MISC PERMITS	1,432.50-	1,432.50-
	476103 REFUND OTHER	18.00-	18.00-
	476110 GENERAL HUNT ROLLUP	13,674.00-	13,674.00-
	476111 NONRESIDENT ANNUAL HUNT	18,338.00-	18,338.00-
	476112 ANNUAL HUNT	3,990.00-	3,990.00-
	476113 HUNT/FISH COMBO	42,636.00-	42,636.00-
	476114 DUPLICATE HUNT PERMITS	60.00-	60.00-
	476116 FUR HARVEST	1,035.00-	1,035.00-
	476117 NONRESIDENT YOUTH HUNT	180.00-	180.00-
	476119 BANDS, TAGS, ETC	62.00-	62.00-
	476121 NONRESIDENT 3-DAY FISH	38,760.00-	38,760.00-
	476122 3-DAY FISH	1,131.00-	1,131.00-
	476123 NONRESIDENT ANNUAL FISH	82,368.00-	82,368.00-
	476124 ANNUAL FISH	258,400.00-	258,400.00-
	476129 PADDLEFISH APPS	21,434.00-	21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	2,005,850.00-	2,005,850.00-
	476132 BIG GAME - DEER	412,658.00-	412,658.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	40,020.00-	40,020.00-

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		
	476138 BIG GAME - ANTELOPE	27,574.00-	27,574.00-
	476141 BIG GAME-BIGHORN SHEEP APP	23,084.00-	23,084.00-
	476144 BIG GAME - ELK	58,256.00-	58,256.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	97,110.00-	97,110.00-
	476146 DEER STATEWIDE BUCK	124,355.00-	124,355.00-
	476147 DEER NONRES ANTLERLESS SC	101,384.00-	101,384.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	29,760.00-	29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES	11,900.00-	11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	11,721.00-	11,721.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	2,227.00-	2,227.00-
	476153 LANDOWNER BIG GAME-DEER	9,922.00-	9,922.00-
	476154 LANDOWNER BIG GAME - ELK	5,635.00-	5,635.00-
	476181 PARK ENTRY DAILY	7.00	7.00
	476186 TROUT TAGS	114.00-	114.00-
	476191 AQUATIC HABITAT STAMP	15.00	15.00
	476198 APPRENTICE HUNT ED CERT	145.00-	145.00-
	476201 DEPLOYED MILITARY	15.00-	15.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,515.00-	8,515.00-
	476203 FISH 1-DAY NONRESIDENT	46,452.00-	46,452.00-
	476204 FISH 1-DAY	16,902.00-	16,902.00-
	476205 HUNT 2-DAY NONRESIDENT	2,044.00-	2,044.00-
	476206 COOP/COMBO PERMIT	4,500.00-	4,500.00-
	476207 COMBO LOTTERY APP FEE	10,000.00-	10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST	153,648.00-	153,648.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	59,250.00-	59,250.00-
	476212 LIFETIME HUNT (6-15)	257.00-	257.00-
	476213 LIFETIME HUNT (16-45)	1,760.00-	1,760.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	2,191.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	3,256.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	15,012.00-	15,012.00-
	476223 LIFETIME COMBO F/H (16-45)	4,230.00-	4,230.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	1,668.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,914.00-	2,914.00-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476253 RESIDENT PADDLEFISH SNAGGING	25,783.00-	25,783.00-
	476261 RESIDENT YOUTH DEER	2,795.00-	2,795.00-
	476262 NONRESIDENT YOUTH DEER	975.00-	975.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476269 NONRESIDENT LANDOWNER ELK	2,116.00-	2,116.00-
	476270 RESIDENT DEER SPECIAL	9,526.00-	9,526.00-
	476271 NONRESIDENT DEER SPECIAL	11,316.00-	11,316.00-
	476272 NON-RES LANDOWNER ANTELOPE	846.00-	846.00-
	476273 HUNT 3-Year	84.00-	84.00-
	476275 FISH 3-Year	12,488.00-	12,488.00-
	476276 FISH 3-Year Nonresident	728.00-	728.00-
	476277 FISH/HUNT 3-Year	3,813.00-	3,813.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	436.00-
	476282 HUNT 5-Year	122.00-	122.00-
	476284 FISH 5-Year	11,972.00-	11,972.00-
	476285 FISH 5-Year Nonresident	1,380.00-	1,380.00-
	476286 FISH/HUNT 5-Year	2,256.00-	2,256.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	656.00-
	476293 RES SUPERTAG LOTTERY APP	6,370.00-	6,370.00-
	476294 NONRES SUPERTAG LOTTERY APP	7,750.00-	7,750.00-
	476295 RES COMBO LOTTERY APP	2,260.00-	2,260.00-
	476296 NONRES COMBO LOTTERY APP	2,880.00-	2,880.00-
	476298 PREFERENCE POINTS PURCHASE	1,475.00-	1,475.00-
	Major Account 470000 Total	4,167,673.70-	4,167,673.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,942.22-	142,942.22-
	484115 MISCELLANEOUS	58.93-	58.93-
	485100 FINES FORFEITS & PENALTI	24,940.00-	24,940.00-
	486300 CLEARING ACCOUNT	10.48-	10.48-
	486400 CASH OVER ADJUSTMENT	78.20-	78.20-
	486600 CREDIT CARD CLEARING	29,598.07-	29,598.07-
	Major Account 480000 Total	197,627.90-	197,627.90-
	Fund 23320 Revenue Total	5,142,641.12-	5,142,641.12-
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,948.47-	5,948.47-
	484114 WILDLIFE CONSERVATION DONATION	3,405.50-	3,405.50-
	Major Account 480000 Total	9,353.97-	9,353.97-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23350 Revenue Total	9,353.97-	9,353.97-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.96-	1,612.96-
	Major Account 480000 Total	1,612.96-	1,612.96-
	Fund 23360 Revenue Total	1,612.96-	1,612.96-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,574.44-	6,574.44-
	Major Account 460000 Total	6,574.44-	6,574.44-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	264,540.00-	264,540.00-
	476194 1-DAY AQUATIC HABITAT	7,271.00-	7,271.00-
	476227 LIFETIME AQUATIC HABITAT	17,400.00-	17,400.00-
	476280 3-YEAR AQUATIC HABITAT	8,473.50-	8,473.50-
	476289 5-YEAR AQUATIC HABITAT	7,896.00-	7,896.00-
	Major Account 470000 Total	305,580.50-	305,580.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,207.47-	49,207.47-
	Major Account 480000 Total	49,207.47-	49,207.47-
	Fund 23410 Revenue Total	361,362.41-	361,362.41-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,160.12-	5,160.12-
	Major Account 480000 Total	5,160.12-	5,160.12-
	Fund 23450 Revenue Total	5,160.12-	5,160.12-
	Subprogram Revenues	5,520,130.58-	5,520,130.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,766.22	50,766.22
	511300 OVERTIME PAYMENTS	281.42	281.42
	511800 COMPENSATORY TIME PAID	1,783.22	1,783.22
	512100 VACATION LEAVE EXPENSE	5,521.60	5,521.60
	512200 SICK LEAVE EXPENSE	2,643.42	2,643.42
	512300 HOLIDAY LEAVE EXPENSE	3,369.99	3,369.99
	512500 FUNERAL LEAVE EXPENSE	242.10	242.10
	515100 RETIREMENT PLANS EXPENSE	4,542.85	4,542.85
	515200 FICA EXPENSE	4,654.85	4,654.85
	515400 LIFE & ACCIDENT INS EXP	72.63	72.63
	515500 HEALTH INSURANCE EXPENSE	16,261.70	16,261.70
	516300 EMPLOYEE ASSISTANCE PRO	121.25	121.25
	Major Account 510000 Total	90,261.25	90,261.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.86	357.86
	521400 CIO CHARGES	885.24	885.24
	521412 COM EXPENSE - VOICE/DATA	515.34	515.34
	521502 PRINTING	19.99	19.99
	522100 DUES & SUBSCRIPTION EXP	607.50	607.50
	522200 CONFERENCE REGISTRATION	99.75	99.75
	523201 NATURAL GAS	9.25	9.25
	523202 ELECTRICITY	93.51	93.51
	524600 RENT EXPENSE-BUILDINGS	388.41	388.41
	524700 RENT EXP-OTHER REAL PROP	18.75	18.75
	524701 LEASE EXP - OTHER REAL PROP	144.00	144.00
	527200 REP & MAINT-MOTOR VEHICL	1,701.79	1,701.79
	527800 REP & MAINT-OTHER PROPER	9.00	9.00
	527879 CONST MAINT & SHOP	18.54	18.54
	531100 OFFICE SUPPLIES EXPENSE	305.93	305.93
	531200 IT SUPPLIES	3.30	3.30
	532250 NETWORKING EQUIP	598.50	598.50
	533101 CLOTHING	1,439.79	1,439.79
	534600 ED & RECREATIONAL SUP EX	456.75	456.75
	534800 CONST & MAINT SUP EXP	60.84	60.84
	534900 MISCELLANEOUS SUP EXP	207.19	207.19
	534947 LAW ENF SUPPLIES	2,897.79	2,897.79
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,993.10	3,993.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	257.35	257.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,584.57	4,584.57
	546900 OTHER MEDICAL SERVICES	105.00	105.00
	555340 COTS MAINTENANCE	556.95	556.95
	555540 SAAS MAINTENANCE	434.69	434.69
	Major Account 520000 Total	20,770.68	20,770.68
	570000 Travel Expenses		
	571100 LODGING	1,725.53	1,725.53
	571600 MEALS - TAXABLE	366.56	366.56
	571800 MEALS - TRAVEL STATUS	1,616.56	1,616.56
	Major Account 570000 Total	3,708.65	3,708.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	44,086.35	44,086.35
	Major Account 580000 Total	44,086.35	44,086.35
	Fund 10000 Expenditures Total	158,826.93	158,826.93
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,140.15	241,140.15
	511300 OVERTIME PAYMENTS	1,330.39	1,330.39
	511800 COMPENSATORY TIME PAID	8,436.87	8,436.87
	512100 VACATION LEAVE EXPENSE	26,118.73	26,118.73
	512200 SICK LEAVE EXPENSE	12,617.50	12,617.50
	512300 HOLIDAY LEAVE EXPENSE	16,057.11	16,057.11
	512500 FUNERAL LEAVE EXPENSE	1,145.94	1,145.94
	515100 RETIREMENT PLANS EXPENSE	21,579.77	21,579.77
	515200 FICA EXPENSE	22,106.71	22,106.71
	515400 LIFE & ACCIDENT INS EXP	343.99	343.99
	515500 HEALTH INSURANCE EXPENSE	77,139.37	77,139.37
	516300 EMPLOYEE ASSISTANCE PRO	573.92	573.92
	Major Account 510000 Total	428,590.45	428,590.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.46	189.46
	521400 DATA PROCESSING	4,190.13	4,190.13
	521412 COM EXPENSE - VOICE/DATA	2,670.26	2,670.26
	521502 PRINTING	94.50	94.50
	522100 DUES & SUBSCRIPTION EXP	2,188.22	2,188.22
	522200 CONFERENCE REG	472.15	472.15
	523201 NATURAL GAS	51.14	51.14
	523202 ELECTRICITY	464.23	464.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	6.79	6.79
	524600 RENT EXPENSE-BUILDINGS	1,838.49	1,838.49
	524700 RENT - OTHER	143.75	143.75
	524701 Lease Exp-Other Real Property	1,881.60	1,881.60
	527200 REP & MAINT-MOTOR VEHICL	5,099.35	5,099.35
	527800 REPAIR AND MAINT OTHER PROPERT	42.60	42.60
	527879 CONST MAINT & SHOP	10,909.21	10,909.21
	531100 OFFICE SUPPLIES EXPENSE	1,427.67	1,427.67
	531200 IT SUPPLIES	162.76	162.76
	532100 NON EXPENDABLE PROP	3,799.98	3,799.98
	532250 NETWORKING EQUIP	2,832.90	2,832.90
	533101 CLOTHING	7,048.78	7,048.78
	533132 SANITATION JANITORIAL	10.74	10.74
	534600 EDUCATION & REC SUPPLIE	2,161.95	2,161.95
	534800 NON-EXPENDABLE PROPERTY	409.70	409.70
	534900 MISCELLANEOUS SUP EXPEN	2,287.12	2,287.12
	534947 LAW ENFORCEMENT SUPPLIES	762.87	762.87
	535100 MEDICAL SUPPLIES	34.75	34.75
	538100 VEHICLE & EQUIP SUP EXP	20,250.70	20,250.70
	538182 LICENSED MOTOR VEHICLE S	880.63	880.63
	541100 ACCTG & AUDITING SERVICES	16,438.71	16,438.71
	555340 COTS MAINTENANCE	2,636.23	2,636.23
	555540 SAAS MAINTENANCE	2,057.54	2,057.54
	Major Account 520000 Total	93,444.91	93,444.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,919.00	8,919.00
	571600 MEALS-NOT TRAVEL STATUS	2,418.23	2,418.23
	571800 MEALS - TRAVEL STATUS	4,499.58	4,499.58
	Major Account 570000 Total	15,836.81	15,836.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUI	208,675.39	208,675.39
	Major Account 580000 Total	208,675.39	208,675.39
	Fund 23320 Expenditures Total	746,547.56	746,547.56
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,516.94-	21,516.94-
	Major Account 480000 Total	21,516.94-	21,516.94-
	Fund 23330 Revenue Total	21,516.94-	21,516.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,717.36	47,717.36
	511300 OVERTIME PAYMENTS	262.38	262.38
	511800 COMPENSATORY TIME PAID	1,663.93	1,663.93
	512100 VACATION LEAVE EXPENSE	5,161.50	5,161.50
	512200 SICK LEAVE EXPENSE	2,509.52	2,509.52
	512300 HOLIDAY LEAVE EXPENSE	3,187.51	3,187.51
	512500 FUNERAL LEAVE EXPENSE	225.96	225.96
	515100 RETIREMENT PLANS EXPENSE	4,271.91	4,271.91
	515200 FICA EXPENSE	4,375.05	4,375.05
	515400 LIFE & ACCIDENT INS EXP	67.64	67.64
	515500 HEALTH INSURANCE EXPENSE	15,246.74	15,246.74
	516300 EMPLOYEE ASSISTANCE PRO	113.17	113.17
	Major Account 510000 Total	84,802.67	84,802.67
	520000 Operating Expenses		
	521400 CIO CHARGES	826.24	826.24
	521412 COM EXPENSE - VOICE/DATA	481.03	481.03
	521502 PRINTING	18.78	18.78
	522100 DUES & SUBSCRIPTION EXP	431.48	431.48
	522200 CONFERENCE REGISTRATION	93.10	93.10
	523201 NATURAL GAS	8.50	8.50
	523202 ELECTRICITY	87.28	87.28
	524600 RENT EXPENSE-BUILDINGS	362.53	362.53
	524700 RENT EXP-OTHER REAL PROP	17.50	17.50
	524701 LEASE EXP - OTHER REAL PROP	134.40	134.40
	527200 REP & MAINT-MOTOR VEHICL	764.67	764.67
	527800 REP & MAINT-OTHER PROPER	8.40	8.40
	527879 CONST MAINT & SHOP	17.30	17.30
	531100 OFFICE SUPPLIES EXPENSE	305.93	305.93
	531200 IT SUPPLIES	34.42	34.42
	532250 NETWORKING EQUIP	558.60	558.60
	533101 CLOTHING	1,343.80	1,343.80
	534600 ED & RECREATIONAL SUP EX	426.30	426.30
	534800 CONST & MAINT SUP EXP	128.76	128.76
	534900 MISCELLANEOUS SUP EXP	220.53	220.53
	534947 LAW ENF SUPPLIES	91.26	91.26
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,278.32	4,278.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	185.03	185.03
	541100 ACCTG & AUDITING SERVICES	3,904.78	3,904.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	519.82	519.82
	555540 SAAS MAINTENANCE	405.71	405.71
	Major Account 520000 Total	15,654.47	15,654.47
	570000 Travel Expenses		
	571100 LODGING	2,127.37	2,127.37
	571600 MEALS - TAXABLE	874.40	874.40
	571800 MEALS - TRAVEL STATUS	775.26	775.26
	Major Account 570000 Total	3,777.03	3,777.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	41,147.26	41,147.26
	Major Account 580000 Total	41,147.26	41,147.26
	Fund 23330 Expenditures Total	145,381.43	145,381.43
	Subprogram Revenues	21,516.94	21,516.94
	Subprogram Expenditures	1,050,755.92	1,050,755.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	26,427.97-	26,427.97-
	Major Account 460000 Total	26,427.97-	26,427.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	229.00-	229.00-
	472341 INDR FRARM-TARGET(TAX)	19.06-	19.06-
	472351 INDR FRARM-EARPLG(TAX)	42.09-	42.09-
	Major Account 470000 Total	290.15-	290.15-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta	16.76-	16.76-
	483361 INDR ARCH-BOW/ARW(TAX)	222.50-	222.50-
	483381 INDR FRARM-GUN (TAX)	44.00-	44.00-
	483411 INDR ARCH-LANE HR(TAX)	670.00-	670.00-
	483413 INDR ARCH-LANE<16(TAX)	234.00-	234.00-
	483415 INDR FRARM-LANE HR(TAX)	312.50-	312.50-
	483417 INDR FRARM-LN<16HR(TAX)	400.00-	400.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,179.27-	2,179.27-
	483421 OTDR ARCHERY (TAX)	101.60-	101.60-
	483423 INDR ARCH-INDVL (TAX)	240.00-	240.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429 INDR FRARM-INDVL (TAX)	1,600.00-	1,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	500.00-
	483435 SHOOT PKG-INDVL (TAX)	600.00-	600.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)	7,228.40-	7,228.40-
	483441 SPCL PROG-INDVL(TAX)	857.76-	857.76-
	483443 OTDR ARCHERY INDV(TAX)	440.00-	440.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115 MISCELLANEOUS	17.91-	17.91-
	486500 MISCELLANEOUS ADJUSTMENT	51.87-	51.87-
	486600 CREDIT CARD CLEARING	1,378.49-	1,378.49-
	Major Account 480000 Total	17,665.06-	17,665.06-
	Fund 23320 Revenue Total	44,383.18-	44,383.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,095.34	82,095.34
	511200 TEMP SALARY-WAGE	8,941.39	8,941.39
	511300 OVERTIME PAYMENTS	240.39	240.39
	511800 COMPENSATORY TIME PAID	1,049.98	1,049.98

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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		
	512100 VACATION LEAVE EXPENSE	8,701.26	8,701.26
	512200 SICK LEAVE EXPENSE	1,926.95	1,926.95
	512300 HOLIDAY LEAVE EXPENSE	10,412.85	10,412.85
	515100 RETIREMENT PLANS EXPENSE	7,818.00	7,818.00
	515200 FICA EXPENSE	7,990.97	7,990.97
	515500 HEALTH INSURANCE EXPENSE	22,865.68	22,865.68
	516300 EMPLOYEE ASSISTANCE PRO	303.13	303.13
	Major Account 510000 Total	152,345.94	152,345.94
	520000 Operating Expenses		
	521100 POSTAGE	7,548.05	7,548.05
	521400 DATA PROCESSING EXPENSES	3,965.30	3,965.30
	521412 Com EXPENSE - VOICE/DATA	1,944.12	1,944.12
	521501 PUBLICATION PRINTING EXPENSES	12,082.11	12,082.11
	521502 PRINTING	46.15	46.15
	521503 ADVERTISING EXPENSE	3.32	3.32
	521800 CASH SHORT ADJUSTMENT	.50	.50
	522100 DUES & SUBSCRIPTION EXP	2,144.47	2,144.47
	522200 CONFERENCE REGISTRATION	485.00	485.00
	523000 VOLUNTEER EXPENSES	11,111.44	11,111.44
	523201 NATURAL GAS	34.27	34.27
	523202 ELECTRICITY	1,574.88	1,574.88
	524600 Rent Expense-Buildings	3,085.50	3,085.50
	524700 RENT EXP-OTHER REAL PROP	2,066.38	2,066.38
	526101 BLDG-STRUC MAINT AND RE	16.28	16.28
	526102 LAND MAINT AND REPAIR	1,067.90	1,067.90
	527200 REPAIR & MAINT - MOTOR	155.16	155.16
	531100 OFFICE SUPPLIES EXPENSE	642.68	642.68
	531200 IT SUPPLIES	7.49	7.49
	532100 NON CAPITALIZED EQUIP PURCH	1,633.72	1,633.72
	533132 SANITATION JANITORIAL	45.01	45.01
	533900 FOOD EXPENSE	19.53	19.53
	534600 EDUCATIONAL & RECREATIONAL SUP	1,549.98	1,549.98
	534800 CONST & MAINT SUP EXP	24,699.01	24,699.01
	534900 MISCELLANEOUS SUP EXP	3,259.87	3,259.87
	534946 RESALE ITEMS	29.75-	29.75-
	534947 LAW ENF SUPPLIES	239.03	239.03
	538100 VEHICLE & EQUIP SUP EXP	1,953.54	1,953.54
	541100 ACCTG & AUDITING SERVICES	8,546.42	8,546.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	381.40	381.40
	547101 MEDIA ADVERTISING	14,637.50	14,637.50
	548600 PEST CONTROL	3.34	3.34
	549200 JANITORIAL/SECURITY SRVS	4.89	4.89
	554160 DATA CENTER HOSTING SERVICES	449.00	449.00
	554900 OTHER CONTRACTUAL SERVICES	2,128.53	2,128.53
	555340 COTS MAINTENANCE	1,346.55	1,346.55
	555540 SAAS MAINTENANCE	18,922.02	18,922.02
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	128,070.59	128,070.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,583.86	4,583.86
	571800 MEALS - TRAVEL STATUS	1,021.99	1,021.99
	572100 COMMERCIAL TRANSPORTATIO	331.52	331.52
	574500 PERSONAL VEHICLE MILEAGE	147.53	147.53
	575100 MISC TRAVEL EXPENSE	566.66	566.66
	Major Account 570000 Total	6,651.56	6,651.56
	Fund 23320 Expenditures Total	287,068.09	287,068.09
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44.19-	44.19-
	Major Account 480000 Total	44.19-	44.19-
	Fund 23330 Revenue Total	44.19-	44.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,169.64	29,169.64
	511200 TEMPORARY SALARIES-WAGE	5,004.33	5,004.33
	511800 COMPENSATORY TIME PAID	93.65	93.65
	512100 VACATION LEAVE EXPENSE	3,506.50	3,506.50
	512200 SICK LEAVE EXPENSE	959.74	959.74
	512300 HOLIDAY LEAVE EXPENSE	3,779.64	3,779.64
	515100 RETIREMENT PLANS EXPENS	2,808.74	2,808.74
	515200 OASDI EXPENSE	3,020.84	3,020.84
	515500 HEALTH INSURANCE EXPENS	8,295.51	8,295.51
	516300 EMPLOYEE ASSISTANCE PRO	101.04	101.04
	Major Account 510000 Total	56,739.63	56,739.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.92	372.92
	521400 CIO CHARGES	1,155.67	1,155.67

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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		
	521412 COM EXPENSE - VOICE/DATA	392.71	392.71
	521501 PUBLICATION	2,916.68	2,916.68
	522100 DUES & SUBSCRIPTION EXP	1,049.84	1,049.84
	523201 NATURAL GAS	9.75	9.75
	523202 ELECTRICITY	470.53	470.53
	524700 RENT EXP-OTHER REAL PROP	1,812.13	1,812.13
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	5.72
	531100 OFFICE SUPPLIES EXPENSE	74.13	74.13
	531200 IT SUPPLIES	2.49	2.49
	532100 NON-CAPITALIZED EQUIP PU	1,245.27	1,245.27
	534600 ED & RECREATIONAL SUP EX	241.44	241.44
	534800 CONST & MAINT SUP EXP	5.86	5.86
	534900 MISCELLANEOUS SUP EXP	878.65	878.65
	538100 VEHICLE & EQUIP SUPPLY EXP	203.33	203.33
	541100 ACCTG & AUDITING SERVICES	3,427.51	3,427.51
	547100 EDUCATIONAL SERVICES	3.60	3.60
	547101 MEDIA/ADVERSITING SERVICES	9,352.50	9,352.50
	554900 OTHER CONTRACTUAL SERVICES	118.47	118.47
	555340 COTS MAINTENANCE	434.75	434.75
	555540 SAAS MAINTENANCE	3,339.18	3,339.18
	Major Account 520000 Total	27,513.13	27,513.13
	570000 Travel Expenses		
	571100 LODGING	620.76	620.76
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	193.85	193.85
	572100 COMMERCIAL TRANSPORTATION	205.48	205.48
	574500 PERSONAL VEHICLE MILEAGE	383.78	383.78
	575100 MISC TRAVEL EXPENSE	72.41	72.41
	Major Account 570000 Total	1,492.56	1,492.56
	Fund 23330 Expenditures Total	85,745.32	85,745.32
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,613.33-	3,613.33-
	Major Account 460000 Total	3,613.33-	3,613.33-
	Fund 43320 Revenue Total	3,613.33-	3,613.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,866.72	8,866.72
	511200 TEMPORARY SALARIES-WAGE	22,580.29	22,580.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	395.10	395.10
	512100 VACATION LEAVE EXPENSE	64.99	64.99
	512200 SICK LEAVE EXPENSE	29.33	29.33
	512300 HOLIDAY LEAVE EXPENSE	995.49	995.49
	515100 RETIREMENT PLANS EXPENSE	753.49	753.49
	515200 OASDI EXPENSE	2,460.20	2,460.20
	515500 HEALTH INSURANCE EXPENSE	2,622.69	2,622.69
	Major Account 510000 Total	38,768.30	38,768.30
	520000 Operating Expenses		
	521400 CIO CHARGES	648.60	648.60
	521412 Comm Exp Voice/Data	518.44	518.44
	523201 NATURAL GAS	53.28	53.28
	523202 ELECTRICITY	2,450.46	2,450.46
	533132 SANITATION JANITORIAL	705.08	705.08
	534600 ED & RECREATIONAL SUP EXP	301.08	301.08
	534947 LAW ENF SUPPLIES	878.78	878.78
	538100 VEHICLE & EQUIP SUP EXP	66.01	66.01
	548600 PEST CONTROL	52.30	52.30
	549200 JANITORIAL/SECURITY SRVS	76.60	76.60
	555340 COTS MAINTENANCE	662.70	662.70
	Major Account 520000 Total	6,413.33	6,413.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	250.96	250.96
	Major Account 570000 Total	250.96	250.96
	Fund 43320 Expenditures Total	45,432.59	45,432.59
	Subprogram Revenues	48,040.70	48,040.70
	Subprogram Expenditures	418,246.00	418,246.00

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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>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	469.96-	469.96-
	Major Account 480000 Total	469.96-	469.96-
	Fund 23320 Revenue Total	469.96-	469.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	191,016.00	191,016.00
	511200 TEMPORARY SALARIES-WAGE	57,467.49	57,467.49
	511300 OVERTIME PAYMENTS	3,290.70	3,290.70
	512100 VACATION LEAVE EXPENSE	19,771.38	19,771.38
	512200 SICK LEAVE EXPENSE	1,675.01	1,675.01
	512300 HOLIDAY LEAVE EXPENSE	23,548.92	23,548.92
	515100 RETIREMENT PLANS EXPENS	17,785.66	17,785.66
	515200 OASDI EXPENSE	21,031.53	21,031.53
	515500 HEALTH INSURANCE EXPENS	57,258.91	57,258.91
	516300 EMPLOYEE ASSISTANCE PRO	564.16	564.16
	Major Account 510000 Total	393,409.76	393,409.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.89	1,056.89
	521300 FREIGHT EXPENSE	691.24	691.24
	521400 CIO CHARGES	6,460.94	6,460.94
	521412 COM EXPENSE - VOICE/DATA	9,593.47	9,593.47
	521502 PRINTING (OUTSIDE VENDORS)	570.27	570.27
	522100 DUES & SUBSCRIPTION EXP	540.90	540.90
	522200 CONFERENCE REGISTRATION	4,073.00	4,073.00
	523201 NATURAL GAS	49.45	49.45
	523202 ELECTRICITY	3,615.34	3,615.34
	523203 WATER	114.18	114.18
	523204 SEWER	5.00	5.00
	523207 PROPANE	863.42	863.42
	524600 RENT EXPENSE-BUILDINGS	559.98	559.98
	524700 RENT EXP-OTHER REAL PROP	534.10	534.10
	525500 RENT EXP-OTHER PERS PROP	166.25	166.25
	526101 BLDG-STRUC MAINT AND RE	2,103.37	2,103.37
	526102 LAND MAINT AND REPAIR	5,895.50	5,895.50
	527200 REP & MAINT-MOTOR VEHICL	611.83	611.83
	527879 CONST MAINT & SHOP	459.76	459.76
	531100 OFFICE SUPPLIES EXPENSE	1,471.33	1,471.33
	531200 IT SUPPLIES	116.99	116.99
	532100 NON-CAPITALIZED EQUIP PU	2,212.28	2,212.28

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		
	532240 DATA STORAGE EQUIP	389.94	389.94
	533101 CLOTHING	2,057.87	2,057.87
	533132 SANITATION JANITORIAL	800.75	800.75
	533900 FOOD EXPENSE	319.81	319.81
	534500 AGRICULTURAL SUPPLIES EX	1,097.19	1,097.19
	534600 ED & RECREATIONAL SUP EX	4,962.85	4,962.85
	534800 CONST & MAINT SUP EXP	14,364.62	14,364.62
	534900 CONST & MAINT SUP EXP	961.08	961.08
	534947 Law Enf Supplies	2,840.14	2,840.14
	538100 VEHICLE & EQUIP SUP EXP	6,334.94	6,334.94
	538182 LICENSED MOTOR VEHICLE S	943.33	943.33
	541100 ACCTG & AUDITING SERVICES	8,190.15	8,190.15
	545000 LABORATORY SERVICES	16.00	16.00
	548500 LAWN/LANDSCAPE/SNOW REM	895.00	895.00
	548700 REFUSE/RECYCLING	1,992.72	1,992.72
	548800 FIRE EXTINGUISHERS	223.85	223.85
	549200 JANITORIAL SERVICES	100.00	100.00
	555340 COTS MAINTENANCE	3,405.15	3,405.15
	555540 SAAS MAINTENANCE	1,090.32	1,090.32
	Major Account 520000 Total	92,751.20	92,751.20
	570000 Travel Expenses		
	571100 LODGING	6,150.78	6,150.78
	571600 MEALS - TAXABLE	194.78	194.78
	571800 MEALS - TRAVEL STATUS	2,748.76	2,748.76
	572100 COMMERCIAL TRANSPORTATIO	552.31	552.31
	575100 MISC TRAVEL EXPENSE	279.00	279.00
	Major Account 570000 Total	9,925.63	9,925.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,990.00	14,990.00
	Major Account 580000 Total	14,990.00	14,990.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,024.16	19,024.16
	599161 DISTRIBUTION OF AID	6,000.00	6,000.00
	599300 1099-AID-INCOME	4,664.04	4,664.04
	Major Account 590000 Total	29,688.20	29,688.20
	Fund 23320 Expenditures Total	540,764.79	540,764.79
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.73-	507.73-
	Major Account 480000 Total	507.73-	507.73-
	Fund 23450 Revenue Total	507.73-	507.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.09	42.09
	512100 VACATION LEAVE EXPENSE	5.47	5.47
	512200 SICK LEAVE EXPENSE	8.63	8.63
	512300 HOLIDAY LEAVE EXPENSE	6.31	6.31
	515100 RETIREMENT PLANS EXPENSE	4.68	4.68
	515200 FICA EXPENSE	4.48	4.48
	515500 HEALTH INSURANCE EXPENSE	12.72	12.72
	Major Account 510000 Total	84.38	84.38
	Fund 23450 Expenditures Total	84.38	84.38
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,663.76-	18,663.76-
	Major Account 470000 Total	18,663.76-	18,663.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.21-	1,289.21-
	Major Account 480000 Total	1,289.21-	1,289.21-
	Fund 23480 Revenue Total	19,952.97-	19,952.97-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	97,137.34-	97,137.34-
	Major Account 460000 Total	97,137.34-	97,137.34-
	Fund 43320 Revenue Total	97,137.34-	97,137.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,350.88	4,350.88
	511300 OVERTIME PAYMENTS	62.24	62.24
	515200 OASDI EXPENSE	315.88	315.88
	515500 HEALTH INSURANCE EXPENS	876.42	876.42
	516400 UNEMPLOYM COMP INS EXP	3,376.00	3,376.00
	Major Account 510000 Total	8,981.42	8,981.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.69	199.69
	521400 CIO CHARGES	42.84	42.84
	521412 COM EXPENSE - VOICE/DATA	220.64	220.64
	522100 DUES & SUBSCRIPTION EXPENSE	48.98	48.98

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCH	8,600.00	8,600.00
	534900 MISCELLANEOUS SUP EXP	69.95	69.95
	537100 LABORATORY SUP EXP	184.80	184.80
	554900 OTHER CONTRACTUAL SERVICES	503.86	503.86
	Major Account 520000 Total	9,870.76	9,870.76
	590000 Government Aid		
	599300 1099-AID-INCOME	59,368.03	59,368.03
	Major Account 590000 Total	59,368.03	59,368.03
	Fund 43320 Expenditures Total	78,220.21	78,220.21
	Subprogram Revenues	118,068.00	118,068.00
	Subprogram Expenditures	619,069.38	619,069.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.24	62.24
	512300 HOLIDAY LEAVE EXPENSE	6.85	6.85
	515100 RETIREMENT PLANS EXPENSE	5.16	5.16
	515200 FICA EXPENSE	4.53	4.53
	515500 HEALTH INSURANCE EXPENSE	31.26	31.26
	Major Account 510000 Total	110.04	110.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3.71	3.71
	Major Account 520000 Total	3.71	3.71
	Fund 10000 Expenditures Total	113.75	113.75
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,428.42-	6,428.42-
	Major Account 460000 Total	6,428.42-	6,428.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	378.63-	378.63-
	Major Account 480000 Total	378.63-	378.63-
	Fund 23320 Revenue Total	6,807.05-	6,807.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	186,534.79	186,534.79
	511200 TEMPORARY SALARIES-WAGE	34,737.71	34,737.71
	511800 COMPENSATORY TIME PAID	4,303.26	4,303.26
	512100 VACATION LEAVE EXPENSE	36,080.01	36,080.01
	512200 SICK LEAVE EXPENSE	20,027.40	20,027.40
	512300 HOLIDAY LEAVE EXPENSE	23,701.02	23,701.02
	512500 FUNERAL LEAVE EXPENSE	783.40	783.40
	515100 RETIREMENT PLANS EXPENS	20,324.73	20,324.73
	515200 OASDI EXPENSE	21,025.78	21,025.78
	515500 HEALTH INSURANCE EXPENS	48,646.51	48,646.51
	516300 EMPLOYEE ASSISTANCE PRO	639.94	639.94
	Major Account 510000 Total	396,804.55	396,804.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,227.12	1,227.12
	521400 DATA PROCESSING EXPENSE	7,277.14	7,277.14
	521412 COM EXPENSE - VOICE/DATA	1,538.60	1,538.60
	521502 PRINTING	169.00	169.00
	522100 DUES & SUBSCRIPTION EXP	787.05	787.05
	522200 CONFERENCE REGISTRATION	2,440.25	2,440.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXP	1,634.74	1,634.74
	523201 NATURAL GAS	322.97	322.97
	523202 ELECTRICITY	17,415.84	17,415.84
	523203 WATER	118.58	118.58
	523204 SEWER	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	10,365.35	10,365.35
	525500 RENT EXP-OTHER PERS PROP	653.25	653.25
	526101 BLDG-STRUC MAINT AND RE	4,124.94	4,124.94
	527200 REPAIR & MAINT - MOTOR	7,650.89	7,650.89
	527879 R & M CONSTRUCTION MAINT SHOP	5,418.12	5,418.12
	531100 OFFICE SUPPLIES EXPENSE	491.48	491.48
	532100 NON EXPENDABLE PROPERTY	4,831.71	4,831.71
	532200 PERSONAL COMPUTING EQUIPMENT	2,380.76	2,380.76
	533101 CLOTHING/UNIFORMS	1,075.76	1,075.76
	533132 JANITORIAL INSTITUTIONAL SUPPL	261.91	261.91
	533900 FOOD EXPENSE	12.76	12.76
	534500 AGRICULTURAL SUP EXP	68,915.51	68,915.51
	534600 ED & RECREATIONAL SUP E	912.09	912.09
	534800 CONST & MAINT SUP EXP	3,420.65	3,420.65
	534900 MISCELLANEOUS SUP EXP	1,391.53	1,391.53
	534947 LAW ENFORCEMENT SUPPLIES	103.96	103.96
	537100 LABORATORY SUP EXP	190.64	190.64
	538100 VEHICLE & EQUIP SUP EXP	14,946.72	14,946.72
	538101 Vehicle Fuel Exp-Unleaded	949.75	949.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,393.80	2,393.80
	541100 ACCTG & AUDITING SERVICES	9,505.17	9,505.17
	545000 LABORATORY SERVICES	669.11	669.11
	548600 PEST CONTROL	300.00	300.00
	548700 REFUSE/RECYCLING	951.24	951.24
	554900 OTHER CONTRACTUAL SERVI	2,775.69	2,775.69
	555340 COTS MAINTENANCE	3,337.00	3,337.00
	555540 SAAS MAINTENANCE	2,309.87	2,309.87
	Major Account 520000 Total	183,275.95	183,275.95
	570000 Travel Expenses		
	571100 LODGING	6,273.46	6,273.46
	571600 MEALS - TAXABLE	179.07	179.07
	571800 MEALS TRAVEL STATUS	1,692.97	1,692.97
	572100 COMMERCIAL TRANSPORTATIO	359.27	359.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,504.77	8,504.77
	580000 Capital Outlay		
	582400 Machinery and Equipment	14,545.00	14,545.00
	583470 PERSONAL COMPUTING EQUIP	7,059.36	7,059.36
	Major Account 580000 Total	21,604.36	21,604.36
	Fund 23320 Expenditures Total	610,189.63	610,189.63
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,371.61	5,371.61
	512100 VACATION LEAVE EXPENSE	359.16	359.16
	512300 HOLIDAY LEAVE EXPENSE	636.75	636.75
	515100 RETIREMENT PLANS EXPENS	476.80	476.80
	515200 OASDI EXPENSE	449.38	449.38
	515500 HEALTH INSURANCE EXPENS	1,501.82	1,501.82
	Major Account 510000 Total	8,795.52	8,795.52
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	59.90	59.90
	541100 ACCTG & AUDITING SERVICES	7,255.32	7,255.32
	Major Account 520000 Total	7,315.22	7,315.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 23410 Expenditures Total	16,217.74	16,217.74
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,177.59-	128,177.59-
	461114 OTHER FED REIMBURSEMENT	31,768.63-	31,768.63-
	461116 STATEWILDLIFE GRANT	1,965.76-	1,965.76-
	Major Account 460000 Total	161,911.98-	161,911.98-
	Fund 43320 Revenue Total	161,911.98-	161,911.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,813.19	12,813.19
	511200 TEMPORARY SALARIES-WAGE	27,079.81	27,079.81
	511300 OVERTIME PAYMENTS	1,217.47	1,217.47
	512100 VACATION LEAVE EXPENSE	622.13	622.13
	512200 SICK LEAVE EXPENSE	225.08	225.08
	512300 HOLIDAY LEAVE EXPENSE	1,307.05	1,307.05
	515100 RETIREMENT PLANS EXPENS	1,160.84	1,160.84

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3,187.78	3,187.78
	515500 HEALTH INSURANCE EXPENS	4,893.47	4,893.47
	Major Account 510000 Total	52,506.82	52,506.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.50	19.50
	521400 CIO CHARGES	372.00	372.00
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	523202 ELECTRICITY	234.26	234.26
	524600 RENT EXPENSE-BUILDINGS	1,961.99	1,961.99
	527200 REP & MAINT-MOTOR VEH I	610.01	610.01
	527879 CONST MAINT & SHOP	2,349.60	2,349.60
	533132 SANITATION JANITORIAL	64.18	64.18
	534500 AGRICULTURAL SUPPLIES EX	192.64	192.64
	534600 ED & RECREATIONAL SUP EX	5,562.00	5,562.00
	534800 CONST & MAINT SUP EXP	1,250.80	1,250.80
	538100 VEHICLE & EQUIP SUP EXP	2,406.00	2,406.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	17.44	17.44
	541100 ACCTG & AUDITING SERVIC	1,948.66	1,948.66
	555540 SAAS SUBSCRIPTION FEES	136.29	136.29
	Major Account 520000 Total	17,137.37	17,137.37
	570000 Travel Expenses		
	571100 LODGING	1,983.65	1,983.65
	571800 MEALS-TRAVEL STATUS	929.88	929.88
	Major Account 570000 Total	2,913.53	2,913.53
	Fund 43320 Expenditures Total	72,557.72	72,557.72
	Subprogram Revenues	168,719.03	168,719.03
	Subprogram Expenditures	699,078.84	699,078.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,856.30	10,856.30
	511200 TEMPORARY SALARIES-WAGE	527.75	527.75
	511800 COMPENSATORY TIME PAID	734.56	734.56
	512100 VACATION LEAVE EXPENSE	637.33	637.33
	512200 SICK LEAVE EXPENSE	22.89	22.89
	512300 HOLIDAY LEAVE EXPENSE	1,361.20	1,361.20
	515100 RETIREMENT PLANS EXPENSE	1,019.29	1,019.29
	515200 FICA EXPENSE	1,047.76	1,047.76
	515500 HEALTH INSURANCE EXPENSE	1,160.09	1,160.09
	516300 EMPLOYEE ASSISTANCE PRO	67.36	67.36
	Major Account 510000 Total	17,434.53	17,434.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.13	343.13
	521400 CIO CHARGES	442.17	442.17
	521412 COM EXPENSE - VOICE/DATA	322.50	322.50
	523201 NATURAL GAS	3.12	3.12
	523202 ELECTRICITY	160.55	160.55
	531100 OFFICE SUPPLIES	428.54	428.54
	534600 ED & RECREATIONAL SUP EX	8,166.82	8,166.82
	534900 MISCELLANEOUS SUP EXP	1,538.78	1,538.78
	538100 VEHICLE & EQUIP SUP EXP	326.31	326.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	64.95	64.95
	541100 ACCTG & AUDITING SERVICES	1,124.27	1,124.27
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	555340 COTS MAINTENANCE	329.00	329.00
	555540 SAAS MAINTENANCE	340.72	340.72
	Major Account 520000 Total	13,665.86	13,665.86
	Fund 23320 Expenditures Total	31,100.39	31,100.39
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18.76	18.76
	Major Account 520000 Total	18.76	18.76
	Fund 23330 Expenditures Total	18.76	18.76
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,210.07	10,210.07
	511200 TEMPORARY SALARIES-WAGE	4,364.55	4,364.55
	511800 COMPENSATORY TIME PAID	298.53	298.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE	329.72	329.72	
512200 SICK LEAVE EXPENSE	20.29	20.29	
512300 HOLIDAY LEAVE EXPENSE	1,206.59	1,206.59	
515100 RETIREMENT PLANS EXPENSE	903.42	903.42	
515200 FICA EXPENSE	1,214.23	1,214.23	
515500 HEALTH INSURANCE EXPENSE	1,522.25	1,522.25	
Major Account 510000 Total	20,069.65	20,069.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	78.06	78.06	
522100 DUES & SUBSCRIPTION EXP	40.00	40.00	
523201 NATURAL GAS	2.76	2.76	
523202 ELECTRICITY	142.37	142.37	
527200 REP & MAINT-MOTOR VEHICL	8.00	8.00	
532100 NON EXPENDABLE PROP	563.99	563.99	
533132 JANITORIAL & INSTIT SUPPLIES	22.58	22.58	
534500 AGRICULTURAL SUPPLIES	91.89	91.89	
534600 ED & RECREATIONAL SUP EX	957.88	957.88	
534800 CONSTRUCTION MAINITENCE SUPPLI	13.48	13.48	
538100 VEHICLE & EQUIP SUP EXP	326.31	326.31	
541100 ACCTG & AUDITING SERVICES	1,389.78	1,389.78	
555540 SAAS MAINTENANCE	340.73	340.73	
Major Account 520000 Total	3,977.83	3,977.83	
570000 Travel Expenses			
571100 LODGING	61.00	61.00	
Major Account 570000 Total	61.00	61.00	
Fund 23480 Expenditures Total	24,108.48	24,108.48	
Subprogram Expenditures	55,227.63	55,227.63	

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	26,731.71	26,731.71
	511200 TEMPORARY SALARIES-WAGE	1,137.01	1,137.01
	512100 VACATION LEAVE EXPENSE	1,800.22	1,800.22
	512200 SICK LEAVE EXPENSE	489.89	489.89
	512300 HOLIDAY LEAVE EXPENSE	3,224.61	3,224.61
	515100 RETIREMENT PLANS EXPENS	2,414.61	2,414.61
	515200 OASDI EXPENSE	2,437.56	2,437.56
	515500 HEALTH INSURANCE EXPENS	4,177.18	4,177.18
	Major Account 510000 Total	42,412.79	42,412.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	541100 ACCTG & AUDITING SERVICES	678.12	678.12
	Major Account 520000 Total	880.12	880.12
	Fund 10000 Expenditures Total	43,292.91	43,292.91
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,750.03-	9,750.03-
	Major Account 470000 Total	9,750.03-	9,750.03-
	Fund 23350 Revenue Total	9,750.03-	9,750.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	323.37	323.37
	512100 VACATION LEAVE EXPENSE	4.84	4.84
	512300 HOLIDAY LEAVE EXPENSE	36.47	36.47
	515100 RETIREMENT PLANS EXPENS	27.29	27.29
	515200 OASDI EXPENSE	26.54	26.54
	515500 HEALTH INSURANCE EXPENS	38.26	38.26
	516300 EMPLOYEE ASSISTANCE PRO	87.01	87.01
	516400 UNEMPLOYM COMP INS EXP	848.00	848.00
	Major Account 510000 Total	1,391.78	1,391.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.42	149.42
	521400 CIO CHARGES	594.62	594.62
	521412 COM EXPENSE - VOICE/DATA	402.98	402.98
	522100 DUES & SUBSCRIPTION EXP	685.00	685.00
	523201 NATURAL GAS	8.12	8.12
	523202 ELECTRICITY	290.50	290.50
	524600 RENT EXPENSE-BUILDINGS	110.67	110.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,881.53	1,881.53
	531100 OFFICE SUPPLIES EXPENSE	58.56	58.56
	532100 NON-CAPITALIZED EQUIP PU	6,707.74	6,707.74
	533101 CLOTHING	536.36	536.36
	534600 ED/REC SUPPLIES	72.72	72.72
	534800 CONST & MAINT SUP EXP	882.12	882.12
	534900 MISCELLANEOUS SUP EXP	405.10	405.10
	538100 VEHICLE & EQUIP SUP EXP	2,532.95	2,532.95
	538182 LICENSE MOTOR VEH	137.07	137.07
	541100 ACCTG & AUDITING SERVICES	932.87	932.87
	555340 COTS MAINTENANCE	486.45	486.45
	555540 SAAS MAINTENANCE	545.16	545.16
	Major Account 520000 Total	17,419.94	17,419.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.59	127.59
	Major Account 570000 Total	127.59	127.59
	Fund 23350 Expenditures Total	18,939.31	18,939.31
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,613.00-	35,613.00-
	461114 OTHER FED REIMBURSEMENTS	2,996.64-	2,996.64-
	461116 STATE WILDLIFE GRANT	30,535.87-	30,535.87-
	Major Account 460000 Total	69,145.51-	69,145.51-
	Fund 43320 Revenue Total	69,145.51-	69,145.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,681.31	11,681.31
	511200 TEMPORARY SALARIES-WAGE	7,938.16	7,938.16
	512100 VACATION LEAVE EXPENSE	2,391.32	2,391.32
	512200 SICK LEAVE EXPENSE	184.16	184.16
	512300 HOLIDAY LEAVE EXPENSE	1,583.98	1,583.98
	515100 RETIREMENT PLANS EXPENS	1,186.09	1,186.09
	515200 OASDI EXPENSE	1,742.82	1,742.82
	515500 HEALTH INSURANCE EXPENS	2,780.49	2,780.49
	Major Account 510000 Total	29,488.33	29,488.33
	520000 Operating Expenses		
	531200 NON-CAPITALIZED EQUIP PU	29.97	29.97
	532100 NON-CAPITALIZED EQUIP PU	5,242.09	5,242.09
	533101 CLOTHING	129.97	129.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	30.26	30.26
	534900 MISCELLANEOUS SUP EXP	45.86	45.86
	Major Account 520000 Total	5,478.15	5,478.15
	570000 Travel Expenses		
	571100 LODGING	2,202.00	2,202.00
	571800 MEALS- TRAVEL STATUS	88.56	88.56
	Major Account 570000 Total	2,290.56	2,290.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,961.53	7,961.53
	Major Account 590000 Total	7,961.53	7,961.53
	Fund 43320 Expenditures Total	45,218.57	45,218.57
	Subprogram Revenues	78,895.54	78,895.54
	Subprogram Expenditures	107,450.79	107,450.79
	Program Revenues	5,955,370.79	5,955,370.79
	Program Expenditures	2,949,828.56	2,949,828.56

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-WAGES	34,291.38	34,291.38
	511300 OVERTIME PAYMENTS	151.87	151.87
	511600 PER DIEM PAYMENTS	140.00	140.00
	511800 COMPENSATORY TIME PAID	761.16	761.16
	512100 VACATION LEAVE EXPENSE	3,577.86	3,577.86
	512200 SICK LEAVE EXPENSE	2,652.33	2,652.33
	512300 HOLIDAY LEAVE EXPENSE	3,661.72	3,661.72
	515100 RETIREMENT PLANS EXPENSE	3,362.15	3,362.15
	515200 FICA EXPENSE	3,306.68	3,306.68
	515500 HEALTH INSURANCE EXPENSE	4,942.10	4,942.10
	516300 EMPLOYEE ASSISTANCE PRO	94.76	94.76
	Major Account 510000 Total	56,942.01	56,942.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.29	38.29
	521300 FREIGHT EXPENSE	23.91	23.91
	521400 CIO CHARGES	4,106.17	4,106.17
	521412 COM EXPENSE - VOICE/DATA	603.76	603.76
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	523201 NATURAL GAS	9.31	9.31
	523202 ELECTRICITY	479.09	479.09
	531100 OFFICE SUPPLIES EXPENSE	787.28	787.28
	533132 HOUSEHOLD & INSTIT EXP	53.71	53.71
	533900 FOOD EXPENSE-INSTITUTIONS	162.35	162.35
	534800 CONST & MAINT SUP EXP	187.20	187.20
	538100 VEHICLE & EQUIP SUP EXP	79.63	79.63
	541100 ACCTG & AUDITING SERVICES	2,664.28	2,664.28
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,541.18	2,541.18
	546900 MEDICAL SERVICES	125.75	125.75
	548700 REFUSE/RECYCLING	19.60	19.60
	549200 JANITORIAL/SECURITY SRVS	508.50	508.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	555340 COTS MAINTENANCE	2,744.80	2,744.80
	555540 SAAS MAINTENANCE	1,853.56	1,853.56
	Major Account 520000 Total	17,587.62	17,587.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	71.47	71.47
	574500 PERSONAL VEHICLE MILEAGE	13.94	13.94
	Major Account 570000 Total	85.41	85.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	74,615.04	74,615.04
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,655.66	92,655.66
	511300 OVERTIME PAYMENTS	1,202.62	1,202.62
	511800 COMPENSATORY TIME PAID	4,674.72	4,674.72
	512100 VACATION LEAVE EXPENSE	21,573.77	21,573.77
	512200 SICK LEAVE EXPENSE	13,885.33	13,885.33
	512300 HOLIDAY LEAVE EXPENSE	13,316.82	13,316.82
	515100 RETIREMENT PLANS EXPENSE	11,004.90	11,004.90
	515200 OASDI EXPENSE	10,597.44	10,597.44
	515500 HEALTH INSURANCE EXPENSE	23,453.73	23,453.73
	516300 EMPLOYEE ASSISTANCE PRO	367.13	367.13
	Major Account 510000 Total	192,732.12	192,732.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.23	946.23
	521400 DATA PROCESSING EXPENSE	8,448.18	8,448.18
	521412 COM EXPENSE - VOICE/DATA	2,279.32	2,279.32
	521500 PUBLICATION & PRINT EXP	59.46	59.46
	521502 PRINTING	144.57	144.57
	521503 ADVERTISING	28.28	28.28
	521800 CASH SHORT ADJUSTMENT	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP	3,159.98	3,159.98
	522200 CONFERENCE REGISTRATION	533.50	533.50
	523201 NATURAL GAS	219.39	219.39
	523202 ELECTRICITY	2,894.78	2,894.78
	523203 WATER	128.26	128.26
	523204 SEWER	51.07	51.07
	524600 RENT EXPENSE-BUILDINGS	4,095.08	4,095.08
	524700 RENT EXP-OTHER REAL PROP	13.60	13.60
	524900 RENT EXP-DEPR SURCHARGE	483.83	483.83
	525500 RENT EXP-OTHER PERS PROP	187.89	187.89
	526102 LAND MAINT AND REPAIR	10,113.57	10,113.57
	531100 OFFICE SUPPLIES EXPENSE	2,938.30	2,938.30
	531200 IT SUPPLIES	25.49	25.49
	532100 NON-CAPITALIZED EQUIP PU	625.00	625.00
	532250 NETWORKING EQUIP	65.89	65.89
	533132 SANITATION JANITORIAL	545.96	545.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	270.38	270.38
	534500 AGRICULTURAL SUPPLIES EX	7.49	7.49
	534700 ENG TECH & COMM SUP EXP	274.85	274.85
	534800 CONST & MAINT SUP EXP	1,521.11	1,521.11
	534900 MISCELLANEOUS SUP EXP	141.90	141.90
	538100 VEHICLE & EQUIP SUP EXP	32.37	32.37
	538182 VEHICLE & EQUIP SUPPLIES	171.66	171.66
	541100 ACCTG & AUDITING SERVICES	10,664.28	10,664.28
	541500 LEGAL SERVICES EXPENSE	9,973.50	9,973.50
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.90	3,360.90
	546900 OTHER MEDICAL SERVICES	251.48	251.48
	548700 REFUSE/RECYCLING	1,027.17	1,027.17
	549200 JANITORIAL/SECURITY SRVS	5,661.00	5,661.00
	554160 DATA CENTER HOSTING SERVICES	73.40	73.40
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	554901 MGMT CONSULTANT SVS	1,166.00	1,166.00
	555340 COTS MAINTENANCE	453.90	453.90
	555540 SAAS MAINTENANCE	59,328.49	59,328.49
	Major Account 520000 Total	133,360.01	133,360.01
	570000 Travel Expenses		
	571100 LODGING	2,857.78	2,857.78
	571800 MEALS - TRAVEL STATUS	248.88	248.88
	572100 COMMERCIAL TRANSPORTATION	1,358.22	1,358.22
	574500 PERSONAL VEHICLE MILEAGE	1,805.39	1,805.39
	575100 MISC TRAVEL EXPENSE	194.16	194.16
	Major Account 570000 Total	6,464.43	6,464.43
	Fund 23320 Expenditures Total	332,556.56	332,556.56
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,205.08	70,205.08
	511300 OVERTIME PAYMENTS	459.95	459.95
	511800 COMPENSATORY TIME PAID	2,173.94	2,173.94
	512100 VACATION LEAVE EXPENSE	10,382.67	10,382.67
	512200 SICK LEAVE EXPENSE	6,561.57	6,561.57
	512300 HOLIDAY LEAVE EXPENSE	8,225.72	8,225.72
	515100 RETIREMENT PLANS EXPENSE	7,336.10	7,336.10
	515200 FICA EXPENSE	7,086.28	7,086.28
	515500 HEALTH INSURANCE EXPENSE	14,677.23	14,677.23

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	234.20	234.20
	Major Account 510000 Total	127,342.74	127,342.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,144.05	3,144.05
	521400 CIO CHARGES	4,376.82	4,376.82
	521412 COM EXPENSE - VOICE/DATA	1,148.23	1,148.23
	521502 PRINTING	549.17	549.17
	521503 ADVERTISING	28.28	28.28
	522100 DUES & SUBSCRIPTION EXP	1.40	1.40
	522200 CONFERENCE REGISTRATION	311.50	311.50
	523201 NATURAL GAS	14.50	14.50
	523202 ELECTRICITY	746.43	746.43
	524700 RENT EXP-OTHER REAL PROP	13.60	13.60
	531100 OFFICE SUPPLIES EXPENSE	505.13	505.13
	531200 IT SUPPLIES	25.49	25.49
	532100 NON-CAPITALIZED EQUIP PU	624.99	624.99
	532250 NETWORKING EQUIP	65.90	65.90
	533132 HOUSEHOLD & INSTIT EXP	181.30	181.30
	534700 ENG TECH & COMM SUP EXP	68.71	68.71
	534800 CONST & MAINT SUP EXP	631.86	631.86
	534900 MISCELLANEOUS SUP EXP	141.92	141.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	156.46	156.46
	541100 ACCTG & AUDITING SERVICES	5,587.35	5,587.35
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,049.34	2,049.34
	546900 OTHER MEDICAL SERVICES	272.93	272.93
	548700 REFUSE/RECYCLING	66.15	66.15
	549200 JANITORIAL/SECURITY SRVS	1,525.50	1,525.50
	554160 DATA CENTER HOSTING SERVICES	73.40	73.40
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	555340 COTS MAINTENANCE	369.30	369.30
	555540 SAAS MAINTENANCE	13,034.16	13,034.16
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	37,092.37	37,092.37
	570000 Travel Expenses		
	571100 LODGING	318.00	318.00
	574500 PERSONAL VEHICLE MILEAGE	557.83	557.83
	Major Account 570000 Total	875.83	875.83
	Fund 23330 Expenditures Total	165,310.94	165,310.94

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>
23340	NEBRASKA HABITAT FD			
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	111.12	111.12
		Major Account 520000 Total	111.12	111.12
		Fund 23340 Expenditures Total	111.12	111.12
23410	NEBR AQUATIC HABITAT			
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	.41	.41
		Major Account 520000 Total	.41	.41
		Fund 23410 Expenditures Total	.41	.41
		Subprogram Expenditures	572,594.07	572,594.07
		Program Expenditures	572,594.07	572,594.07

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	1.06-	1.06-
		Major Account 480000 Total	1.06-	1.06-
		Fund 23420 Revenue Total	1.06-	1.06-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.51-	159.51-
		Major Account 480000 Total	159.51-	159.51-
		Fund 23421 Revenue Total	159.51-	159.51-
		Subprogram Revenues	160.57-	160.57-

Agency Number033GAME & PARKS COMMISSION

Program Number338NIOBRARA SCENIC RIVER

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	15,064.50-	15,064.50-
	Major Account 460000 Total	15,064.50-	15,064.50-
	Fund 43340 Revenue Total	15,064.50-	15,064.50-
	Subprogram Revenues	15,064.50-	15,064.50-
	Program Revenues	15,225.07-	15,225.07-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,152.93-	5,152.93-
	Major Account 460000 Total	5,152.93-	5,152.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,150.73-	16,150.73-
	Major Account 490000 Total	16,150.73-	16,150.73-
	Fund 10000 Revenue Total	21,303.66-	21,303.66-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.39-	1,804.39-
	Major Account 480000 Total	1,804.39-	1,804.39-
	Fund 23280 Revenue Total	1,804.39-	1,804.39-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,905.91-	59,905.91-
	461112 PR REIMBURSEMENT	4,484.21-	4,484.21-
	461600 OP GRANTS - LOCAL GOVERN	2,500.00-	2,500.00-
	Major Account 460000 Total	66,890.12-	66,890.12-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	3,879.64-	3,879.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	109,439.69-	109,439.69-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,452.98-	10,452.98-
	472140 CATERING-BUFFET (NONTAXABLE)	500.00-	500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	13,256.50-	13,256.50-
	472151 MISC RESTAURANT (TAXABLE)	60.02-	60.02-
	472160 GROCERY STORE	12,071.30-	12,071.30-
	472161 GROCERY (TAXABLE)	8,928.51-	8,928.51-
	472170 SNACK ITEMS	13,814.68-	13,814.68-
	472171 SNACKS (TAXABLE)	138,144.31-	138,144.31-
	472180 RESALE ITEMS (NONTAXABLE)	3,531.21-	3,531.21-
	472181 RESALE ITEMS (TAXABLE)	125,214.16-	125,214.16-
	472191 COOKOUT (TAXABLE)	21,045.50-	21,045.50-
	472229 GAS/OIL RESALE	26,002.72-	26,002.72-
	474100 GENERAL BUSINESS FEES	5,155.99-	5,155.99-
	474102 RESERVATION FEES	111,633.50-	111,633.50-
	474103 PERMIT ISSUE FEES	3,301.00-	3,301.00-
	474110 Park Res Fees (tax exempt)	285.00-	285.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476176 PARK ENTRY DAILY NONRES	461,532.00-	461,532.00-

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		
	476177 PARK ENTRY ANNUAL NONRES	165,984.00-	165,984.00-
	476178 PARK ENTRY DUPLICATE NONRES	33,145.00-	33,145.00-
	476179 PARK ENTRY DROP BOX NONRES	43,892.47-	43,892.47-
	476181 PARK ENTRY DAILY	281,785.00-	281,785.00-
	476182 PARK ENTRY ANNUAL	595,105.00-	595,105.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	127,732.50-	127,732.50-
	476199 DROP BOX	28,976.15-	28,976.15-
	Major Account 470000 Total	2,344,888.83-	2,344,888.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,100.97-	95,100.97-
	482100 LAND USE REVENUE	3,975.00-	3,975.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	290,167.84-	290,167.84-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,098,266.29-	1,098,266.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,914.40-	2,914.40-
	482121 RENTAL PICNIC SHELTERS (TAXABL	593.27-	593.27-
	482140 LAND USE REVENUE	896.00-	896.00-
	483201 Classroom Rental	1,550.00-	1,550.00-
	483210 CABINS (NONTAXABLE)	61,912.44-	61,912.44-
	483211 CABINS (TAXABLE/SALES TAX)	1,168,914.74-	1,168,914.74-
	483220 SWIM POOL (NONTAXABLE)	108.00-	108.00-
	483221 SWIM POOL (TAXABLE)	360,831.26-	360,831.26-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	315.54-	315.54-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	75,670.64-	75,670.64-
	483240 ADV CABIN DEPOSITS	16,815.03-	16,815.03-
	483250 CONCESSIONS (NONTAXABLE)	50,917.19-	50,917.19-
	483311 HORSE RIDES (TAXABLE)	133,818.94-	133,818.94-
	483320 BOATS OTHER REC ITEMS (NONTAXA	886.55-	886.55-
	483321 BOATS, OTHER REC ITEMS (TAXABL	92,491.79-	92,491.79-
	483330 VENDING MACHINES (NONTAXABLE)	56,147.57-	56,147.57-
	483331 VENDING MACHINES (TAXABLE)	6.81-	6.81-
	483351 STABLE RENTAL (TAXABLE)	9,118.49-	9,118.49-
	483400 OTHER RENTAL REVENUE	87.14-	87.14-
	484100 OPERATING DONATIONS & CO	16,204.92-	16,204.92-
	484115 MISCELLANEOUS	209.82-	209.82-
	484117 GIFTS/GRATUITIES	28.71	28.71
	485191 PROPERTY DAMAGES	400.00-	400.00-
	486300 CLEARING ACCOUNT	626,934.77-	626,934.77-
	486400 CASH OVER ADJUSTMENT	62,798.55	62,798.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
		480000 Revenues - Miscellaneous		
		486502 ANNUAL EXCHANGE	35.00-	35.00-
		486503 ANNUAL DUPLICATE EXCHANGE	70.00-	70.00-
		486600 CREDIT CARD CLEARING	500.64-	500.64-
		Major Account 480000 Total	4,103,033.79-	4,103,033.79-
		Fund 23330 Revenue Total	6,514,812.74-	6,514,812.74-
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	12,941.27-	12,941.27-
		Major Account 480000 Total	12,941.27-	12,941.27-
		Fund 23380 Revenue Total	122,027.83-	122,027.83-
43322	FT ATKINSON NSP FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,402.74-	1,402.74-
		Major Account 480000 Total	1,402.74-	1,402.74-
		Fund 43322 Revenue Total	1,402.74-	1,402.74-
		Subprogram Revenues	6,661,351.36-	6,661,351.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,286.19	239,286.19
	511200 TEMPORARY SALARIES-WAGE	3,431.49	3,431.49
	511300 OVERTIME PAYMENTS	7,505.53	7,505.53
	511800 COMPENSATORY TIME PAID	2,807.62	2,807.62
	512100 VACATION LEAVE EXPENSE	10,623.67	10,623.67
	512200 SICK LEAVE EXPENSE	3,077.90	3,077.90
	512300 HOLIDAY LEAVE EXPENSE	28,440.67	28,440.67
	515100 RETIREMENT PLANS EXPENSE	21,845.53	21,845.53
	515200 FICA EXPENSE	20,911.54	20,911.54
	515500 HEALTH INSURANCE EXPENSE	68,844.56	68,844.56
	516400 UNEMPLOYM COMP INS EXP	51.52	51.52
	Major Account 510000 Total	406,826.22	406,826.22
	520000 Operating Expenses		
	521400 CIO CHARGES	184.00	184.00
	522100 DUES & SUBSCRIPTION EXP	29.99	29.99
	523201 NATURAL GAS	13.91	13.91
	523202 ELECTRICITY	716.74	716.74
	541100 ACCTG & AUDITING SERVICES	23,729.00	23,729.00
	555340 COTS MAINTENANCE	188.00	188.00
	Major Account 520000 Total	24,861.64	24,861.64
	Fund 10000 Expenditures Total	431,687.86	431,687.86
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	25.33-	25.33-
	476176 PARK ENTRY DAILY NONRES	28.00-	28.00-
	476179 PARK ENTRY DROP BOX NONRES	140.00-	140.00-
	476181 PARK ENTRY DAILY RESIDENT	14.00-	14.00-
	476182 PARK ENTRY ANNUAL RESIDENT	336.00-	336.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	17.50-	17.50-
	476199 DROP BOX	623.00-	623.00-
	Major Account 470000 Total	1,183.83-	1,183.83-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	2,633.33-	2,633.33-
	482120 RENTAL PICNIC SHELTERS (TAX)	13.00-	13.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	13,259.16-	13,259.16-
	486300 Clearing Account	476.00-	476.00-
	486400 CASH OVER ADJUSTMENT	36.00-	36.00-
	486500 Miscellaneous Adjustment	339.05-	339.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16,756.54-	16,756.54-
	Fund 23330 Revenue Total	17,940.37-	17,940.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	237,804.11	237,804.11
	511200 TEMPORARY SALARIES-WAG	1,379,862.68	1,379,862.68
	511300 OVERTIME PAYMENTS	20,584.08	20,584.08
	511500 SHIFT DIFFERENTIAL PYMT	246.60	246.60
	511800 COMPENSATORY TIME PAID	5,222.23	5,222.23
	511900 SUPPLEMENTAL	174.90	174.90
	512100 VACATION LEAVE EXPENSE	11,404.42	11,404.42
	512200 SICK LEAVE EXPENSE	3,278.00	3,278.00
	512300 HOLIDAY LEAVE EXPENSE	28,216.39	28,216.39
	512500 FUNERAL LEAVE EXPENSE	1,401.14	1,401.14
	512700 INJURY LEAVE EXPENSE	335.34	335.34
	515100 RETIREMENT PLANS EXPENS	21,879.25	21,879.25
	515200 OASDI EXPENSE	127,526.18	127,526.18
	515500 HEALTH INSURANCE EXPENS	95,682.49	95,682.49
	516100 EMPLOYEE RELOCATION	498.59	498.59
	516300 EMPLOYEE ASSISTANCE PRO	1,706.61	1,706.61
	516400 UNEMPLOYM COMP INS EXP	4,686.00	4,686.00
	Major Account 510000 Total	1,940,509.01	1,940,509.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.83	1,548.83
	521200 COM EXPENSE - VOICE/DATA	496.33	496.33
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 CIO CHARGES	31,133.20	31,133.20
	521412 COM EXPENSE - VOICE/DATA	17,209.20	17,209.20
	521500 PUBLICATION & PRINT EXPENSE	153.18	153.18
	521502 PRINTING	4,027.15	4,027.15
	521503 ADVERTISING	3,528.79	3,528.79
	522100 DUES SUBSCRIPTIONS EXP FEE	1,991.71	1,991.71
	522200 CONFERENCE REGISTRATION	3,727.28	3,727.28
	523201 NATURAL GAS	1,207.74	1,207.74
	523202 ELECTRICITY	125,627.93	125,627.93
	523203 WATER	5,147.36	5,147.36
	523204 SEWER	60.30	60.30
	523207 PROPANE	3,988.60	3,988.60
	524600 RENT EXPENSE-BUILDINGS	743.45	743.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	1,995.00	1,995.00
	525500 RENT EXP-OTHER PERS PROP	1,731.00	1,731.00
	525556 CONSTRUCTION EQUIPMENT	4,368.60	4,368.60
	526101 BLDG-STRUC MAINT AND REPAIR	69,828.07	69,828.07
	526102 LAND MAINT AND REPAIR	55,360.14	55,360.14
	527200 REP & MAINT-MOTOR VEHICL	18,272.35	18,272.35
	527600 REP & MAINT-HOUSE/INST E	933.70	933.70
	527800 REP & MAINT-OTHER PROPER	620.66	620.66
	527879 CONST MAINT & SHOP	30,964.84	30,964.84
	531100 OFFICE SUPPLIES EXPENSE	9,988.01	9,988.01
	531200 IT SUPPLIES	744.70	744.70
	532100 NONEXPENDABLE PER PROPERTY	45,085.14	45,085.14
	532240 DATA STORAGE EQUIP	124.99	124.99
	532250 NETWORKING EQUIP	505.00	505.00
	533101 CLOTHING	12,292.56	12,292.56
	533132 SANITATION JANITORIAL	74,926.65	74,926.65
	533133 FOOD SERV INSTITUTIONAL	134,414.62	134,414.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,850.35	1,850.35
	534500 AGRICULTURAL SUPPLIES EX	40,295.11	40,295.11
	534600 ED & RECREATIONAL SUP EX	18,767.27	18,767.27
	534800 CONST & MAINT SUP EXP	127,749.26	127,749.26
	534900 MISCELLANEOUS SUP EXP	18,587.43	18,587.43
	534946 RESALE ITEMS	67,835.99	67,835.99
	534948 NON EXPENDABLE PROPERTY	20,829.28	20,829.28
	535100 MEDICAL SUPPLIES	2,622.64	2,622.64
	538100 VEHICLE & EQUIP SUP EXP	30,874.90	30,874.90
	538101 VEHICLE FUEL EXPENSE UNLEADED	41,871.54	41,871.54
	538102 VEHICLE FUEL EXPENSE DIESEL	20,377.69	20,377.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,300.20	10,300.20
	539300 THIRD PARTY REIMB	230.00	230.00
	539500 PURCHASING CARD SUSPENSE	59.99	59.99
	541100 ACCTG & AUDITING SERVICES	81,600.16	81,600.16
	542500 ENG & ARCH SERVICES	9,800.25	9,800.25
	543300 IT CONSULTING-OTHER	86,235.75	86,235.75
	545000 LABORATORY SERVICES	4,943.80	4,943.80
	546800 VET SERVICES	11,522.55	11,522.55
	546900 OTHER MEDICAL SERVICES	27.56	27.56
	547100 EDUCATIONAL SERVICES	400.00	400.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV	5,197.00	5,197.00
	548502 FACILITY MAINTENANCE	7,928.57	7,928.57
	548600 PEST CONTROL	1,366.00	1,366.00
	548700 REFUSE/RECYCLING	148,091.93	148,091.93
	548800 FIRE EXTINGUISHERS	10,589.34	10,589.34
	549100 LAUNDRY SERVICES	18,980.95	18,980.95
	549200 JANITORIAL SERVICES	75.70	75.70
	554100 DATA SERVICES	216.68	216.68
	554900 OTHER CONTRACTUAL SERVICES	34,673.60	34,673.60
	554901 MGMT CONSULTANT SVS	534.69	534.69
	555340 COTS MAINTENANCE	9,776.00	9,776.00
	555540 SAAS MAINTENANCE	817.74	817.74
	556100 INSURANCE EXPENSE	52,370.73	52,370.73
	559100 OTHER OPERATING EXP	14.92	14.92
	Major Account 520000 Total	1,550,187.65	1,550,187.65
	570000 Travel Expenses		
	571100 LODGING	8,190.28	8,190.28
	571800 MEALS - TRAVEL STATUS	223.33	223.33
	574500 PERSONAL VEHICLE MILEAGE	608.36	608.36
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	9,101.97	9,101.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	162,442.64	162,442.64
	584200 VEHICLES & VEHICLE EQ	47,887.00	47,887.00
	Major Account 580000 Total	210,329.64	210,329.64
	Fund 23330 Expenditures Total	3,710,128.27	3,710,128.27
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14.60	14.60
	515500 HEALTH INSURANCE EXPENSE	85.32	85.32
	Major Account 510000 Total	99.92	99.92
	520000 Operating Expenses		
	521400 CIO CHARGES	138.00	138.00
	555340 COTS MAINTENANCE	141.00	141.00
	Major Account 520000 Total	279.00	279.00
	Fund 23380 Expenditures Total	378.92	378.92
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		
	511200 Temporary Salaries-Wages	237.52	237.52
	515200 OASDI Expense	18.18	18.18
	Major Account 510000 Total	255.70	255.70
	Fund 43320 Expenditures Total	255.70	255.70
	Subprogram Revenues	17,940.37-	17,940.37-
	Subprogram Expenditures	4,142,450.75	4,142,450.75
	Program Revenues	6,679,291.73-	6,679,291.73-
	Program Expenditures	4,142,450.75	4,142,450.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,419.78	14,419.78
	512100 VACATION LEAVE EXPENSE	2,356.62	2,356.62
	512200 SICK LEAVE EXPENSE	213.30	213.30
	512300 HOLIDAY LEAVE EXPENSE	1,887.63	1,887.63
	515100 RETIREMENT PLANS EXPENS	1,413.48	1,413.48
	515200 OASDI EXPENSE	1,320.47	1,320.47
	515500 HEALTH INSURANCE EXPENS	3,858.85	3,858.85
	516300 EMPLOYEE ASSISTANCE PRO	145.95	145.95
	Major Account 510000 Total	25,616.08	25,616.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.63	20.63
	521400 CIO CHARGES	304.11	304.11
	521412 COM EXPENSE - VOICE/DATA	216.92	216.92
	523201 NATURAL GAS	3.54	3.54
	523202 ELECTRICITY	182.56	182.56
	527200 REP & MAINT-MOTOR VEHICL	498.86	498.86
	531100 OFFICE SUPPLIES EXPENSE	87.65	87.65
	532100 NON EXPEND PROPERTY	2,130.00	2,130.00
	533101 CLOTHING	665.20	665.20
	538100 VEHICLE & EQUIP SUP EXP	726.01	726.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.85	6.85
	541100 ACCTG & AUDITING SERVICES	1,350.61	1,350.61
	555340 COTS MAINTENANCE	250.04	250.04
	555540 SAAS MAINTENANCE	681.45	681.45
	Major Account 520000 Total	7,124.43	7,124.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	21.16	21.16
	571800 MEALS - TRAVEL STATUS	120.76	120.76
	Major Account 570000 Total	141.92	141.92
	Fund 10000 Expenditures Total	32,882.43	32,882.43
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.69-	64.69-
	Major Account 480000 Total	64.69-	64.69-
	Fund 23315 Revenue Total	169.69-	169.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,477.63-	7,477.63-
	Major Account 460000 Total	7,477.63-	7,477.63-
	Fund 23320 Revenue Total	7,477.63-	7,477.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,818.54	21,818.54
	512100 VACATION LEAVE EXPENSE	2,694.87	2,694.87
	512200 SICK LEAVE EXPENSE	1,236.30	1,236.30
	512300 HOLIDAY LEAVE EXPENSE	2,861.67	2,861.67
	515100 RETIREMENT PLANS EXPENSE	2,142.35	2,142.35
	515200 FICA EXPENSE	2,057.37	2,057.37
	515500 HEALTH INSURANCE EXPENS	4,118.62	4,118.62
	516300 EMPLOYEE ASSISTANCE PRO	33.68	33.68
	Major Account 510000 Total	36,963.40	36,963.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	.64
	521400 DATA PROCESSING EXPENSE	268.22	268.22
	521412 COM EXPENSE - VOICE/DAT	401.98	401.98
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523201 NATURAL GAS	4.31	4.31
	523202 ELECTRICITY	222.42	222.42
	533101 CLOTHING	1,086.90	1,086.90
	538100 VEHICLE & EQUIP SUP EXP	91.56	91.56
	541100 ACCTG & AUDITING SERVIC	841.16	841.16
	555340 COTS MAINTENANCE	213.38	213.38
	555540 SAAS MAINTENANCE	817.74	817.74
	Major Account 520000 Total	4,348.31	4,348.31
	570000 Travel Expenses		
	571100 LODGING	885.43	885.43
	571800 MEALS - TRAVEL STATUS	175.73	175.73
	574500 PERSONAL VEHICLE MILEAG	207.70	207.70
	Major Account 570000 Total	1,268.86	1,268.86
	Fund 23320 Expenditures Total	42,580.57	42,580.57
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,949.25	4,949.25
	512100 VACATION LEAVE EXPENSE	74.11	74.11
	512200 SICK LEAVE EXPENSE	79.87	79.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	566.99	566.99
	515100 RETIREMENT PLANS EXPENSE	424.57	424.57
	515200 FICA EXPENSE	379.71	379.71
	515500 HEALTH INSURANCE EXPENSE	1,880.22	1,880.22
	Major Account 510000 Total	8,354.72	8,354.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	2.59
	521400 CIO CHARGES	201.06	201.06
	521412 COM EXPENSE - VOICE/DATA	124.01	124.01
	523201 NATURAL GAS	1.42	1.42
	523202 ELECTRICITY	73.03	73.03
	533101 CLOTHING	287.74	287.74
	538100 VEHICLE & EQUIP SUP EXP	152.49	152.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	13.99
	541100 ACCTG & AUDITING SERVICES	668.20	668.20
	555340 COTS MAINTENANCE	144.76	144.76
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	1,941.87	1,941.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.98	30.98
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	33.48	33.48
	Fund 23330 Expenditures Total	10,330.07	10,330.07
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,829.72	5,829.72
	512100 VACATION LEAVE EXPENSE	623.00	623.00
	512200 SICK LEAVE EXPENSE	27.46	27.46
	512300 HOLIDAY LEAVE EXPENSE	719.74	719.74
	515100 RETIREMENT PLANS EXPENS	539.18	539.18
	515200 OASDI EXPENSE	540.98	540.98
	515500 HEALTH INSURANCE EXPENS	302.09	302.09
	Major Account 510000 Total	8,582.17	8,582.17
	520000 Operating Expenses		
	521400 CIO CHARGES	123.78	123.78
	523201 NATURAL GAS	1.13	1.13
	523202 ELECTRICITY	58.42	58.42
	531100 OFFICE SUPPLIES EXPENSE	21.25	21.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533101 CLOTHING	64.21	64.21
	541100 ACCTG & AUDITING SERVICES	536.65	536.65
	555340 COTS MAINTENANCE	65.80	65.80
	555540 SAAS MAINTENANCE	136.29	136.29
	Major Account 520000 Total	1,007.53	1,007.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.31	48.31
	Major Account 570000 Total	48.31	48.31
	Fund 23340 Expenditures Total	9,638.01	9,638.01
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,629.92	9,629.92
	511200 TEMPORARY SALARIES-WAGE	5,252.96	5,252.96
	511800 COMPENSATORY TIME PAID	80.83	80.83
	512100 VACATION LEAVE EXPENSE	162.74	162.74
	512200 SICK LEAVE EXPENSE	41.23	41.23
	512300 HOLIDAY LEAVE EXPENSE	1,101.48	1,101.48
	515100 RETIREMENT PLANS EXPENSE	824.95	824.95
	515200 FICA EXPENSE	1,125.77	1,125.77
	515500 HEALTH INSURANCE EXPENSE	4,249.64	4,249.64
	Major Account 510000 Total	22,469.52	22,469.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	.64
	531100 OFFICE SUPPLIES EXPENSE	77.82	77.82
	533101 CLOTHING	519.14	519.14
	534500 AGRICULTURAL SUPPLIES EX	1,440.00	1,440.00
	534600 ED & RECREATIONAL SUP EX	1,839.75	1,839.75
	534800 CONST & MAINT SUP EXP	3,047.72	3,047.72
	538100 VEHICLE & EQUIP SUP EXP	1,534.23	1,534.23
	541100 ACCTG & AUDITING SERVICES	964.22	964.22
	548700 REFUSE/RECYCLING	27.48	27.48
	555340 COTS MAINTENANCE	247.38	247.38
	555540 SAAS MAINTENANCE	272.58	272.58
	Major Account 520000 Total	9,970.96	9,970.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.40	11.40
	571800 MEALS - TRAVEL STATUS	189.04	189.04
	Major Account 570000 Total	200.44	200.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380	NORDA			
		570000 Travel Expenses		
		Fund 23380 Expenditures Total	32,640.92	32,640.92
23395	TRAIL DEVELOP & MAINT FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,664.73-	41,664.73-
		Major Account 480000 Total	41,664.73-	41,664.73-
		Fund 23395 Revenue Total	41,664.73-	41,664.73-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	296.96	296.96
		Major Account 520000 Total	296.96	296.96
		Fund 23395 Expenditures Total	296.96	296.96
43320	SP FEDERAL PROGRAMS			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,391.85	4,391.85
		512200 SICK LEAVE EXPENSE	2,525.77	2,525.77
		512300 HOLIDAY LEAVE EXPENSE	768.62	768.62
		515100 RETIREMENT PLANS EXPENS	575.54	575.54
		515200 OASDI EXPENSE	534.29	534.29
		515500 HEALTH INSURANCE EXPENS	566.72	566.72
		516300 EMPLOYEE ASSISTANCE PRO	11.23	11.23
		Major Account 510000 Total	9,374.02	9,374.02
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	46.00	46.00
		521412 COMM EXP - VOICE/DATA	69.55	69.55
		522200 CONFRENCE REGISTRATION	50.00	50.00
		555340 COTS MAINTENANCE	47.00	47.00
		555540 SAAS MAINTENANCE	136.29	136.29
		Major Account 520000 Total	348.84	348.84
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	61.96	61.96
		Major Account 570000 Total	61.96	61.96
		Fund 43320 Expenditures Total	9,784.82	9,784.82
		Subprogram Revenues	49,312.05-	49,312.05-
		Subprogram Expenditures	138,153.78	138,153.78
		Program Revenues	49,312.05-	49,312.05-
		Program Expenditures	138,153.78	138,153.78

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	23.62-	23.62-
	Major Account 470000 Total	23.62-	23.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.77-	230.77-
	Major Account 480000 Total	230.77-	230.77-
	Fund 23370 Revenue Total	254.39-	254.39-
	Subprogram Revenues	254.39-	254.39-

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-WAGES	40,389.95	40,389.95	
511200 TEMPORARY SALARIES-WAGE	4,958.16	4,958.16	
511800 COMPENSATORY TIME PAID	134.45	134.45	
512100 VACATION LEAVE EXPENSE	3,081.00	3,081.00	
512200 SICK LEAVE EXPENSE	805.44	805.44	
512300 HOLIDAY LEAVE EXPENSE	5,057.91	5,057.91	
515100 RETIREMENT PLANS EXPENSE	3,704.19	3,704.19	
515200 FICA EXPENSE	3,735.87	3,735.87	
515500 HEALTH INSURANCE EXPENSE	14,102.72	14,102.72	
516300 EMPLOYEE ASSISTANCE PRO	168.41	168.41	
Major Account 510000 Total	76,138.10	76,138.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.54	7.54	
521400 CIO CHARGES	661.31	661.31	
521412 COM EXPENSE - VOICE/DATA	508.90	508.90	
523201 NATURAL GAS	54.61	54.61	
523202 ELECTRICITY	311.27	311.27	
524600 RENT EXPENSE-BUILDINGS	3,472.97	3,472.97	
525500 RENT EXP-OTHER PERS PROP	6.90	6.90	
527200 REP & MAINT-MOTOR VEHICL	1,011.79	1,011.79	
527879 CONST MAINT & SHOP	15.55	15.55	
533101 CLOTHING	579.00	579.00	
533900 FOOD EXPENSE-INSTITUTIONS	20.55	20.55	
534500 AGRICULTURAL SUPPLIES EX	139.99	139.99	
534800 CONST & MAINT SUP EXP	4,341.60	4,341.60	
538100 VEHICLE & EQUIP SUP EXP	2,844.41	2,844.41	
538102 VEHICLE FUEL EXPENSE DIESEL	2,809.32	2,809.32	
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,646.73	1,646.73	
541100 ACCTG & AUDITING SERVICES	3,016.62	3,016.62	
548700 REFUSE/RECYCLING	65.00	65.00	
555340 COTS MAINTENANCE	470.00	470.00	
555540 SAAS MAINTENANCE	136.29	136.29	
Major Account 520000 Total	22,120.35	22,120.35	
570000 Travel Expenses			
571100 LODGING	12,589.00	12,589.00	
571800 MEALS - TRAVEL STATUS	3,386.86	3,386.86	
Major Account 570000 Total	15,975.86	15,975.86	
Fund 10000 Expenditures Total	114,234.31	114,234.31	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	284.06	284.06
	Major Account 520000 Total	284.06	284.06
	Fund 23320 Expenditures Total	284.06	284.06
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	85.32-	85.32-
	Major Account 480000 Total	85.32-	85.32-
	Fund 23330 Revenue Total	85.32-	85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,637.45	6,637.45
	511200 TEMPORARY SALARIES-WAGE	1,612.98	1,612.98
	512100 VACATION LEAVE EXPENSE	1,281.68	1,281.68
	512300 HOLIDAY LEAVE EXPENSE	879.90	879.90
	515100 RETIREMENT PLANS EXPENSE	658.87	658.87
	515200 FICA EXPENSE	723.98	723.98
	515500 HEALTH INSURANCE EXPENSE	2,947.34	2,947.34
	Major Account 510000 Total	14,742.20	14,742.20
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	105.95	105.95
	541100 ACCTG & AUDITING SERVICES	2,253.30	2,253.30
	Major Account 520000 Total	2,359.25	2,359.25
	Fund 23330 Expenditures Total	17,101.45	17,101.45
	Subprogram Revenues	85.32-	85.32-
	Subprogram Expenditures	131,619.82	131,619.82

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-WAGES	29,831.46	29,831.46	
512100 VACATION LEAVE EXPENSE	4,119.10	4,119.10	
512200 SICK LEAVE EXPENSE	731.47	731.47	
512300 HOLIDAY LEAVE EXPENSE	3,853.09	3,853.09	
515100 RETIREMENT PLANS EXPENSE	2,885.50	2,885.50	
515200 FICA EXPENSE	2,740.64	2,740.64	
515500 HEALTH INSURANCE EXPENSE	7,797.74	7,797.74	
516300 EMPLOYEE ASSISTANCE PRO	134.72	134.72	
Major Account 510000 Total	52,093.72	52,093.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.26	9.26	
521400 CIO CHARGES	677.42	677.42	
521412 COM EXPENSE - VOICE/DATA	571.24	571.24	
521502 PRINTING	67.85	67.85	
522100 DUES & SUBSCRIPTION EXP	7.00	7.00	
523201 NATURAL GAS	10.23	10.23	
523202 ELECTRICITY	527.41	527.41	
527200 REP & MAINT-MOTOR VEHICL	1,873.61	1,873.61	
538100 VEHICLE & EQUIP SUP EXP	537.91	537.91	
541100 ACCTG & AUDITING SERVICES	2,383.63	2,383.63	
555340 COTS MAINTENANCE	423.00	423.00	
555540 SAAS MAINTENANCE	408.87	408.87	
Major Account 520000 Total	7,497.43	7,497.43	
570000 Travel Expenses			
571100 LODGING	214.00	214.00	
Major Account 570000 Total	214.00	214.00	
Fund 10000 Expenditures Total	59,805.15	59,805.15	
23320 STATE GAME FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	1,050.24	1,050.24	
512100 VACATION LEAVE EXPENSE	182.65	182.65	
512200 SICK LEAVE EXPENSE	21.02	21.02	
512300 HOLIDAY LEAVE EXPENSE	139.76	139.76	
515100 RETIREMENT PLANS EXPENS	104.37	104.37	
515200 OASDI EXPENSE	97.97	97.97	
515500 HEALTH INSURANCE EXPENS	254.24	254.24	
Major Account 510000 Total	1,850.25	1,850.25	
520000 Operating Expenses			

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.50	4.50
	541100 ACCTG & AUDITING SERVICES	85.33	85.33
	Major Account 520000 Total	89.83	89.83
	Fund 23320 Expenditures Total	1,940.08	1,940.08
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.50	10.50
	541100 ACCTG & AUDITING SERVICES	204.04	204.04
	Major Account 520000 Total	214.54	214.54
	Fund 23330 Expenditures Total	214.54	214.54
	Subprogram Expenditures	61,959.77	61,959.77
	Program Revenues	339.71-	339.71-
	Program Expenditures	193,579.59	193,579.59

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	40,573.49	40,573.49
		Major Account 520000 Total	40,573.49	40,573.49
		Fund 23320 Expenditures Total	40,573.49	40,573.49
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	689.20	689.20
		Major Account 480000 Total	689.20	689.20
		Fund 23330 Revenue Total	689.20	689.20
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	58,156.79	58,156.79
		Major Account 520000 Total	58,156.79	58,156.79
		Fund 23330 Expenditures Total	58,156.79	58,156.79
		Subprogram Revenues	689.20	689.20
		Subprogram Expenditures	98,730.28	98,730.28
		Program Revenues	689.20	689.20
		Program Expenditures	98,730.28	98,730.28

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	6,011.40	6,011.40
		Major Account 520000 Total	6,011.40	6,011.40
		Fund 23320 Expenditures Total	6,011.40	6,011.40
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,502.85	1,502.85
		Major Account 520000 Total	1,502.85	1,502.85
		Fund 23330 Expenditures Total	1,502.85	1,502.85
		Subprogram Expenditures	8,850.00	8,850.00
		Program Expenditures	8,850.00	8,850.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT	50,000.00-	50,000.00-
		Major Account 480000 Total	50,000.00-	50,000.00-
		Fund 23320 Revenue Total	50,000.00-	50,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	2,000.94	2,000.94
		Major Account 520000 Total	2,000.94	2,000.94
		Fund 23320 Expenditures Total	2,000.94	2,000.94
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &	45,926.37-	45,926.37-
		461113 DJ REIMBURSEMENT	118.76-	118.76-
		Major Account 460000 Total	46,045.13-	46,045.13-
		Fund 43320 Revenue Total	46,045.13-	46,045.13-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	59.06	59.06
		534800 CONST & MAINT SUP EXP	1,211.12	1,211.12
		Major Account 520000 Total	1,270.18	1,270.18
		Fund 43320 Expenditures Total	1,270.18	1,270.18
		Subprogram Revenues	96,045.13-	96,045.13-
		Subprogram Expenditures	3,271.12	3,271.12
		Program Revenues	96,045.13-	96,045.13-
		Program Expenditures	3,271.12	3,271.12

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>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,337.91-	3,337.91-
	Major Account 470000 Total	3,337.91-	3,337.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,619.23-	16,619.23-
	Major Account 480000 Total	16,619.23-	16,619.23-
	Fund 23460 Revenue Total	19,957.14-	19,957.14-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	784,785.10-	784,785.10-
	452165 ATV Transfer to G&Ps	233,343.68-	233,343.68-
	Major Account 450000 Total	1,018,128.78-	1,018,128.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,060.77-	61,060.77-
	Major Account 480000 Total	61,060.77-	61,060.77-
	Fund 23470 Revenue Total	1,079,189.55-	1,079,189.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
	526100 REP & MAINT-REAL PROPERT	4,815.10	4,815.10
	526101 BLDG-STRUC MAINT AND REPAIR	3,177.25	3,177.25
	526102 LAND MAINT AND REPAIR	37,028.78	37,028.78
	534800 CONST & MAINT SUP EXP	8,973.99	8,973.99
	Major Account 520000 Total	55,045.12	55,045.12
	580000 Capital Outlay		
	581200 BUILDINGS	6,980.53	6,980.53
	Major Account 580000 Total	6,980.53	6,980.53
	Fund 23470 Expenditures Total	62,025.65	62,025.65
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	770.00	770.00
	526102 LAND MAINT AND REPAIR	26,577.45	26,577.45
	534800 CONST & MAINT SUP EXP	8,973.97	8,973.97
	Major Account 520000 Total	36,321.42	36,321.42
	580000 Capital Outlay		
	581200 BUILDINGS	6,980.53	6,980.53
	Major Account 580000 Total	6,980.53	6,980.53
	Fund 43320 Expenditures Total	43,301.95	43,301.95
	Subprogram Revenues	1,099,146.69-	1,099,146.69-
	Subprogram Expenditures	105,327.60	105,327.60

Agency Number033GAME & PARKS COMMISSION

Program Number901FACILITY IMPROVEMENTS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Revenues	<u>1,099,146.69-</u>	<u>1,099,146.69-</u>
	Program Expenditures	<u>105,327.60</u>	<u>105,327.60</u>

Agency Number033GAME & PARKS COMMISSION

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	23,930.44-	23,930.44-
	461116 STATE WILDLIFE GRANT	9,404.90-	9,404.90-
	Major Account 460000 Total	33,335.34-	33,335.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,458.97-	4,458.97-
	Major Account 480000 Total	4,458.97-	4,458.97-
	Fund 43320 Revenue Total	37,794.31-	37,794.31-
	Subprogram Revenues	37,794.31-	37,794.31-

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	47,972.29-	47,972.29-
	Major Account 460000 Total	47,972.29-	47,972.29-
	Fund 43320 Revenue Total	47,972.29-	47,972.29-
	Subprogram Revenues	47,972.29-	47,972.29-
	Program Revenues	85,766.60-	85,766.60-

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	21,535.00	21,535.00
	534800 CONST & MAINT SUP EXP	9,596.12	9,596.12
	Major Account 520000 Total	31,131.12	31,131.12
	Fund 23340 Expenditures Total	31,131.12	31,131.12
	Subprogram Expenditures	31,131.12	31,131.12
	Program Expenditures	31,131.12	31,131.12

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,405.71-	1,405.71-
	Major Account 460000 Total	1,405.71-	1,405.71-
	Fund 43320 Revenue Total	1,405.71-	1,405.71-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 43320 Expenditures Total	2,000.00	2,000.00
	Subprogram Revenues	1,405.71-	1,405.71-
	Subprogram Expenditures	2,000.00	2,000.00
	Program Revenues	1,405.71-	1,405.71-
	Program Expenditures	2,000.00	2,000.00

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-QUILT CENTER ADDITION

Agency Subprogram020

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471,894.52-	471,894.52-
	Major Account 480000 Total	471,894.52-	471,894.52-
	Fund 23385 Revenue Total	471,894.52-	471,894.52-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	215,819.54	215,819.54
	Major Account 580000 Total	215,819.54	215,819.54
	Fund 23385 Expenditures Total	215,819.54	215,819.54
	Subprogram Revenues	471,894.52-	471,894.52-
	Subprogram Expenditures	215,819.54	215,819.54
	Program Revenues	471,894.52-	471,894.52-
	Program Expenditures	215,819.54	215,819.54

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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,438.93	22,438.93
	Major Account 520000 Total	22,438.93	22,438.93
	Fund 23280 Expenditures Total	22,438.93	22,438.93
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	250,000.00-	250,000.00-
	Major Account 460000 Total	250,000.00-	250,000.00-
	Fund 43330 Revenue Total	250,000.00-	250,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	89,755.71	89,755.71
	Major Account 520000 Total	89,755.71	89,755.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 43330 Expenditures Total	339,755.71	339,755.71
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures	362,194.64	362,194.64
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures	362,194.64	362,194.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460	STATE PARK IMPROVE AND MAINT			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	21,032.46	21,032.46
		526101 BLDG-STRUC MAINT AND REPAIR	79,331.20	79,331.20
		Major Account 520000 Total	100,363.66	100,363.66
		Fund 23460 Expenditures Total	100,363.66	100,363.66
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	17,568.75	17,568.75
		Major Account 580000 Total	17,568.75	17,568.75
		Fund 23470 Expenditures Total	17,568.75	17,568.75
		Subprogram Expenditures	117,932.41	117,932.41
		Program Expenditures	117,932.41	117,932.41

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526101 BLDG-STRUC MAINT AND REPAIR	10,658.00	10,658.00
	548700 REFUSE/RECYCLING	546.32	546.32
	Major Account 520000 Total	11,344.32	11,344.32
	Fund 23320 Expenditures Total	11,344.32	11,344.32
	Subprogram Expenditures	11,344.32	11,344.32
	Program Expenditures	11,344.32	11,344.32

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH PRODUCTION

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	14,717.50	14,717.50
	Major Account 520000 Total	14,717.50	14,717.50
	Fund 23320 Expenditures Total	14,717.50	14,717.50
	Subprogram Expenditures	14,717.50	14,717.50
	Program Expenditures	14,717.50	14,717.50

Agency Number033GAME & PARKS COMMISSION

Program Number975EMERGENCY REPAIRS - PARKS

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		
		526101 BLDG-STRUC MAINT AND REPAIR	15,921.00	15,921.00
		Major Account 520000 Total	15,921.00	15,921.00
		Fund 23380 Expenditures Total	15,921.00	15,921.00
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	9,652.18	9,652.18
		Major Account 520000 Total	9,652.18	9,652.18
		Fund 23470 Expenditures Total	9,652.18	9,652.18
		Subprogram Expenditures	25,573.18	25,573.18
		Program Expenditures	25,573.18	25,573.18

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,917.50	6,917.50
	Major Account 520000 Total	6,917.50	6,917.50
	Fund 23320 Expenditures Total	6,917.50	6,917.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,791.50-	136,791.50-
	Major Account 460000 Total	136,791.50-	136,791.50-
	Fund 43320 Revenue Total	136,791.50-	136,791.50-
	Subprogram Revenues	136,791.50-	136,791.50-
	Subprogram Expenditures	6,917.50	6,917.50
	Program Revenues	136,791.50-	136,791.50-
	Program Expenditures	6,917.50	6,917.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
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		
		526102 LAND MAINT AND REPAIR	74.50	74.50
		Major Account 520000 Total	74.50	74.50
		Fund 10000 Expenditures Total	74.50	74.50
23280	COWBOY TRAIL			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	427.08	427.08
		Major Account 520000 Total	427.08	427.08
		Fund 23280 Expenditures Total	427.08	427.08
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	19,889.15	19,889.15
		Major Account 520000 Total	19,889.15	19,889.15
		Fund 43320 Expenditures Total	19,889.15	19,889.15
43330	RECREATIONAL TRAILS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	1,708.32	1,708.32
		Major Account 520000 Total	1,708.32	1,708.32
		Fund 43330 Expenditures Total	1,708.32	1,708.32
		Subprogram Expenditures	22,099.05	22,099.05
		Program Expenditures	22,099.05	22,099.05

Agency Number033GAME & PARKS COMMISSION

Program Number981AQUATIC HABITAT-IMP

Agency Subprogram020

<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		
	461500 OP GRANTS - STATE AGENCI	500,000.00-	500,000.00-
	465100 Nongrant Reimbursements	229,067.39-	229,067.39-
	Major Account 460000 Total	729,067.39-	729,067.39-
	Fund 23410 Revenue Total	729,067.39-	729,067.39-
	Subprogram Revenues	729,067.39-	729,067.39-
	Program Revenues	729,067.39-	729,067.39-

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	526101 BLDG-STRUC MAINT AND REPAIR	299,126.72	299,126.72
	526102 LAND MAINT AND REPAIR	4,750.25	4,750.25
	534800 CONST & MAINT SUP EXP	1,088.73	1,088.73
	Major Account 520000 Total	304,980.70	304,980.70
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	339,663.84	339,663.84
	Major Account 580000 Total	339,663.84	339,663.84
	Fund 23330 Expenditures Total	644,644.54	644,644.54
	Subprogram Expenditures	644,644.54	644,644.54
	Program Expenditures	644,644.54	644,644.54
	Agency Revenues	17,080,810.75	17,080,810.75
	Agency Expenditures	12,108,043.60	12,108,043.60

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	421.08-	421.08-
	Major Account 480000 Total	421.08-	421.08-
	Fund 23400 Revenue Total	421.08-	421.08-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,000.00-	195,000.00-
	Major Account 460000 Total	195,000.00-	195,000.00-
	Fund 43450 Revenue Total	195,000.00-	195,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,268.81	59,268.81
	512100 VACATION LEAVE EXPENSE	5,833.33	5,833.33
	512200 SICK LEAVE EXPENSE	3,487.26	3,487.26
	512300 HOLIDAY LEAVE EXPENSE	7,521.56	7,521.56
	515100 RETIREMENT PLANS EXPENSE	5,699.32	5,699.32
	515200 FICA EXPENSE	5,389.33	5,389.33
	515500 HEALTH INSURANCE EXPENSE	15,538.22	15,538.22
	516200 TUITION ASSISTANCE	3,210.00	3,210.00
	Major Account 510000 Total	105,947.83	105,947.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.26	123.26
	521400 CIO CHARGES	1,178.80	1,178.80
	522100 DUES & SUBSCRIPTION EXP	.60-	.60-
	522200 CONFERENCE REGISTRATION	5.00	5.00
	522500 EMPLOYEE MOVING EXPENSE	300.96	300.96
	523000 VOLUNTEER EXPENSE	3.34-	3.34-
	532100 NON-CAPITALIZED EQUIP PU	78.89-	78.89-
	534900 MISCELLANEOUS SUP EXP	596.81	596.81
	Major Account 520000 Total	2,122.00	2,122.00
	570000 Travel Expenses		
	571100 LODGING	1,612.34	1,612.34
	571800 MEALS - TRAVEL STATUS	22.58	22.58
	572100 COMMERCIAL TRANSPORTATIO	1,017.25	1,017.25
	575100 MISC TRAVEL EXPENSE	19.88	19.88
	Major Account 570000 Total	2,672.05	2,672.05
	Fund 43450 Expenditures Total	110,741.88	110,741.88
	Subprogram Revenues	195,421.08-	195,421.08-
	Subprogram Expenditures	110,741.88	110,741.88

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	80,610.79	80,610.79
	512100 VACATION LEAVE EXPENSE	11,282.13	11,282.13
	512200 SICK LEAVE EXPENSE	6,795.60	6,795.60
	512300 HOLIDAY LEAVE EXPENSE	10,979.92	10,979.92
	515100 RETIREMENT PLANS EXPENSE	8,211.82	8,211.82
	515200 FICA EXPENSE	7,754.08	7,754.08
	515500 HEALTH INSURANCE EXPENSE	22,171.98	22,171.98
	516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60
	Major Account 510000 Total	148,322.92	148,322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.07	1,271.07
	521400 CIO CHARGES	3,086.12	3,086.12
	522100 DUES & SUBSCRIPTION EXP	8,603.57	8,603.57
	522200 CONFERENCE REGISTRATION	261.00	261.00
	524600 RENT EXPENSE-BUILDINGS	52,029.25	52,029.25
	531100 OFFICE SUPPLIES EXPENSE	328.14	328.14
	532100 NON-CAPITALIZED EQUIP PU	3.61-	3.61-
	533900 FOOD EXPENSE-INSTITUTIONS	337.00	337.00
	534900 MISCELLANEOUS SUP EXP	622.35	622.35
	541100 ACCTG & AUDITING SERVICES	8,043.00	8,043.00
	541200 PURCHASING ASSESSMENT	379.00	379.00
	554900 OTHER CONTRACTUAL SERVICES	3.60	3.60
	555100 DATA PROC SOFTW LIC FEE	370.60	370.60
	559100 OTHER OPERATING EXP	23,934.24	23,934.24
	Major Account 520000 Total	99,265.33	99,265.33
	570000 Travel Expenses		
	571100 LODGING	864.32	864.32
	571800 MEALS - TRAVEL STATUS	217.89	217.89
	572100 COMMERCIAL TRANSPORTATIO	959.67	959.67
	574500 PERSONAL VEHICLE MILEAGE	971.84	971.84
	575100 MISC TRAVEL EXPENSE	59.64	59.64
	Major Account 570000 Total	3,073.36	3,073.36
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.76-	.76-
	Major Account 580000 Total	.76-	.76-
	Fund 10000 Expenditures Total	250,660.85	250,660.85
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400	NE LIBR COMM CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.50	1.50
		Major Account 480000 Total	1.50	1.50
		Fund 23400 Revenue Total	1.50	1.50
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.20-	1.20-
		522100 DUES & SUBSCRIPTION EXP	646.00	646.00
		533900 FOOD EXPENSE-INSTITUTIONS	1.57-	1.57-
		Major Account 520000 Total	643.23	643.23
		Fund 23400 Expenditures Total	643.23	643.23
		Subprogram Revenues	1.50	1.50
		Subprogram Expenditures	251,304.08	251,304.08

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	708.96-	708.96-
		484100 OPERATING DONATIONS & CO	250.00-	250.00-
		Major Account 480000 Total	958.96-	958.96-
		Fund 68340 Revenue Total	958.96-	958.96-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	9.86	9.86
		Major Account 520000 Total	9.86	9.86
		Fund 68340 Expenditures Total	9.86	9.86
		Subprogram Revenues	958.96-	958.96-
		Subprogram Expenditures	9.86	9.86
		Program Revenues	196,378.54-	196,378.54-
		Program Expenditures	362,055.82	362,055.82

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>
23400	NE LIBR COMM CASH			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	601.96	601.96
		533900 FOOD EXPENSE-INSTITUTIONS	.17-	.17-
		534900 MISCELLANEOUS SUP EXP	292.03	292.03
		555200 SOFTWARE - NEW PURCHASES	465.46	465.46
		Major Account 520000 Total	1,359.28	1,359.28
		570000 Travel Expenses		
		571100 LODGING	5.15-	5.15-
		Major Account 570000 Total	5.15-	5.15-
		Fund 23400 Expenditures Total	1,354.13	1,354.13
43450	DHEW LEAA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	175,000.00-	175,000.00-
		Major Account 460000 Total	175,000.00-	175,000.00-
		Fund 43450 Revenue Total	175,000.00-	175,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,709.76	25,709.76
		Major Account 590000 Total	25,709.76	25,709.76
		Fund 43450 Expenditures Total	25,709.76	25,709.76
		Subprogram Revenues	175,000.00-	175,000.00-
		Subprogram Expenditures	27,063.89	27,063.89

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	281,166.62	281,166.62
	Major Account 590000 Total	281,166.62	281,166.62
	Fund 10000 Expenditures Total	281,166.62	281,166.62
	Subprogram Expenditures	281,166.62	281,166.62
	Program Revenues	175,000.00-	175,000.00-
	Program Expenditures	308,230.51	308,230.51
	Agency Revenues	371,378.54-	371,378.54-
	Agency Expenditures	670,286.33	670,286.33

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	1,801,997.53-	1,801,997.53-
	454101 BEER TAX	1,887,982.72-	1,887,982.72-
	454102 READY TO DRINK TAX	166,258.48-	166,258.48-
	Major Account 450000 Total	3,856,238.73-	3,856,238.73-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	579.13-	579.13-
	474101 SHIPPER FEE	3,000.00-	3,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,210.00-	15,210.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	475101 CIGAR SHOP/GROWLER	1,600.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	20,540.00-	20,540.00-
	Major Account 470000 Total	41,529.13-	41,529.13-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	122.72-	122.72-
	486600 CREDIT CARD CLEARING	657,071.90	657,071.90
	Major Account 480000 Total	656,949.18	656,949.18
	Fund 10000 Revenue Total	3,240,818.68-	3,240,818.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,034.51	54,034.51
	511300 OVERTIME PAYMENTS	1,198.04	1,198.04
	512100 VACATION LEAVE EXPENSE	7,852.08	7,852.08
	512200 SICK LEAVE EXPENSE	1,516.73	1,516.73
	512300 HOLIDAY LEAVE EXPENSE	6,724.30	6,724.30
	515100 RETIREMENT PLANS EXPENSE	5,340.87	5,340.87
	515200 FICA EXPENSE	4,989.62	4,989.62
	515500 HEALTH INSURANCE EXPENSE	16,264.16	16,264.16
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	516400 UNEMPLOYM COMP INS EXP	1,128.00	1,128.00
	Major Account 510000 Total	99,262.51	99,262.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.61	330.61
	521400 CIO CHARGES	2,500.80	2,500.80
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	2,968.26
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	1,001.30
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	1,297.03	1,297.03
	532100 NON-CAPITALIZED EQUIP PU	762.00	762.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,542.00	4,542.00
	541200 Purchasing Assessment	147.00	147.00
	541700 LEGAL RELATED EXPENSE	926.50	926.50
	542100 SOS TEMP SERV - PERSONNEL	631.94	631.94
	554110 VOICE SERVICES	1,041.13	1,041.13
	Major Account 520000 Total	17,092.57	17,092.57
	570000 Travel Expenses		
	571100 LODGING	2,201.05	2,201.05
	571800 TAXABLE TRAVEL EXPENSES-MEALS	285.62	285.62
	574500 PERSONAL VEHICLE MILEAGE	221.10	221.10
	575100 MISC TRAVEL EXPENSE	310.75	310.75
	Major Account 570000 Total	3,018.52	3,018.52
	Fund 10000 Expenditures Total	119,373.60	119,373.60
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,500.00-	4,500.00-
	Major Account 470000 Total	4,500.00-	4,500.00-
	Fund 21970 Revenue Total	4,500.00-	4,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 21980 Revenue Total	1,000.00-	1,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,050.00-	30,050.00-
	Major Account 480000 Total	30,050.00-	30,050.00-
	Fund 61270 Revenue Total	30,200.00-	30,200.00-
	Subprogram Revenues	3,276,518.68-	3,276,518.68-
	Subprogram Expenditures	119,373.60	119,373.60

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	335.00-	335.00-
	472203 KEG REGISTRATION	276.00-	276.00-
	472206 ALCOHOL SERVER TRAINING PRGM	525.00-	525.00-
	472207 BRAND REGISTRATION	140,080.00-	140,080.00-
	Major Account 470000 Total	141,216.00-	141,216.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.51-	1,025.51-
	Major Account 480000 Total	1,025.51-	1,025.51-
	Fund 23500 Revenue Total	142,241.51-	142,241.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.69	190.69
	521500 PUBLICATION & PRINT EXP	277.75	277.75
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	688.44	688.44
	Fund 23500 Expenditures Total	688.44	688.44
	Subprogram Revenues	142,241.51-	142,241.51-
	Subprogram Expenditures	688.44	688.44
	Program Revenues	3,418,760.19-	3,418,760.19-
	Program Expenditures	120,062.04	120,062.04
	Agency Revenues	3,418,760.19-	3,418,760.19-
	Agency Expenditures	120,062.04	120,062.04

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 61270 Revenue Total	300.00-	300.00-
	Subprogram Revenues	300.00-	300.00-
	Program Revenues	300.00-	300.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	27,850.17-	27,850.17-
	Major Account 450000 Total	27,850.17-	27,850.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,945.00-	7,945.00-
	474102 FINGERPRINTING REVENUE	937.50-	937.50-
	Major Account 470000 Total	8,882.50-	8,882.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.34-	1,134.34-
	Major Account 480000 Total	1,134.34-	1,134.34-
	Fund 23610 Revenue Total	37,867.01-	37,867.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522201 TRAINING REGISTRATION	20.40	20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	2,237.96
	534900 MISCELLANEOUS SUP EXP	20.36	20.36
	541100 ACCTG & AUDITING SERVICES	93.36	93.36
	541200 PURCHASING ASSESSMENT	9.70	9.70
	545001 FINGERPRINT SERVICES	45.25	45.25
	Major Account 520000 Total	2,927.03	2,927.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	312.73	312.73
	572100 COMMERCIAL TRANSPORTATIO	1,318.73	1,318.73
	574500 PERSONAL VEHICLE MILEAGE	202.34	202.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.00-	45.00-
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,908.80	1,908.80
	Fund 23610 Expenditures Total	4,835.83	4,835.83
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,383.77-	4,383.77-
	Major Account 450000 Total	4,383.77-	4,383.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.34-	60.34-
	Major Account 480000 Total	60.34-	60.34-
	Fund 23620 Revenue Total	4,444.11-	4,444.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,383.78	4,383.78
	Major Account 590000 Total	4,383.78	4,383.78

Agency Number036RACING & GAMING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Fund 23620 Expenditures Total	4,383.78	4,383.78
	Subprogram Revenues	42,311.12-	42,311.12-
	Subprogram Expenditures	9,219.61	9,219.61
	Program Revenues	42,311.12-	42,311.12-
	Program Expenditures	9,219.61	9,219.61

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39-	7.39-
	Major Account 480000 Total	7.39-	7.39-
	Fund 23651 Revenue Total	7.39-	7.39-
	Subprogram Revenues	7.39-	7.39-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 010

<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		
	474100 GENERAL BUSINESS FEES	111,170.00-	111,170.00-
	474101 DAILY LICENSE FEES	1,000,000.00-	1,000,000.00-
	Major Account 470000 Total	1,111,170.00-	1,111,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,920.06-	21,920.06-
	484500 REIMB NON-GOVT SOURCES	178.59-	178.59-
	Major Account 480000 Total	22,098.65-	22,098.65-
	Fund 23650 Revenue Total	1,133,268.65-	1,133,268.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,387.65	20,387.65
	512100 VACATION LEAVE EXPENSE	351.14	351.14
	512200 SICK LEAVE EXPENSE	1,611.16	1,611.16
	512300 HOLIDAY LEAVE EXPENSE	2,507.18	2,507.18
	512500 FUNERAL LEAVE EXPENSE	214.66	214.66
	515100 RETIREMENT PLANS EXPENSE	1,877.31	1,877.31
	515200 FICA EXPENSE	1,776.80	1,776.80
	515500 HEALTH INSURANCE EXPENSE	4,590.79	4,590.79
	516300 EMPLOYEE ASSISTANCE PRO	302.40	302.40
	Major Account 510000 Total	33,619.09	33,619.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	2.79
	521400 CIO CHARGES	715.66	715.66
	521410 OCIO - EQUIP LEASING	386.00	386.00
	521441 OCIO - COMMUNICATIONS	472.64	472.64
	521500 PUBLICATION & PRINT EXP	2,036.28	2,036.28
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	522201 TRAINING REGISTRATION	26.52	26.52
	522600 JOB APPLICANT EXPENSE	33.00	33.00
	524600 RENT EXPENSE-BUILDINGS	20,141.61	20,141.61
	525500 RENT EXP-OTHER PERS PROP	137.50	137.50
	531100 OFFICE SUPPLIES EXPENSE	248.21	248.21
	532100 NON-CAPITALIZED EQUIP PU	255.56	255.56
	534900 MISCELLANEOUS SUP EXP	91.00	91.00
	541100 ACCTG & AUDITING SERVICES	710.64	710.64
	541200 PURCHASING ASSESSMENT	87.30	87.30
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	549200 JANITORIAL/SECURITY SRVS	945.00	945.00
	554100 DATA SERVICES	239.38	239.38

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 010

<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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24.40	24.40
	Major Account 520000 Total	35,052.49	35,052.49
	570000 Travel Expenses		
	571100 LODGING	219.00	219.00
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	241.00	241.00
	Fund 23650 Expenditures Total	68,912.58	68,912.58
	Subprogram Revenues	1,133,268.65-	1,133,268.65-
	Subprogram Expenditures	68,912.58	68,912.58

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 020

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,609.28	43,609.28
	511300 OVERTIME PAYMENTS	373.08	373.08
	512100 VACATION LEAVE EXPENSE	3,833.87	3,833.87
	512200 SICK LEAVE EXPENSE	198.57	198.57
	512300 HOLIDAY LEAVE EXPENSE	5,164.47	5,164.47
	515100 RETIREMENT PLANS EXPENSE	3,982.11	3,982.11
	515200 FICA EXPENSE	3,863.74	3,863.74
	515500 HEALTH INSURANCE EXPENSE	7,730.56	7,730.56
	Major Account 510000 Total	68,755.68	68,755.68
	520000 Operating Expenses		
	521400 CIO CHARGES	594.10	594.10
	521410 OCIO - EQUIP LEASING	456.00	456.00
	521441 OCIO - COMMUNICATIONS	482.25	482.25
	522201 TRAINING REGISTRATION	75.48	75.48
	522600 JOB APPLICANT EXPENSE	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL	705.00	705.00
	531100 OFFICE SUPPLIES EXPENSE	41.80	41.80
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	3,875.63	3,875.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	796.94	796.94
	574500 PERSONAL VEHICLE MILEAGE	586.92	586.92
	Major Account 570000 Total	1,383.86	1,383.86
	Fund 23650 Expenditures Total	74,015.17	74,015.17
	Subprogram Expenditures	74,015.17	74,015.17

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 030

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,670.79	23,670.79
	512100 VACATION LEAVE EXPENSE	2,705.54	2,705.54
	512300 HOLIDAY LEAVE EXPENSE	2,930.70	2,930.70
	515100 RETIREMENT PLANS EXPENSE	2,194.53	2,194.53
	515200 FICA EXPENSE	2,000.59	2,000.59
	515500 HEALTH INSURANCE EXPENSE	10,024.00	10,024.00
	Major Account 510000 Total	43,526.15	43,526.15
	520000 Operating Expenses		
	521400 CIO CHARGES	532.10	532.10
	521410 OCIO - EQUIP LEASING	266.00	266.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	450.00
	521441 OCIO - COMMUNICATIONS	436.40	436.40
	522201 TRAINING REGISTRATION	40.80	40.80
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	1,045.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	4,359.30	4,359.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,573.12	1,573.12
	574500 PERSONAL VEHICLE MILEAGE	89.78	89.78
	Major Account 570000 Total	1,662.90	1,662.90
	Fund 23650 Expenditures Total	49,548.35	49,548.35
	Subprogram Expenditures	49,548.35	49,548.35

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 040

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,017.45	12,017.45
	512100 VACATION LEAVE EXPENSE	496.60	496.60
	512300 HOLIDAY LEAVE EXPENSE	1,390.45	1,390.45
	515100 RETIREMENT PLANS EXPENSE	1,041.18	1,041.18
	515200 FICA EXPENSE	1,024.36	1,024.36
	515500 HEALTH INSURANCE EXPENSE	1,071.62	1,071.62
	Major Account 510000 Total	17,041.66	17,041.66
	520000 Operating Expenses		
	521400 CIO CHARGES	319.00	319.00
	521402 OCIO - NETWORK	410.45	410.45
	521410 OCIO - EQUIP LEASING	147.00	147.00
	521441 OCIO - COMMUNICATIONS	316.44	316.44
	522201 TRAINING REGISTRATION	14.28	14.28
	Major Account 520000 Total	1,207.17	1,207.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.66	109.66
	Major Account 570000 Total	109.66	109.66
	Fund 23650 Expenditures Total	18,358.49	18,358.49
	Subprogram Expenditures	18,358.49	18,358.49

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 050

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,082.28	8,082.28
	512100 VACATION LEAVE EXPENSE	12,124.25	12,124.25
	512200 SICK LEAVE EXPENSE	13,541.48	13,541.48
	512300 HOLIDAY LEAVE EXPENSE	1,392.42	1,392.42
	512500 FUNERAL LEAVE EXPENSE	53.66	53.66
	515100 RETIREMENT PLANS EXPENSE	2,635.45	2,635.45
	515200 FICA EXPENSE	2,621.61	2,621.61
	515500 HEALTH INSURANCE EXPENSE	2,049.11	2,049.11
	Major Account 510000 Total	42,500.26	42,500.26
	520000 Operating Expenses		
	521400 CIO CHARGES	361.08	361.08
	521410 OCIO - EQUIP LEASING	298.00	298.00
	521441 OCIO - COMMUNICATIONS	370.68	370.68
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522201 TRAINING REGISTRATION	26.52	26.52
	527100 REP & MAINT-OFFICE EQUIP	337.09	337.09
	531100 OFFICE SUPPLIES EXPENSE	238.18	238.18
	545001 FINGERPRINT SERVICES	7,240.00	7,240.00
	554900 OTHER CONTRACTUAL SERVICES	354.00	354.00
	Major Account 520000 Total	9,255.55	9,255.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	305.88	305.88
	Major Account 570000 Total	305.88	305.88
	Fund 23650 Expenditures Total	52,061.69	52,061.69
	Subprogram Expenditures	52,061.69	52,061.69

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 070

<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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,230.86	7,230.86
	515200 FICA EXPENSE	553.15	553.15
	Major Account 510000 Total	7,784.01	7,784.01
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	256.86
	Major Account 520000 Total	256.86	256.86
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 23650 Expenditures Total	8,147.87	8,147.87
	Subprogram Expenditures	8,147.87	8,147.87
	Program Revenues	1,133,276.04	1,133,276.04
	Program Expenditures	271,044.15	271,044.15
	Agency Revenues	1,175,887.16	1,175,887.16
	Agency Expenditures	280,263.76	280,263.76

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	13,789.50-	13,789.50-
	Major Account 480000 Total	13,789.50-	13,789.50-
	Fund 61270 Revenue Total	13,789.50-	13,789.50-
	Subprogram Revenues	13,789.50-	13,789.50-
	Program Revenues	13,789.50-	13,789.50-

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	104,088.12	104,088.12
	515200 FICA EXPENSE	7,722.71	7,722.71
	515500 HEALTH INSURANCE EXPENSE	5,894.28	5,894.28
	Major Account 510000 Total	117,705.11	117,705.11
	Fund 23730 Expenditures Total	117,705.11	117,705.11
	Subprogram Expenditures	117,705.11	117,705.11
	Program Expenditures	117,705.11	117,705.11

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	29,273.05-	29,273.05-
		Major Account 480000 Total	29,273.05-	29,273.05-
		Fund 63730 Revenue Total	29,273.05-	29,273.05-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	12,019.02
		592101 BOOKS	917.21	917.21
		592102 GENERAL SUPPLIES/TOOLS	96.79	96.79
		592103 SPECIAL SUPPLIES/TOOLS	59.00	59.00
		592104 SPECIAL FEES	44.94	44.94
		592106 MILEAGE	725.21	725.21
		592109 TUITION-STATE	3,875.00	3,875.00
		592111 PARKING FEES	216.00	216.00
		592113 COMPUTERS AND SOFTWARE	1,257.72	1,257.72
		Major Account 590000 Total	19,210.89	19,210.89
		Fund 63730 Expenditures Total	19,210.89	19,210.89
		Subprogram Revenues	29,273.05-	29,273.05-
		Subprogram Expenditures	19,210.89	19,210.89

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	750.00-	750.00-
	471102 RELEASE OF LIABILITY	990.00-	990.00-
	Major Account 470000 Total	1,740.00-	1,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,389.83-	30,389.83-
	484500 REIMB NON-GOVT SOURCES	79.15-	79.15-
	486600 CREDIT CARD CLEARING	330.00	330.00
	Major Account 480000 Total	30,138.98-	30,138.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	444.36-	444.36-
	Major Account 490000 Total	444.36-	444.36-
	Fund 23730 Revenue Total	32,323.34-	32,323.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,829.33	171,829.33
	512100 VACATION LEAVE EXPENSE	10,401.09	10,401.09
	512200 SICK LEAVE EXPENSE	5,242.37	5,242.37
	512300 HOLIDAY LEAVE EXPENSE	8,521.87	8,521.87
	515100 RETIREMENT PLANS EXPENSE	14,676.02	14,676.02
	515200 OASDI EXPENSE	14,098.62	14,098.62
	515500 HEALTH INSURANCE EXPENSE	30,026.80	30,026.80
	516300 EMPLOYEE ASSISTANCE PRO	567.00	567.00
	516400 UNEMPLOYM COMP INS EXP	2,945.00	2,945.00
	Major Account 510000 Total	258,308.10	258,308.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,946.20	6,946.20
	521400 DATA PROCESSING EXPENSE	1,300.69	1,300.69
	522100 DUES & SUBSCRIPTION EXP	618.52	618.52
	524600 RENT EXPENSE-BUILDINGS	62,293.67	62,293.67
	524601 RENT EXPENSE - PARKING	70.50	70.50
	525100 RENT EXP-OFFICE EQUIP	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE	227.15	227.15
	531200 IT SUPPLIES	12.79	12.79
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES	7,996.12	7,996.12
	541500 LEGAL SERVICES EXPENSE	10,672.67	10,672.67
	541700 LEGAL RELATED EXPENSE	1,890.20	1,890.20
	549200 JANITORIAL SERVICES	3,920.11	3,920.11
	554100 DATA SERVICES	585.99	585.99

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		
	554120 WIRELESS PHONE SERVICES	842.03	842.03
	554900 OTHER CONTRACTUAL SERVICE	842.22	842.22
	559100 OTHER OPERATING EXP	515.71	515.71
	Major Account 520000 Total	98,955.57	98,955.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.62	302.62
	571800 MEALS - TRAVEL STATUS	61.07	61.07
	574500 PERSONAL VEHICLE MILEAGE	780.55	780.55
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,180.24	1,180.24
	Fund 23730 Expenditures Total	358,443.91	358,443.91
	Subprogram Revenues	32,323.34	32,323.34
	Subprogram Expenditures	358,443.91	358,443.91

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.63	1,954.63
	512100 VACATION LEAVE EXPENSE	114.86	114.86
	512200 SICK LEAVE EXPENSE	56.94	56.94
	512300 HOLIDAY LEAVE EXPENSE	102.89	102.89
	515100 RETIREMENT PLANS EXPENSE	166.94	166.94
	515200 FICA EXPENSE	169.61	169.61
	515500 HEALTH INSURANCE EXPENSE	16.99	16.99
	Major Account 510000 Total	2,582.86	2,582.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	521400 CIO CHARGES	3.27	3.27
	522100 DUES & SUBSCRIPTION EXP	14.40	14.40
	541100 ACCTG & AUDITING SERVICES	186.15	186.15
	559100 OTHER OPERATING EXP	13.06	13.06
	Major Account 520000 Total	218.12	218.12
	Fund 23730 Expenditures Total	2,800.98	2,800.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.63	1,954.63
	512100 VACATION LEAVE EXPENSE	114.86	114.86
	512200 SICK LEAVE EXPENSE	56.94	56.94
	512300 HOLIDAY LEAVE EXPENSE	102.89	102.89
	515100 RETIREMENT PLANS EXPENSE	166.96	166.96
	515200 FICA EXPENSE	169.61	169.61
	515500 HEALTH INSURANCE EXPENSE	16.99	16.99
	Major Account 510000 Total	2,582.88	2,582.88
	520000 Operating Expenses		
	521400 CIO CHARGES	16.33	16.33
	522100 DUES & SUBSCRIPTION EXP	14.40	14.40
	541100 ACCTG & AUDITING SERVICES	186.15	186.15
	Major Account 520000 Total	216.88	216.88
	Fund 40000 Expenditures Total	2,799.76	2,799.76
	Subprogram Expenditures	5,600.74	5,600.74

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,320.27	13,320.27
	512100 VACATION LEAVE EXPENSE	434.53	434.53
	512200 SICK LEAVE EXPENSE	48.44	48.44
	512300 HOLIDAY LEAVE EXPENSE	667.91	667.91
	515100 RETIREMENT PLANS EXPENSE	1,083.63	1,083.63
	515200 FICA EXPENSE	1,080.77	1,080.77
	515500 HEALTH INSURANCE EXPENSE	1,061.80	1,061.80
	Major Account 510000 Total	17,697.35	17,697.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.21	52.21
	521400 CIO CHARGES	228.26	228.26
	522100 DUES & SUBSCRIPTION EXP	86.32	86.32
	541100 ACCTG & AUDITING SERVICES	1,115.92	1,115.92
	554900 OTHER CONTRACTUAL SERVICES	100.98	100.98
	559100 OTHER OPERATING EXP	61.65	61.65
	Major Account 520000 Total	1,645.34	1,645.34
	Fund 23730 Expenditures Total	19,342.69	19,342.69
	Subprogram Expenditures	19,342.69	19,342.69

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 23730 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,273.86	9,273.86
	512100 VACATION LEAVE EXPENSE	65.25	65.25
	512200 SICK LEAVE EXPENSE	86.70	86.70
	512300 HOLIDAY LEAVE EXPENSE	456.09	456.09
	515100 RETIREMENT PLANS EXPENSE	739.93	739.93
	515200 FICA EXPENSE	731.02	731.02
	515500 HEALTH INSURANCE EXPENSE	835.94	835.94
	Major Account 510000 Total	12,188.79	12,188.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.57	20.57
	521400 CIO CHARGES	37.98	37.98
	522100 DUES & SUBSCRIPTION EXP	14.36	14.36
	541100 ACCTG & AUDITING SERVICES	185.66	185.66
	554900 OTHER CONTRACTUAL SERVICES	16.80	16.80
	559100 OTHER OPERATING EXP	10.26	10.26
	Major Account 520000 Total	285.63	285.63
	Fund 23730 Expenditures Total	12,474.42	12,474.42
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	12,474.42	12,474.42
	Program Revenues	63,596.39-	63,596.39-
	Program Expenditures	415,072.65	415,072.65
	Agency Revenues	77,385.89-	77,385.89-
	Agency Expenditures	532,777.76	532,777.76

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		
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.80-	5,033.80-
	484500 REIMB NON-GOVT SOURCES	2,538.66-	2,538.66-
	Major Account 480000 Total	7,572.46-	7,572.46-
	Fund 23910 Revenue Total	7,622.46-	7,622.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,012.53	40,012.53
	511700 EMPLOYEE BONUSES	135.00	135.00
	512100 VACATION LEAVE EXPENSE	1,253.83	1,253.83
	512200 SICK LEAVE EXPENSE	242.70	242.70
	512300 HOLIDAY LEAVE EXPENSE	2,008.51	2,008.51
	515100 RETIREMENT PLANS EXPENSE	3,258.58	3,258.58
	515200 FICA EXPENSE	3,067.92	3,067.92
	515500 HEALTH INSURANCE EXPENSE	9,639.50	9,639.50
	Major Account 510000 Total	59,618.57	59,618.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	3.31
	521400 CIO CHARGES	881.25	881.25
	521500 PUBLICATION & PRINT EXP	118.76	118.76
	524600 RENT EXPENSE-BUILDINGS	206.50	206.50
	524900 RENT EXP-DEPR SURCHARGE	73.50	73.50
	531100 OFFICE SUPPLIES EXPENSE	2,921.13	2,921.13
	533132 UNIFORMS	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	92,102.16	92,102.16
	541200 PURCHASING ASSESSMENT	748.00	748.00
	541500 LEGAL SERVICES EXPENSE	1,450.00	1,450.00
	547100 EDUCATIONAL SERVICES	918.00	918.00
	559100 OTHER OPERATING EXP	213.66	213.66
	Major Account 520000 Total	100,136.27	100,136.27
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571600 MEALS - TAXABLE	89.78	89.78
	571800 MEALS - TRAVEL STATUS	157.51	157.51
	574500 PERSONAL VEHICLE MILEAGE	1,551.40	1,551.40
	Major Account 570000 Total	2,226.69	2,226.69
	Fund 23910 Expenditures Total	161,981.53	161,981.53

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		
	Subprogram Revenues	<u>7,622.46-</u>	<u>7,622.46-</u>
	Subprogram Expenditures	<u>161,981.53</u>	<u>161,981.53</u>

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	102.84	102.84
	523202 ELECTRICITY	225.93	225.93
	523203 WATER	35.64	35.64
	526100 REP & MAINT-REAL PROPERT	110.87	110.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00
	548700 REFUSE/RECYCLING	123.00	123.00
	548900 WEED CONTROL	117.39	117.39
	Major Account 520000 Total	1,015.67	1,015.67
	Fund 23910 Expenditures Total	1,015.67	1,015.67
	Subprogram Expenditures	1,015.67	1,015.67

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	105,177.35-	105,177.35-
	474101 SURCHARGE	15,137.01-	15,137.01-
	474102 Auction Markets	50,873.35-	50,873.35-
	474103 PACKING HOUSE	26,186.80-	26,186.80-
	474104 RFL REGISTERED FED LOTS	937,975.00-	937,975.00-
	474106 LATE NOTICE SURCHARGE	200.00-	200.00-
	Major Account 470000 Total	1,135,549.51-	1,135,549.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	918.84-	918.84-
	Major Account 480000 Total	918.84-	918.84-
	Fund 23910 Revenue Total	1,136,468.35-	1,136,468.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,096.61	154,096.61
	511106 INTERMITTENT SALARIES	17,148.27	17,148.27
	511700 EMPLOYEE BONUSES	800.00	800.00
	511800 COMPENSATORY TIME PAID	13,517.69	13,517.69
	512100 VACATION LEAVE EXPENSE	11,904.68	11,904.68
	512200 SICK LEAVE EXPENSE	12,940.31	12,940.31
	512300 HOLIDAY LEAVE EXPENSE	7,893.42	7,893.42
	512500 FUNERAL LEAVE EXPENSE	717.31	717.31
	512700 INJURY LEAVE EXPENSE	2,116.86	2,116.86
	515100 RETIREMENT PLANS EXPENSE	14,737.67	14,737.67
	515200 FICA EXPENSE	15,918.66	15,918.66
	515500 HEALTH INSURANCE EXPENSE	40,913.16	40,913.16
	516300 EMPLOYEE ASSISTANCE PRO	680.40	680.40
	Major Account 510000 Total	293,385.04	293,385.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.92	219.92
	521300 FREIGHT EXPENSE	262.83	262.83
	521400 CIO CHARGES	12,337.52	12,337.52
	524600 RENT EXPENSE-BUILDINGS	1,453.52	1,453.52
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	531100 OFFICE SUPPLIES EXPENSE	641.74	641.74
	533132 UNIFORMS	6,275.00	6,275.00
	534500 AGRICULTURAL SUPPLIES EX	545.55	545.55
	559100 OTHER OPERATING EXP	170.89	170.89
	Major Account 520000 Total	22,501.39	22,501.39
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT	755.74	755.74
	574500 PERSONAL VEHICLE MILEAGE	45,385.96	45,385.96
	Major Account 570000 Total	46,141.70	46,141.70
	Fund 23910 Expenditures Total	362,028.13	362,028.13
	Subprogram Revenues	1,136,468.35	1,136,468.35
	Subprogram Expenditures	362,028.13	362,028.13

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	11,325.00-	11,325.00-
	474109 ADD FREEZE	50.00-	50.00-
	474110 ADD LOCATION	60.00-	60.00-
	474111 Brand Lease	100.00-	100.00-
	474112 BRANDS-NEW	3,700.00-	3,700.00-
	474113 BRANDS-RENEWAL	5,200.00-	5,200.00-
	474114 BRANDS-TRANSFER	1,960.00-	1,960.00-
	474119 brand app reasearch	2,250.00-	2,250.00-
	Major Account 470000 Total	24,645.00-	24,645.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	98.00-	98.00-
	486600 CREDIT CARD CLEARING	1,698.15	1,698.15
	Major Account 480000 Total	1,600.15	1,600.15
	Fund 23910 Revenue Total	23,044.85-	23,044.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,171.33	4,171.33
	511700 EMPLOYEE BONUSES	70.00	70.00
	512100 VACATION LEAVE EXPENSE	87.69	87.69
	512200 SICK LEAVE EXPENSE	723.24	723.24
	512300 HOLIDAY LEAVE EXPENSE	241.08	241.08
	515100 RETIREMENT PLANS EXPENSE	391.12	391.12
	515200 FICA EXPENSE	368.68	368.68
	515500 HEALTH INSURANCE EXPENSE	1,403.24	1,403.24
	Major Account 510000 Total	7,456.38	7,456.38
	520000 Operating Expenses		
	521400 CIO CHARGES	176.25	176.25
	533132 UNIFORMS	100.00	100.00
	559100 OTHER OPERATING EXP	1.65	1.65
	Major Account 520000 Total	277.90	277.90
	Fund 23910 Expenditures Total	7,734.28	7,734.28
	Subprogram Revenues	23,044.85-	23,044.85-
	Subprogram Expenditures	7,734.28	7,734.28

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	1,610.16-	1,610.16-
	Major Account 480000 Total	1,610.16-	1,610.16-
	Fund 23910 Revenue Total	1,610.16-	1,610.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,691.26	16,691.26
	511700 EMPLOYEE BONUSES	10.00	10.00
	512100 VACATION LEAVE EXPENSE	584.61	584.61
	512300 HOLIDAY LEAVE EXPENSE	835.92	835.92
	515100 RETIREMENT PLANS EXPENSE	1,356.21	1,356.21
	515200 FICA EXPENSE	1,228.73	1,228.73
	515500 HEALTH INSURANCE EXPENSE	6,871.76	6,871.76
	Major Account 510000 Total	27,578.49	27,578.49
	520000 Operating Expenses		
	521400 CIO CHARGES	705.00	705.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	91.43	91.43
	532100 NON-CAPITALIZED EQUIP PU	375.52	375.52
	533132 UNIFORMS	400.00	400.00
	538187 TIRES	18.90	18.90
	559100 OTHER OPERATING EXP	47.40	47.40
	Major Account 520000 Total	3,513.25	3,513.25
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571600 MEALS - TAXABLE	63.00	63.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	552.96	552.96
	Fund 23910 Expenditures Total	31,644.70	31,644.70
	Subprogram Revenues	1,610.16-	1,610.16-
	Subprogram Expenditures	31,644.70	31,644.70
	Program Revenues	1,168,745.82-	1,168,745.82-
	Program Expenditures	564,404.31	564,404.31
	Agency Revenues	1,168,745.82-	1,168,745.82-
	Agency Expenditures	564,404.31	564,404.31

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	5,437.64-	5,437.64-
	475102 DEALER LICENSES	3,000.00-	3,000.00-
	475106 MANUFACTURER LICENSES	500.00-	500.00-
	475107 FACTORY REP LICENSES	160.00-	160.00-
	475111 WRECKER & SALVAGE LIC	100.00-	100.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	50.00-	50.00-
	475117 SPECIAL PERMIT	600.00-	600.00-
	475118 TRAILER DEALER LIC	250.00-	250.00-
	Major Account 470000 Total	10,102.64-	10,102.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,548.01-	2,548.01-
	Major Account 480000 Total	2,548.01-	2,548.01-
	Fund 24010 Revenue Total	12,650.65-	12,650.65-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	13,650.65-	13,650.65-

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,199.66	28,199.66
	512100 VACATION LEAVE EXPENSE	1,280.50	1,280.50
	512200 SICK LEAVE EXPENSE	2,335.52	2,335.52
	512300 HOLIDAY LEAVE EXPENSE	3,554.85	3,554.85
	512500 FUNERAL LEAVE EXPENSE	178.02	178.02
	515100 RETIREMENT PLANS EXPENSE	2,661.89	2,661.89
	515200 FICA EXPENSE	2,494.87	2,494.87
	515500 HEALTH INSURANCE EXPENSE	8,581.50	8,581.50
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	49,387.61	49,387.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.20	59.20
	521400 CIO CHARGES	2,391.42	2,391.42
	521900 AWARDS EXPENSE	8.25	8.25
	524600 RENT EXPENSE-BUILDINGS	917.49	917.49
	524900 RENT EXP-DEPR SURCHARGE	245.41	245.41
	531100 OFFICE SUPPLIES EXPENSE	124.33	124.33
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	Major Account 520000 Total	5,746.10	5,746.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	2,668.56	2,668.56
	Major Account 570000 Total	2,723.69	2,723.69
	Fund 24010 Expenditures Total	57,857.40	57,857.40
	Subprogram Expenditures	57,857.40	57,857.40
	Program Revenues	13,650.65	13,650.65
	Program Expenditures	57,857.40	57,857.40
	Agency Revenues	13,650.65	13,650.65
	Agency Expenditures	57,857.40	57,857.40

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	14.33-	14.33-
	474120 SALESPERSON TRANSFER FEES	800.00-	800.00-
	474130 BROKER TRANSFER FEES	175.00-	175.00-
	474140 PROFESSIONAL CORP	775.00-	775.00-
	474150 LTD. LIABILITY CO	2,025.00-	2,025.00-
	474160 CERTIFICATION OF LICENSURE	500.00-	500.00-
	475120 NEW BROKER LICENSE FEE	630.00-	630.00-
	475130 NEW SALESPRSN LICENSE FEE	2,380.00-	2,380.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
	475160 BROKER RENEWAL FEES	510.00-	510.00-
	475170 SALESPERSON RENEWAL FEES	560.00-	560.00-
	475220 PROMOTIONAL LAND REG	3,500.00-	3,500.00-
	475320 EXAMINATION FEES	20,535.00-	20,535.00-
	475340 APPLICATION FEE	12,900.00-	12,900.00-
	Major Account 470000 Total	45,404.33-	45,404.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,713.76-	7,713.76-
	484500 REIMB NON-GOVT SOURCES	12.40-	12.40-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	1,050.00-
	486600 CREDIT CARD CLEARING	4,640.00-	4,640.00-
	Major Account 480000 Total	13,446.16-	13,446.16-
	Fund 24110 Revenue Total	58,850.49-	58,850.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,676.87	41,676.87
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	6,737.93	6,737.93
	512200 SICK LEAVE EXPENSE	1,339.86	1,339.86
	512300 HOLIDAY LEAVE EXPENSE	5,446.79	5,446.79
	512500 FUNERAL LEAVE EXPENSE	542.95	542.95
	515100 RETIREMENT PLANS EXPENSE	4,174.14	4,174.14
	515200 FICA EXPENSE	4,011.37	4,011.37
	515500 HEALTH INSURANCE EXPENSE	11,636.96	11,636.96
	516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
	Major Account 510000 Total	76,318.07	76,318.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.11	1,403.11
	521410 Data Processing Expense	1,116.00	1,116.00

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		
	521420 Communication V/D Expense	462.34	462.34
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	522200 CONFERENCE REGISTRATION	1,058.00	1,058.00
	523000 VOLUNTEER EXPENSE	342.41	342.41
	524600 RENT EXPENSE-BUILDINGS	2,400.43	2,400.43
	524900 RENT EXP-DEPR SURCHARGE	809.75	809.75
	531100 OFFICE SUPPLIES EXPENSE	440.12	440.12
	539500 PURCHASING CARD	2,299.70	2,299.70
	541100 ACCTG & AUDITING SERVICES	3,516.00	3,516.00
	541500 LEGAL SERVICES EXPENSE	18,600.00	18,600.00
	541700 LEGAL RELATED EXPENSE	2,374.75	2,374.75
	542100 SOS TEMP SERV - PERSONNEL	1,752.98	1,752.98
	547100 EDUCATIONAL SERVICES	22,083.59	22,083.59
	554900 OTHER CONTRACTUAL SERVICES	119.48	119.48
	555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	7,153.78	7,153.78
	Major Account 520000 Total	78,731.69	78,731.69
	570000 Travel Expenses		
	571600 MEALS TAXABLE	126.27	126.27
	571800 MEALS PER DIEM	144.92	144.92
	573100 STATE-OWNED TRANSPORT	1,841.35	1,841.35
	574500 PERSONAL VEHICLE MILEAGE	218.42	218.42
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	2,362.46	2,362.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,785.40	1,785.40
	Major Account 580000 Total	1,785.40	1,785.40
	Fund 24110 Expenditures Total	159,197.62	159,197.62
	Subprogram Revenues	58,850.49-	58,850.49-
	Subprogram Expenditures	159,197.62	159,197.62
	Program Revenues	58,850.49-	58,850.49-
	Program Expenditures	159,197.62	159,197.62
	Agency Revenues	58,850.49-	58,850.49-
	Agency Expenditures	159,197.62	159,197.62

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	10.00-	10.00-
	475125 RENEWAL	32,455.00-	32,455.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	12,570.00-	12,570.00-
	475146 NEW SHOP INSPECTION	180.00-	180.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475155 RENEWAL	900.00-	900.00-
	475165 RENEWAL	200.00-	200.00-
	475220 STUDENT/EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	75.00-	75.00-
	476121 DUPLICATE LICENSE	40.00-	40.00-
	476141 DUPLICATE LICENSE	20.00-	20.00-
	Major Account 470000 Total	46,770.00-	46,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.17-	444.17-
	484500 REIMB NON-GOVT SOURCES	1.40-	1.40-
	485120 LATE FEE	2,700.00-	2,700.00-
	485121 RESTORATION	210.00-	210.00-
	485140 LATE FEE	1,080.00-	1,080.00-
	485150 LATE FEE-INSTRUCTOR	180.00-	180.00-
	485160 LATE FEE	60.00-	60.00-
	Major Account 480000 Total	4,675.57-	4,675.57-
	Fund 24510 Revenue Total	51,445.57-	51,445.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,576.63	6,576.63
	512100 VACATION LEAVE EXPENSE	165.78	165.78
	512200 SICK LEAVE EXPENSE	654.01	654.01
	512300 HOLIDAY LEAVE EXPENSE	821.81	821.81
	515100 RETIREMENT PLANS EXPENSE	615.38	615.38
	515200 FICA EXPENSE	574.46	574.46
	515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
	Major Account 510000 Total	11,476.61	11,476.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.08	291.08
	521400 CIO CHARGES	358.36	358.36
	521500 PUBLICATION & PRINT EXP	213.70	213.70
	524600 RENT EXPENSE-BUILDINGS	584.03	584.03

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		
	531100 OFFICE SUPPLIES EXPENSE	84.00	84.00
	541100 ACCTG & AUDITING SERVICES	267.50	267.50
	541200 PURCHASING ASSESSMENT	14.00	14.00
	Major Account 520000 Total	1,812.67	1,812.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.92	117.92
	Major Account 570000 Total	117.92	117.92
	Fund 24510 Expenditures Total	13,407.20	13,407.20
	Subprogram Revenues	51,445.57-	51,445.57-
	Subprogram Expenditures	13,407.20	13,407.20
	Program Revenues	51,445.57-	51,445.57-
	Program Expenditures	13,407.20	13,407.20
	Agency Revenues	51,445.57-	51,445.57-
	Agency Expenditures	13,407.20	13,407.20

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,626.23-	17,626.23-
	Major Account 480000 Total	17,626.23-	17,626.23-
	Fund 24620 Revenue Total	17,626.23-	17,626.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,350.00	11,350.00
	Major Account 520000 Total	11,350.00	11,350.00
	590000 Government Aid		
	593101 PERSONNEL	74,067.27	74,067.27
	593102 FRINGE BENEFITS	10,928.03	10,928.03
	593103 TRAVEL	5,815.47	5,815.47
	593104 SUPPLIES	10,620.73	10,620.73
	593105 CONSULTANTS/CONTRACTS	4,000.00	4,000.00
	593106 OTHER	336,122.94	336,122.94
	Major Account 590000 Total	441,554.44	441,554.44
	Fund 24620 Expenditures Total	452,904.44	452,904.44
	Subprogram Revenues	17,626.23-	17,626.23-
	Subprogram Expenditures	452,904.44	452,904.44

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	24,014.46	24,014.46
	511300 OVERTIME PAYMENTS	668.36	668.36
	511301 HOLIDAY WORK - DCS	910.78	910.78
	511500 SHIFT DIFFERENTIAL PYMT	1,662.75	1,662.75
	511800 COMPENSATORY TIME PAID	111.80	111.80
	512100 VACATION LEAVE EXPENSE	6,753.48	6,753.48
	512200 SICK LEAVE EXPENSE	982.04	982.04
	512300 HOLIDAY LEAVE EXPENSE	3,383.67	3,383.67
	515100 RETIREMENT PLANS EXPENSE	2,881.92	2,881.92
	515200 FICA EXPENSE	2,749.22	2,749.22
	515500 HEALTH INSURANCE EXPENSE	7,343.44	7,343.44
	Major Account 510000 Total	51,461.92	51,461.92
	Fund 10000 Expenditures Total	51,461.92	51,461.92
	Subprogram Expenditures	51,461.92	51,461.92

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	26,877.43	26,877.43	
511300 OVERTIME PAYMENTS	1,373.14	1,373.14	
511500 SHIFT DIFFERENTIAL PYMT	264.00	264.00	
511800 COMPENSATORY TIME PAID	181.93	181.93	
512100 VACATION LEAVE EXPENSE	2,957.36	2,957.36	
512200 SICK LEAVE EXPENSE	306.09	306.09	
512300 HOLIDAY LEAVE EXPENSE	3,425.73	3,425.73	
515100 RETIREMENT PLANS EXPENSE	2,649.71	2,649.71	
515200 FICA EXPENSE	2,535.58	2,535.58	
515500 HEALTH INSURANCE EXPENSE	5,153.68	5,153.68	
Major Account 510000 Total	45,724.65	45,724.65	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	587.50	587.50	
554900 OTHER CONTRACTUAL SERVICES	153,972.00	153,972.00	
Major Account 520000 Total	154,559.50	154,559.50	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	107.10	107.10	
573100 STATE-OWNED TRANSPORT	1,776.70	1,776.70	
574500 PERSONAL VEHICLE MILEAGE	84.42	84.42	
575100 MISC TRAVEL EXPENSE	70.00	70.00	
Major Account 570000 Total	2,038.22	2,038.22	
590000 Government Aid			
593101 PERSONNEL	52,786.56	52,786.56	
593102 FRINGE BENEFITS	7,101.47	7,101.47	
593104 SUPPLIES	27,019.06	27,019.06	
593105 CONSULTANTS/CONTRACTS	7,333.33	7,333.33	
593106 OTHER	145,810.29	145,810.29	
Major Account 590000 Total	240,050.71	240,050.71	
Fund 10000 Expenditures Total	442,373.08	442,373.08	
Subprogram Expenditures	442,373.08	442,373.08	
Program Revenues	17,626.23-	17,626.23-	
Program Expenditures	946,739.44	946,739.44	

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	5,637.50	5,637.50
	511300 OVERTIME PAYMENTS	144.81	144.81
	511400 ON CALL PAY	417.71	417.71
	511500 SHIFT DIFFERENTIAL PYMT	621.00	621.00
	512100 VACATION LEAVE EXPENSE	443.49	443.49
	512200 SICK LEAVE EXPENSE	685.52	685.52
	512300 HOLIDAY LEAVE EXPENSE	660.26	660.26
	515100 RETIREMENT PLANS EXPENSE	644.73	644.73
	515200 FICA EXPENSE	592.32	592.32
	515500 HEALTH INSURANCE EXPENSE	2,696.34	2,696.34
	Major Account 510000 Total	12,543.68	12,543.68
	520000 Operating Expenses		
	523201 NATURAL GAS	1,355.16	1,355.16
	523202 ELECTRICITY	12,266.09	12,266.09
	523203 WATER	1,456.38	1,456.38
	523204 SEWER	1,954.46	1,954.46
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT	22,096.10	22,096.10
	526104 R & M CONT-BLDGS	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	405.65	405.65
	531100 OFFICE SUPPLIES EXPENSE	134.51	134.51
	534800 CONST & MAINT SUP EXP	2,225.76	2,225.76
	548700 REFUSE/RECYCLING	229.40	229.40
	Major Account 520000 Total	42,383.51	42,383.51
	Fund 10000 Expenditures Total	54,927.19	54,927.19
	Subprogram Expenditures	54,927.19	54,927.19

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	25,530.65	25,530.65
	511300 OVERTIME PAYMENTS	1,722.40	1,722.40
	511301 HOLIDAY WORK - DCS	1,579.24	1,579.24
	511500 SHIFT DIFFERENTIAL PYMT	3,973.34	3,973.34
	511800 COMPENSATORY TIME PAID	311.73	311.73
	512100 VACATION LEAVE EXPENSE	4,295.67	4,295.67
	512200 SICK LEAVE EXPENSE	1,383.45	1,383.45
	512300 HOLIDAY LEAVE EXPENSE	3,329.53	3,329.53
	515100 RETIREMENT PLANS EXPENSE	3,154.40	3,154.40
	515200 FICA EXPENSE	2,909.08	2,909.08
	515500 HEALTH INSURANCE EXPENSE	11,228.12	11,228.12
	Major Account 510000 Total	59,417.61	59,417.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,057.50	1,057.50
	534908 LAW BOOKS	234.77	234.77
	555200 SOFTWARE - NEW PURCHASES	38.25	38.25
	Major Account 520000 Total	1,330.52	1,330.52
	Fund 10000 Expenditures Total	60,748.13	60,748.13
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,703.33	2,703.33
	511301 HOLIDAY WORK - DCS	18.87	18.87
	511500 SHIFT DIFFERENTIAL PYMT	675.16	675.16
	511800 COMPENSATORY TIME PAID	14.01	14.01
	512300 HOLIDAY LEAVE EXPENSE	301.93	301.93
	515100 RETIREMENT PLANS EXPENSE	278.06	278.06
	515200 FICA EXPENSE	283.43	283.43
	Major Account 510000 Total	4,274.79	4,274.79
	Fund 48130 Expenditures Total	4,274.79	4,274.79
	Subprogram Expenditures	65,022.92	65,022.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	72.75-	72.75-
		533102 INMATE CLOTHING	881.40	881.40
		533103 CLEANING SUPPLIES	645.40	645.40
		533104 FOOD SERVICE SUPPLIES	1,056.09	1,056.09
		534951 FOOD SERVICE - STAPLES	13,716.35	13,716.35
		554902 CONTRACT LAUNDRY SERVICES	1,112.16	1,112.16
		559103 INMATE WAGES	3,553.14	3,553.14
		Major Account 520000 Total	20,891.79	20,891.79
		Fund 10000 Expenditures Total	20,891.79	20,891.79
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37.40-	37.40-
		471107 MISC SERVICES	2.71	2.71
		Major Account 470000 Total	34.69-	34.69-
		Fund 24690 Revenue Total	34.69-	34.69-
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,258.11-	4,258.11-
		Major Account 460000 Total	4,258.11-	4,258.11-
		Fund 48130 Revenue Total	4,258.11-	4,258.11-
		Subprogram Revenues	4,292.80-	4,292.80-
		Subprogram Expenditures	20,891.79	20,891.79

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	208,715.25	208,715.25
	511101 ROLL CALL DCS	3,224.68	3,224.68
	511102 LT BRIEFING DCS	1,002.20	1,002.20
	511300 OVERTIME PAYMENTS	34,082.06	34,082.06
	511301 HOLIDAY WORK - DCS	31,144.92	31,144.92
	511500 SHIFT DIFFERENTIAL PYMT	2,307.70	2,307.70
	511800 COMPENSATORY TIME PAID	6,966.65	6,966.65
	512100 VACATION LEAVE EXPENSE	20,079.72	20,079.72
	512200 SICK LEAVE EXPENSE	4,689.16	4,689.16
	512300 HOLIDAY LEAVE EXPENSE	28,436.11	28,436.11
	512400 MILITARY LEAVE EXPENSE	323.03	323.03
	515100 RETIREMENT PLANS EXPENSE	25,531.96	25,531.96
	515200 FICA EXPENSE	24,864.70	24,864.70
	515500 HEALTH INSURANCE EXPENSE	45,024.62	45,024.62
	Major Account 510000 Total	436,392.76	436,392.76
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	7,392.62	7,392.62
	Major Account 520000 Total	7,392.62	7,392.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.18	91.18
	Major Account 570000 Total	91.18	91.18
	Fund 10000 Expenditures Total	443,876.56	443,876.56
	Subprogram Expenditures	443,876.56	443,876.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,184.27	22,184.27
		511500 SHIFT DIFFERENTIAL PYMT	1,060.50	1,060.50
		512100 VACATION LEAVE EXPENSE	5,296.22	5,296.22
		512200 SICK LEAVE EXPENSE	1,612.33	1,612.33
		512300 HOLIDAY LEAVE EXPENSE	3,232.53	3,232.53
		515100 RETIREMENT PLANS EXPENSE	2,499.92	2,499.92
		515200 FICA EXPENSE	2,425.32	2,425.32
		515500 HEALTH INSURANCE EXPENSE	3,844.12	3,844.12
		Major Account 510000 Total	42,155.21	42,155.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.20	115.20
		521400 CIO CHARGES	1,271.09	1,271.09
		521401 OCIO - COMMUNICATIONS	2,221.78	2,221.78
		533900 FOOD EXPENSE-INSTITUTIONS	363.99	363.99
		534900 MISCELLANEOUS SUP EXP	431.17	431.17
		538102 GAS/OIL FSP & CSI	46.72	46.72
		Major Account 520000 Total	4,449.95	4,449.95
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,084.76	3,084.76
		574500 PERSONAL VEHICLE MILEAGE	384.58	384.58
		Major Account 570000 Total	3,469.34	3,469.34
		Fund 10000 Expenditures Total	50,074.50	50,074.50
24690	CORRECTIONAL FACILITY CAS			
	Revenues			
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	72.82-	72.82-
		472105 TAXABLE SALES COPIES	1.80-	1.80-
		Major Account 470000 Total	74.62-	74.62-
		Fund 24690 Revenue Total	74.62-	74.62-
		Subprogram Revenues	74.62-	74.62-
		Subprogram Expenditures	50,074.50	50,074.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25,342.00	25,342.00
	534802 MAINT EQ \$500-\$1500	1,027.44	1,027.44
	Major Account 520000 Total	26,369.44	26,369.44
	Fund 10000 Expenditures Total	26,369.44	26,369.44
	Subprogram Expenditures	26,369.44	26,369.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	3.86-	3.86-
		472100 SALE OF SUP & MAT	824.41-	824.41-
		472103 SALE OF SUP & MAT	177.07-	177.07-
		472108 SPECIAL ORDER REVENUE	153.95-	153.95-
		Major Account 470000 Total	1,159.29-	1,159.29-
		Fund 64641 Revenue Total	1,159.29-	1,159.29-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	243.83	243.83
		533167 CANTEEN RESALE -MAY	381.35	381.35
		533168 CANTEEN RESALE-JUNE	974.49	974.49
		533170 SPECIAL ORDER PURCHASES	76.98	76.98
		Major Account 520000 Total	1,676.65	1,676.65
		Fund 64641 Expenditures Total	1,676.65	1,676.65
		Subprogram Revenues	1,159.29-	1,159.29-
		Subprogram Expenditures	1,676.65	1,676.65
		Program Revenues	5,526.71-	5,526.71-
		Program Expenditures	662,839.05	662,839.05

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	48,637.88	48,637.88
	511300 OVERTIME PAYMENTS	1,150.58	1,150.58
	511301 HOLIDAY WORK - DCS	27.43	27.43
	511400 ON CALL PAY	1,579.56	1,579.56
	511500 SHIFT DIFFERENTIAL PYMT	5,271.00	5,271.00
	511800 COMPENSATORY TIME PAID	4,216.11	4,216.11
	511900 SUPPLEMENTAL	6,361.05	6,361.05
	512100 VACATION LEAVE EXPENSE	14,245.11	14,245.11
	512200 SICK LEAVE EXPENSE	3,812.56	3,812.56
	512300 HOLIDAY LEAVE EXPENSE	6,546.84	6,546.84
	515100 RETIREMENT PLANS EXPENSE	6,401.26	6,401.26
	515200 FICA EXPENSE	6,704.11	6,704.11
	515500 HEALTH INSURANCE EXPENSE	13,245.10	13,245.10
	Major Account 510000 Total	118,198.59	118,198.59
	520000 Operating Expenses		
	523201 NATURAL GAS	13,454.53	13,454.53
	523202 ELECTRICITY	46,210.70	46,210.70
	523203 WATER	9,164.02	9,164.02
	523204 SEWER	11,157.15	11,157.15
	526100 REP & MAINT-REAL PROPERT	6,450.00	6,450.00
	526104 R & M CONT-BLDGS	993.15	993.15
	527200 REP & MAINT-MOTOR VEHICL	1,509.07	1,509.07
	534500 AGRICULTURAL SUPPLIES EX	362.39	362.39
	534800 CONST & MAINT SUP EXP	13,796.52	13,796.52
	534907 SECURITY SUPPLIES	263.85	263.85
	545000 LABORATORY SERVICES	1,510.90	1,510.90
	548700 REFUSE/RECYCLING	500.00	500.00
	Major Account 520000 Total	105,372.28	105,372.28
	Fund 10000 Expenditures Total	223,570.87	223,570.87
	Subprogram Expenditures	223,570.87	223,570.87

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	54,372.36	54,372.36
	511300 OVERTIME PAYMENTS	12,101.64	12,101.64
	511301 HOLIDAY WORK - DCS	5,440.72	5,440.72
	511500 SHIFT DIFFERENTIAL PYMT	7,890.37	7,890.37
	511800 COMPENSATORY TIME PAID	92.84	92.84
	511900 SUPPLEMENTAL	8,105.68	8,105.68
	512100 VACATION LEAVE EXPENSE	3,358.64	3,358.64
	512200 SICK LEAVE EXPENSE	1,562.06	1,562.06
	512300 HOLIDAY LEAVE EXPENSE	6,650.58	6,650.58
	512500 FUNERAL LEAVE EXPENSE	187.91	187.91
	515100 RETIREMENT PLANS EXPENSE	6,863.27	6,863.27
	515200 FICA EXPENSE	7,192.84	7,192.84
	515500 HEALTH INSURANCE EXPENSE	15,184.78	15,184.78
	Major Account 510000 Total	129,003.69	129,003.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,285.35	1,285.35
	531100 OFFICE SUPPLIES EXPENSE	5,793.74	5,793.74
	533100 HOUSEHOLD & INSTIT EXP	3,824.10	3,824.10
	533102 INMATE CLOTHING	163.51	163.51
	534601 EDUCATIONAL	1,615.19	1,615.19
	534908 LAW BOOKS	1,609.54	1,609.54
	Major Account 520000 Total	14,291.43	14,291.43
	Fund 10000 Expenditures Total	143,295.12	143,295.12
	Subprogram Expenditures	143,295.12	143,295.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	260.00-	260.00-
		Major Account 480000 Total	260.00-	260.00-
		Fund 10000 Revenue Total	260.00-	260.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,844.89	3,844.89
		533102 INMATE CLOTHING	8,235.52	8,235.52
		533103 CLEANING SUPPLIES	2,496.00	2,496.00
		533104 FOOD SERVICE SUPPLIES	4,237.07	4,237.07
		533107 CELL/DORM SUPPLIES	8,162.00	8,162.00
		533901 FOOD - STAPLES	24,278.50	24,278.50
		533902 FOOD - MEAT	12,445.02	12,445.02
		534951 FOOD SERVICE - STAPLES	214,306.01	214,306.01
		554902 CONTRACT LAUNDRY SERVICES	42,692.85	42,692.85
		559101 TRANS COSTS STATE WARDS	339.75	339.75
		559103 INMATE WAGES	28,122.32	28,122.32
		Major Account 520000 Total	349,159.93	349,159.93
		Fund 10000 Expenditures Total	349,159.93	349,159.93
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58.76-	58.76-
		471107 MISC SERVICES	34.01-	34.01-
		Major Account 470000 Total	92.77-	92.77-
		Fund 24690 Revenue Total	92.77-	92.77-
		Subprogram Revenues	352.77-	352.77-
		Subprogram Expenditures	349,159.93	349,159.93

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	744,003.57	744,003.57
	511101 ROLL CALL DCS	7,068.01	7,068.01
	511300 OVERTIME PAYMENTS	283,126.35	283,126.35
	511301 HOLIDAY WORK - DCS	141,808.92	141,808.92
	511500 SHIFT DIFFERENTIAL PYMT	6,379.35	6,379.35
	511800 COMPENSATORY TIME PAID	25,990.39	25,990.39
	511900 SUPPLEMENTAL	16,523.80	16,523.80
	512100 VACATION LEAVE EXPENSE	86,701.07	86,701.07
	512200 SICK LEAVE EXPENSE	38,766.19	38,766.19
	512300 HOLIDAY LEAVE EXPENSE	105,822.64	105,822.64
	512400 MILITARY LEAVE EXPENSE	1,489.47	1,489.47
	512500 FUNERAL LEAVE EXPENSE	971.81	971.81
	515100 RETIREMENT PLANS EXPENSE	107,174.16	107,174.16
	515200 FICA EXPENSE	105,809.56	105,809.56
	515500 HEALTH INSURANCE EXPENSE	213,629.63	213,629.63
	516400 UNEMPLOYM COMP INS EXP	7,354.83	7,354.83
	Major Account 510000 Total	1,892,619.75	1,892,619.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.55	82.55
	533106 STAFF CLOTHING	200.60	200.60
	534907 SECURITY SUPPLIES	8,928.93	8,928.93
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC	892.78	892.78
	Major Account 520000 Total	11,603.86	11,603.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	125.83	125.83
	Major Account 570000 Total	125.83	125.83
	Fund 10000 Expenditures Total	1,904,349.44	1,904,349.44
	Subprogram Expenditures	1,904,349.44	1,904,349.44

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	49,222.62	49,222.62
	511300 OVERTIME PAYMENTS	1,288.33	1,288.33
	511301 HOLIDAY WORK - DCS	86.59	86.59
	511500 SHIFT DIFFERENTIAL PYMT	8,652.00	8,652.00
	511800 COMPENSATORY TIME PAID	123.26	123.26
	511900 SUPPLEMENTAL	10,132.97	10,132.97
	512100 VACATION LEAVE EXPENSE	28,984.57	28,984.57
	512200 SICK LEAVE EXPENSE	29,458.70	29,458.70
	512300 HOLIDAY LEAVE EXPENSE	12,530.96	12,530.96
	515100 RETIREMENT PLANS EXPENSE	12,755.64	12,755.64
	515200 FICA EXPENSE	8,566.76	8,566.76
	515500 HEALTH INSURANCE EXPENSE	29,177.64	29,177.64
	Major Account 510000 Total	190,980.04	190,980.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	1,152.00
	521300 FREIGHT EXPENSE	68.78	68.78
	521401 OCIO - COMMUNICATIONS	5,663.02	5,663.02
	521405 CELL & SMART PHONE PAID OCIO	333.41	333.41
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	521901 AWARDS - STAFF	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	2,139.58	2,139.58
	532260 VOICE EQUIP	909.50	909.50
	533900 FOOD EXPENSE-INSTITUTIONS	344.40	344.40
	538102 GAS/OIL FSP & CSI	4,121.31	4,121.31
	542103 SOS CORR OFFICER INTERN	162,171.03	162,171.03
	548700 REFUSE/RECYCLING	54.00	54.00
	554100 DATA SERVICES	1,072.86	1,072.86
	555200 SOFTWARE - NEW PURCHASES	43.70	43.70
	556300 SURETY & NOTARY BONDS	147.00	147.00
	Major Account 520000 Total	180,030.09	180,030.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.09	21.09
	Major Account 570000 Total	21.09	21.09
	Fund 10000 Expenditures Total	371,031.22	371,031.22
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	181.36-	181.36-
	471107 MISC SERVICES	50.75-	50.75-
	472105 TAXABLE SALES COPIES	233.93-	233.93-
	Major Account 470000 Total	466.04-	466.04-
	Fund 24690 Revenue Total	466.04-	466.04-
	Subprogram Revenues	466.04-	466.04-
	Subprogram Expenditures	371,031.22	371,031.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	4,839.00	4,839.00
	532290 RADIO EQUIP	220,353.69	220,353.69
	Major Account 520000 Total	225,192.69	225,192.69
	Fund 10000 Expenditures Total	225,192.69	225,192.69
	Subprogram Expenditures	225,192.69	225,192.69

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	191.05-	191.05-
		Major Account 470000 Total	191.05-	191.05-
		Fund 64650 Revenue Total	191.05-	191.05-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	21.51-	21.51-
		Major Account 480000 Total	21.51-	21.51-
		Fund 64659 Revenue Total	21.51-	21.51-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.13	37.13
		Major Account 520000 Total	37.13	37.13
		Fund 64659 Expenditures Total	37.13	37.13
		Subprogram Revenues	212.56-	212.56-
		Subprogram Expenditures	37.13	37.13

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		
	471107 MISC SERVICES	8.73-	8.73-
	472100 SALE OF SUP & MAT	10,683.82-	10,683.82-
	Major Account 470000 Total	10,692.55-	10,692.55-
	Fund 64641 Revenue Total	10,692.55-	10,692.55-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,544.00	5,544.00
	533157 CANTEEN RESALE-JULY	337.65	337.65
	533167 CANTEEN RESALE -MAY	1,816.42	1,816.42
	533168 CANTEEN RESALE-JUNE	3,648.78	3,648.78
	Major Account 520000 Total	11,346.85	11,346.85
	Fund 64641 Expenditures Total	11,346.85	11,346.85
	Subprogram Revenues	10,692.55-	10,692.55-
	Subprogram Expenditures	11,346.85	11,346.85
	Program Revenues	11,723.92-	11,723.92-
	Program Expenditures	3,227,983.25	3,227,983.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,574.63	14,574.63
	511300 OVERTIME PAYMENTS	49.99	49.99
	511400 ON CALL PAY	1,795.89	1,795.89
	511500 SHIFT DIFFERENTIAL PYMT	1,443.75	1,443.75
	512100 VACATION LEAVE EXPENSE	2,241.87	2,241.87
	512200 SICK LEAVE EXPENSE	472.44	472.44
	512300 HOLIDAY LEAVE EXPENSE	1,920.99	1,920.99
	515100 RETIREMENT PLANS EXPENSE	1,684.75	1,684.75
	515200 FICA EXPENSE	1,586.29	1,586.29
	515500 HEALTH INSURANCE EXPENSE	5,693.02	5,693.02
	Major Account 510000 Total	31,463.62	31,463.62
	520000 Operating Expenses		
	523201 NATURAL GAS	3,156.96	3,156.96
	523202 ELECTRICITY	22,423.88	22,423.88
	525500 RENT EXP-OTHER PERS PROP	3,069.10	3,069.10
	526104 R & M CONT-BLDGS	7,100.00	7,100.00
	527200 REP & MAINT-MOTOR VEHICL	3,060.28	3,060.28
	527600 REP & MAINT-HOUSE/INST E	2,745.70	2,745.70
	533103 CLEANING SUPPLIES	6,511.76	6,511.76
	534500 AGRICULTURAL SUPPLIES EX	117.67	117.67
	534800 CONST & MAINT SUP EXP	1,814.59	1,814.59
	548600 PEST CONTROL	133.90	133.90
	548700 REFUSE/RECYCLING	311.51	311.51
	Major Account 520000 Total	50,445.35	50,445.35
	Fund 10000 Expenditures Total	81,908.97	81,908.97
	Subprogram Expenditures	81,908.97	81,908.97

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	19,754.97	19,754.97
		511300 OVERTIME PAYMENTS	1,557.56	1,557.56
		511301 HOLIDAY WORK - DCS	2,322.55	2,322.55
		511500 SHIFT DIFFERENTIAL PYMT	3,158.53	3,158.53
		511800 COMPENSATORY TIME PAID	5.06	5.06
		512100 VACATION LEAVE EXPENSE	2,142.74	2,142.74
		512200 SICK LEAVE EXPENSE	4,231.60	4,231.60
		512300 HOLIDAY LEAVE EXPENSE	2,926.87	2,926.87
		515100 RETIREMENT PLANS EXPENSE	2,703.20	2,703.20
		515200 FICA EXPENSE	2,565.96	2,565.96
		515500 HEALTH INSURANCE EXPENSE	7,897.36	7,897.36
		Major Account 510000 Total	49,266.40	49,266.40
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,112.30	1,112.30
		533100 HOUSEHOLD & INSTIT EXP	19.99	19.99
		533104 FOOD SERVICE SUPPLIES	6,110.89	6,110.89
		Major Account 520000 Total	7,243.18	7,243.18
		Fund 10000 Expenditures Total	56,509.58	56,509.58
		Subprogram Expenditures	56,509.58	56,509.58

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

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	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,204.25	3,204.25
		533102 INMATE CLOTHING	8,387.59	8,387.59
		533103 CLEANING SUPPLIES	1,648.97	1,648.97
		533104 FOOD SERVICE SUPPLIES	512.74	512.74
		533107 CELL/DORM SUPPLIES	27,497.00	27,497.00
		534800 CONST & MAINT SUP EXP	207.34	207.34
		534951 FOOD SERVICE - STAPLES	57,470.31	57,470.31
		554902 CONTRACT LAUNDRY SERVICES	1,271.04	1,271.04
		559101 TRANS COSTS STATE WARDS	470.25	470.25
		559103 INMATE WAGES	11,254.76	11,254.76
		Major Account 520000 Total	111,924.25	111,924.25
		Fund 10000 Expenditures Total	111,924.25	111,924.25
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	108,090.17-	108,090.17-
		Major Account 480000 Total	108,090.17-	108,090.17-
		Fund 24690 Revenue Total	108,090.17-	108,090.17-
		Subprogram Revenues	108,090.17-	108,090.17-
		Subprogram Expenditures	111,924.25	111,924.25

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	264,460.05	264,460.05
	511101 ROLL CALL DCS	2,638.11	2,638.11
	511102 LT BRIEFING DCS	374.81	374.81
	511300 OVERTIME PAYMENTS	73,280.73	73,280.73
	511301 HOLIDAY WORK - DCS	36,370.15	36,370.15
	511500 SHIFT DIFFERENTIAL PYMT	2,197.20	2,197.20
	511800 COMPENSATORY TIME PAID	12,614.39	12,614.39
	512100 VACATION LEAVE EXPENSE	35,318.58	35,318.58
	512200 SICK LEAVE EXPENSE	15,048.44	15,048.44
	512300 HOLIDAY LEAVE EXPENSE	38,286.63	38,286.63
	512400 MILITARY LEAVE EXPENSE	831.49	831.49
	515100 RETIREMENT PLANS EXPENSE	36,048.84	36,048.84
	515200 FICA EXPENSE	35,206.07	35,206.07
	515500 HEALTH INSURANCE EXPENSE	62,980.23	62,980.23
	Major Account 510000 Total	615,655.72	615,655.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	505.20	505.20
	531200 IT SUPPLIES	114.05	114.05
	534907 SECURITY SUPPLIES	268.19	268.19
	559104 UNIFORM CLEANING ETC	565.68	565.68
	Major Account 520000 Total	1,453.12	1,453.12
	Fund 10000 Expenditures Total	617,108.84	617,108.84
	Subprogram Expenditures	617,108.84	617,108.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	23,678.59	23,678.59
	511500	SHIFT DIFFERENTIAL PYMT	1,554.75	1,554.75
	511800	COMPENSATORY TIME PAID	6.14	6.14
	512100	VACATION LEAVE EXPENSE	20,773.53	20,773.53
	512200	SICK LEAVE EXPENSE	226.97	226.97
	512300	HOLIDAY LEAVE EXPENSE	3,431.94	3,431.94
	515100	RETIREMENT PLANS EXPENSE	3,719.47	3,719.47
	515200	FICA EXPENSE	3,627.71	3,627.71
	515500	HEALTH INSURANCE EXPENSE	5,780.56	5,780.56
		Major Account 510000 Total	62,799.66	62,799.66
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	378.68	378.68
	521401	OCIO - COMMUNICATIONS	3,256.54	3,256.54
	521500	PUBLICATION & PRINT EXP	1,270.08	1,270.08
	521901	AWARDS - STAFF	260.00	260.00
	522100	DUES & SUBSCRIPTION EXP	91.00	91.00
	531100	OFFICE SUPPLIES EXPENSE	2,723.55	2,723.55
	532100	NON-CAPITALIZED EQUIP PU	14.99	14.99
	533100	HOUSEHOLD & INSTIT EXP	42.99	42.99
	533900	FOOD EXPENSE-INSTITUTIONS	175.50	175.50
	538102	GAS/OIL FSP & CSI	1,589.37	1,589.37
	548700	REFUSE/RECYCLING	97.20	97.20
	554900	OTHER CONTRACTUAL SERVICES	36,212.65	36,212.65
		Major Account 520000 Total	46,112.55	46,112.55
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	11,945.75	11,945.75
		Major Account 570000 Total	11,945.75	11,945.75
		Fund 10000 Expenditures Total	120,857.96	120,857.96
24690	CORRECTIONAL FACILITY CAS			
	Revenues			
	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS - SVCS	219.50-	219.50-
	471107	MISC SERVICES	.04-	.04-
	472105	TAXABLE SALES COPIES	13.43-	13.43-
		Major Account 470000 Total	232.97-	232.97-
		Fund 24690 Revenue Total	232.97-	232.97-
		Subprogram Revenues	232.97-	232.97-
		Subprogram Expenditures	120,857.96	120,857.96

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		
	472103 SALE OF SUP & MAT	736.20-	736.20-
	Major Account 470000 Total	736.20-	736.20-
	Fund 64641 Revenue Total	736.20-	736.20-
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	1,362.35	1,362.35
	Major Account 520000 Total	1,362.35	1,362.35
	Fund 64641 Expenditures Total	1,362.35	1,362.35
	Subprogram Revenues	736.20-	736.20-
	Subprogram Expenditures	1,362.35	1,362.35
	Program Revenues	109,059.34-	109,059.34-
	Program Expenditures	989,671.95	989,671.95

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	2,645.57	2,645.57
	511500 SHIFT DIFFERENTIAL PYMT	303.75	303.75
	512100 VACATION LEAVE EXPENSE	1,066.27	1,066.27
	512200 SICK LEAVE EXPENSE	70.44	70.44
	512300 HOLIDAY LEAVE EXPENSE	420.25	420.25
	515100 RETIREMENT PLANS EXPENSE	337.43	337.43
	515200 FICA EXPENSE	380.66	380.66
	515500 HEALTH INSURANCE EXPENSE	500.00	500.00
	Major Account 510000 Total	5,724.37	5,724.37
	520000 Operating Expenses		
	523201 NATURAL GAS	431.16	431.16
	523202 ELECTRICITY	1,780.80	1,780.80
	523203 WATER	1,588.90	1,588.90
	523204 SEWER	1,752.12	1,752.12
	525500 RENT EXP-OTHER PERS PROP	.04-	.04-
	526100 REP & MAINT-REAL PROPERT	721.00	721.00
	526104 R & M CONT-BLDGS	6,076.58	6,076.58
	527200 REP & MAINT-MOTOR VEHICL	1,598.39	1,598.39
	534500 AGRICULTURAL SUPPLIES EX	693.15	693.15
	534800 CONST & MAINT SUP EXP	4,276.87	4,276.87
	548700 REFUSE/RECYCLING	376.00	376.00
	Major Account 520000 Total	19,294.93	19,294.93
	Fund 10000 Expenditures Total	25,019.30	25,019.30
	Subprogram Expenditures	25,019.30	25,019.30

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	5,427.91	5,427.91
	511300 OVERTIME PAYMENTS	1,045.15	1,045.15
	511301 HOLIDAY WORK - DCS	1,062.48	1,062.48
	511500 SHIFT DIFFERENTIAL PYMT	940.89	940.89
	512100 VACATION LEAVE EXPENSE	417.63	417.63
	512200 SICK LEAVE EXPENSE	76.57	76.57
	512300 HOLIDAY LEAVE EXPENSE	658.01	658.01
	515100 RETIREMENT PLANS EXPENSE	720.99	720.99
	515200 FICA EXPENSE	694.82	694.82
	515500 HEALTH INSURANCE EXPENSE	1,690.42	1,690.42
	Major Account 510000 Total	12,734.87	12,734.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.09	331.09
	531100 OFFICE SUPPLIES EXPENSE	1,627.78	1,627.78
	533100 HOUSEHOLD & INSTIT EXP	32,878.36	32,878.36
	Major Account 520000 Total	34,837.23	34,837.23
	Fund 10000 Expenditures Total	47,572.10	47,572.10
	Subprogram Expenditures	47,572.10	47,572.10

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	372.75	372.75
		533102 INMATE CLOTHING	631.30	631.30
		533103 CLEANING SUPPLIES	2,187.96	2,187.96
		533104 FOOD SERVICE SUPPLIES	1,501.55	1,501.55
		533107 CELL/DORM SUPPLIES	85.06	85.06
		534951 FOOD SERVICE - STAPLES	29,397.55	29,397.55
		554902 CONTRACT LAUNDRY SERVICES	466.56	466.56
		559103 INMATE WAGES	3,718.11	3,718.11
		Major Account 520000 Total	38,360.84	38,360.84
		Fund 10000 Expenditures Total	38,360.84	38,360.84
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	28,684.16-	28,684.16-
		Major Account 480000 Total	28,684.16-	28,684.16-
		Fund 24690 Revenue Total	28,684.16-	28,684.16-
		Subprogram Revenues	28,684.16-	28,684.16-
		Subprogram Expenditures	38,360.84	38,360.84

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	96,334.50	96,334.50
	511101 ROLL CALL DCS	1,123.14	1,123.14
	511300 OVERTIME PAYMENTS	16,592.54	16,592.54
	511301 HOLIDAY WORK - DCS	16,728.65	16,728.65
	511500 SHIFT DIFFERENTIAL PYMT	859.50	859.50
	511800 COMPENSATORY TIME PAID	1,096.54	1,096.54
	512100 VACATION LEAVE EXPENSE	5,258.52	5,258.52
	512200 SICK LEAVE EXPENSE	8,001.20	8,001.20
	512300 HOLIDAY LEAVE EXPENSE	13,320.22	13,320.22
	512500 FUNERAL LEAVE EXPENSE	1,313.09	1,313.09
	515100 RETIREMENT PLANS EXPENSE	12,027.84	12,027.84
	515200 FICA EXPENSE	11,866.03	11,866.03
	515500 HEALTH INSURANCE EXPENSE	20,865.92	20,865.92
	Major Account 510000 Total	205,387.69	205,387.69
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,577.72	1,577.72
	Major Account 520000 Total	1,577.72	1,577.72
	Fund 10000 Expenditures Total	206,965.41	206,965.41
	Subprogram Expenditures	206,965.41	206,965.41

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	11,969.22	11,969.22
		511500 SHIFT DIFFERENTIAL PYMT	417.00	417.00
		512100 VACATION LEAVE EXPENSE	6,953.35	6,953.35
		512300 HOLIDAY LEAVE EXPENSE	2,102.50	2,102.50
		515100 RETIREMENT PLANS EXPENSE	1,605.60	1,605.60
		515200 FICA EXPENSE	1,581.99	1,581.99
		515500 HEALTH INSURANCE EXPENSE	2,186.32	2,186.32
		Major Account 510000 Total	26,815.98	26,815.98
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	945.08	945.08
		531100 OFFICE SUPPLIES EXPENSE	30.97	30.97
		533900 FOOD EXPENSE-INSTITUTIONS	198.99	198.99
		Major Account 520000 Total	1,175.04	1,175.04
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5,235.42	5,235.42
		574500 PERSONAL VEHICLE MILEAGE	333.66	333.66
		Major Account 570000 Total	5,569.08	5,569.08
		Fund 10000 Expenditures Total	33,560.10	33,560.10
24690	CORRECTIONAL FACILITY CAS			
	Revenues			
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	92.41-	92.41-
		Major Account 470000 Total	92.41-	92.41-
		Fund 24690 Revenue Total	92.41-	92.41-
		Subprogram Revenues	92.41-	92.41-
		Subprogram Expenditures	33,560.10	33,560.10
		Program Revenues	28,776.57-	28,776.57-
		Program Expenditures	351,477.75	351,477.75

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	170,485.88	170,485.88
	515200 FICA EXPENSE	12,675.88	12,675.88
	515500 HEALTH INSURANCE EXPENSE	13,957.35	13,957.35
	Major Account 510000 Total	197,119.11	197,119.11
	Fund 10000 Expenditures Total	197,119.11	197,119.11
	Subprogram Expenditures	197,119.11	197,119.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,260.18	3,260.18
		511400 ON CALL PAY	1,160.80	1,160.80
		511500 SHIFT DIFFERENTIAL PYMT	276.00	276.00
		512100 VACATION LEAVE EXPENSE	1,903.66	1,903.66
		512300 HOLIDAY LEAVE EXPENSE	573.76	573.76
		515100 RETIREMENT PLANS EXPENSE	537.21	537.21
		515200 FICA EXPENSE	534.38	534.38
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	8,812.71	8,812.71
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	14,676.80	14,676.80
		531100 OFFICE SUPPLIES EXPENSE	95.38	95.38
		533100 HOUSEHOLD & INSTIT EXP	595.28	595.28
		533103 CLEANING SUPPLIES	2,696.81	2,696.81
		534500 AGRICULTURAL SUPPLIES EX	137.47	137.47
		534800 CONST & MAINT SUP EXP	52.62	52.62
		548600 PEST CONTROL	103.00	103.00
		548700 REFUSE/RECYCLING	264.78	264.78
		Major Account 520000 Total	18,622.14	18,622.14
		Fund 10000 Expenditures Total	27,434.85	27,434.85
		Subprogram Expenditures	27,434.85	27,434.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,068.83	33,068.83
		511300 OVERTIME PAYMENTS	922.07	922.07
		511500 SHIFT DIFFERENTIAL PYMT	3,465.75	3,465.75
		511800 COMPENSATORY TIME PAID	455.09	455.09
		512100 VACATION LEAVE EXPENSE	3,449.67	3,449.67
		512200 SICK LEAVE EXPENSE	1,338.64	1,338.64
		512300 HOLIDAY LEAVE EXPENSE	4,256.92	4,256.92
		515100 RETIREMENT PLANS EXPENSE	3,516.13	3,516.13
		515200 FICA EXPENSE	3,270.35	3,270.35
		515500 HEALTH INSURANCE EXPENSE	11,473.78	11,473.78
		Major Account 510000 Total	65,217.23	65,217.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.72	2.72
		522100 DUES & SUBSCRIPTION EXP	5.00	5.00
		522202 CONF REG - NONCEU'S	675.00	675.00
		524600 RENT EXPENSE-BUILDINGS	16,759.40	16,759.40
		527800 REP & MAINT-OTHER PROPER	248.00	248.00
		531100 OFFICE SUPPLIES EXPENSE	902.13	902.13
		532200 PERSONAL COMPUTING EQUIPMENT	149.97	149.97
		533100 HOUSEHOLD & INSTIT EXP	75.43	75.43
		534600 ED & RECREATIONAL SUP EX	1,154.65	1,154.65
		534907 SECURITY SUPPLIES	1,122.34	1,122.34
		554900 OTHER CONTRACTUAL SERVICES	109,635.00	109,635.00
		Major Account 520000 Total	130,729.64	130,729.64
		Fund 10000 Expenditures Total	195,946.87	195,946.87
24680	REENTRY CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,864.84-	10,864.84-
		Major Account 470000 Total	10,864.84-	10,864.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,333.73-	4,333.73-
		Major Account 480000 Total	4,333.73-	4,333.73-
		Fund 24680 Revenue Total	15,198.57-	15,198.57-
		Subprogram Revenues	15,198.57-	15,198.57-
		Subprogram Expenditures	195,946.87	195,946.87

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,266.90	4,266.90
	Major Account 480000 Total	4,266.90	4,266.90
	Fund 10000 Revenue Total	4,266.90	4,266.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,486.85	21,486.85
	511300 OVERTIME PAYMENTS	53.59	53.59
	511500 SHIFT DIFFERENTIAL PYMT	557.25	557.25
	511900 SUPPLEMENTAL	943.56	943.56
	512100 VACATION LEAVE EXPENSE	4,228.44	4,228.44
	512200 SICK LEAVE EXPENSE	3,947.84	3,947.84
	512300 HOLIDAY LEAVE EXPENSE	3,295.90	3,295.90
	515100 RETIREMENT PLANS EXPENSE	2,513.76	2,513.76
	515200 FICA EXPENSE	2,465.96	2,465.96
	515500 HEALTH INSURANCE EXPENSE	5,610.94	5,610.94
	Major Account 510000 Total	45,104.09	45,104.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	229.91	229.91
	523202 ELECTRICITY	631.47	631.47
	526100 REP & MAINT-REAL PROPERT	860.60	860.60
	538100 VEHICLE & EQUIP SUP EXP	258.85	258.85
	548700 REFUSE/RECYCLING	328.00	328.00
	559100 OTHER OPERATING EXP	141.12-	141.12-
	Major Account 520000 Total	2,167.71	2,167.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.66	40.66
	Major Account 570000 Total	40.66	40.66
	Fund 10000 Expenditures Total	47,312.46	47,312.46
	Subprogram Revenues	4,266.90	4,266.90
	Subprogram Expenditures	47,312.46	47,312.46

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	5,299.18	5,299.18
	559100 OTHER OPERATING EXP	1,202.88	1,202.88
	559103 INMATE WAGES	6,754.10	6,754.10
	Major Account 520000 Total	13,256.16	13,256.16
	Fund 10000 Expenditures Total	13,256.16	13,256.16
	Subprogram Expenditures	13,256.16	13,256.16

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

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	520000 Operating Expenses		
	554908 County Jail Daily Amt	2,635.00	2,635.00
	Major Account 520000 Total	2,635.00	2,635.00
	Fund 10000 Expenditures Total	2,635.00	2,635.00
	Subprogram Expenditures	2,635.00	2,635.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,525.42-	4,525.42-
	486500 MISCELLANEOUS ADJUSTMENT	1,482.22-	1,482.22-
	Major Account 480000 Total	6,007.64-	6,007.64-
	Fund 10000 Revenue Total	6,007.64-	6,007.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,175.92	539,175.92
	511300 OVERTIME PAYMENTS	26,238.78	26,238.78
	511301 HOLIDAY WORK - DCS	11,105.90	11,105.90
	511400 ON CALL PAY	15,326.53	15,326.53
	511500 SHIFT DIFFERENTIAL PYMT	39,283.44	39,283.44
	511800 COMPENSATORY TIME PAID	5,115.75	5,115.75
	511900 SUPPLEMENTAL	5,608.78	5,608.78
	512100 VACATION LEAVE EXPENSE	51,490.28	51,490.28
	512200 SICK LEAVE EXPENSE	41,562.37	41,562.37
	512300 HOLIDAY LEAVE EXPENSE	70,846.96	70,846.96
	515100 RETIREMENT PLANS EXPENSE	59,606.81	59,606.81
	515200 FICA EXPENSE	57,843.27	57,843.27
	515500 HEALTH INSURANCE EXPENSE	102,442.17	102,442.17
	516400 UNEMPLOYM COMP INS EXP	2,470.00	2,470.00
	Major Account 510000 Total	1,028,116.96	1,028,116.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	9.94
	521300 FREIGHT EXPENSE	254.17	254.17
	521401 OCIO - COMMUNICATIONS	6,386.05	6,386.05
	521500 PUBLICATION & PRINT EXP	319.40	319.40
	522100 DUES & SUBSCRIPTION EXP	158.00	158.00
	523201 NATURAL GAS	409.00	409.00
	523202 ELECTRICITY	455.56	455.56
	525500 RENT EXP-OTHER PERS PROP	2,982.88	2,982.88
	526100 REP & MAINT-REAL PROPERT	2,607.89	2,607.89
	527300 REP & MAINT-MEDICAL EQUI	2,419.89	2,419.89
	531100 OFFICE SUPPLIES EXPENSE	4,075.64	4,075.64
	531200 IT SUPPLIES	1,302.87	1,302.87
	532200 PERSONAL COMPUTING EQUIPMENT	412.51	412.51
	533100 HOUSEHOLD & INSTIT EXP	1,062.90	1,062.90
	533104 FOOD SERVICE SUPPLIES	17.73	17.73
	533900 FOOD EXPENSE-INSTITUTIONS	64.40	64.40
	533901 FOOD - STAPLES	20.30	20.30

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		
	535100 MEDICAL SUPPLIES	17,591.05	17,591.05
	535103 GEN-MEDICAL SUPPLIES	37,429.24	37,429.24
	535104 DRUGS	688,733.66	688,733.66
	535107 MED EQ \$500-\$1500	1,919.85	1,919.85
	542202 TEMP SERVICES - MEDICAL	6,220.80	6,220.80
	543200 IT CONSULTING-HW/SW SUPP	24,000.00	24,000.00
	544100 PHYSICIAN SERVICES	1,681.00	1,681.00
	544200 NURSING SERVICES	743,630.31	743,630.31
	544300 PSYCHOLOGICAL SERVICES	35,625.00	35,625.00
	544600 OPTICAL SERVICES	19,549.06	19,549.06
	544900 DENTAL SERVICES	9,578.40	9,578.40
	545001 RADIOLOGICAL SERVICES	15,831.08	15,831.08
	545200 MEDICAL ASSESSMENT SERV	6,158.40	6,158.40
	548600 PEST CONTROL	43.26	43.26
	548700 REFUSE/RECYCLING	185.60	185.60
	549200 JANITORIAL/SECURITY SRVS	1,273.62	1,273.62
	549500 HAZARDOUS WASTE DISPOSAL	1,080.00	1,080.00
	554900 OTHER CONTRACTUAL SERVICES	8,146.55	8,146.55
	554904 CONTRACT MEDICAL - BILL CO	1,617,349.26	1,617,349.26
	555200 SOFTWARE - NEW PURCHASES	235,004.58-	235,004.58-
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	3,024,060.69	3,024,060.69
	570000 Travel Expenses		
	571100 LODGING	1,177.00	1,177.00
	571800 MEALS - TRAVEL STATUS	158.38	158.38
	573100 STATE-OWNED TRANSPORT	2,259.29	2,259.29
	Major Account 570000 Total	3,594.67	3,594.67
	Fund 10000 Expenditures Total	4,055,772.32	4,055,772.32
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	16,992.38-	16,992.38-
	Major Account 470000 Total	16,992.38-	16,992.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,005.00-	2,005.00-
	Major Account 480000 Total	2,005.00-	2,005.00-
	Fund 24690 Revenue Total	18,997.38-	18,997.38-
	Subprogram Revenues	25,005.02-	25,005.02-
	Subprogram Expenditures	4,055,772.32	4,055,772.32

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	246,694.92	246,694.92
	511300 OVERTIME PAYMENTS	13,726.63	13,726.63
	511301 HOLIDAY WORK - DCS	5,745.51	5,745.51
	511400 ON CALL PAY	400.00	400.00
	511500 SHIFT DIFFERENTIAL PYMT	13,970.25	13,970.25
	511800 COMPENSATORY TIME PAID	51.27	51.27
	511900 SUPPLEMENTAL	2,244.79	2,244.79
	512100 VACATION LEAVE EXPENSE	37,191.02	37,191.02
	512200 SICK LEAVE EXPENSE	16,740.08	16,740.08
	512300 HOLIDAY LEAVE EXPENSE	34,469.59	34,469.59
	515100 RETIREMENT PLANS EXPENSE	27,629.95	27,629.95
	515200 FICA EXPENSE	26,843.82	26,843.82
	515500 HEALTH INSURANCE EXPENSE	58,089.99	58,089.99
	Major Account 510000 Total	483,797.82	483,797.82
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,585.91	3,585.91
	522100 DUES & SUBSCRIPTION EXP	1,363.13	1,363.13
	522201 CONF REG - CEU'S	60.00	60.00
	522202 CONF REG - NON-CEU'S	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	466.89	466.89
	531200 IT SUPPLIES	12.98	12.98
	532200 PERSONAL COMPUTING EQUIPMENT	331.39	331.39
	533900 FOOD EXPENSE-INSTITUTIONS	99.90	99.90
	534600 ED & RECREATIONAL SUP EX	29.99	29.99
	544300 PSYCHOLOGICAL SERVICES	95,719.85	95,719.85
	555200 SOFTWARE - NEW PURCHASES	451.56	451.56
	Major Account 520000 Total	102,221.60	102,221.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	717.72	717.72
	574500 PERSONAL VEHICLE MILEAGE	434.16	434.16
	Major Account 570000 Total	1,207.01	1,207.01
	Fund 10000 Expenditures Total	587,226.43	587,226.43
	Subprogram Expenditures	587,226.43	587,226.43

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	108,904.53	108,904.53
	511300 OVERTIME PAYMENTS	787.10	787.10
	511301 HOLIDAY WORK - DCS	430.09	430.09
	511500 SHIFT DIFFERENTIAL PYMT	10,951.50	10,951.50
	511800 COMPENSATORY TIME PAID	8.71	8.71
	511900 SUPPLEMENTAL	1,472.24	1,472.24
	512100 VACATION LEAVE EXPENSE	13,222.28	13,222.28
	512200 SICK LEAVE EXPENSE	11,307.18	11,307.18
	512300 HOLIDAY LEAVE EXPENSE	14,819.54	14,819.54
	512400 MILITARY LEAVE EXPENSE	185.12	185.12
	515100 RETIREMENT PLANS EXPENSE	12,026.91	12,026.91
	515200 FICA EXPENSE	11,622.38	11,622.38
	515500 HEALTH INSURANCE EXPENSE	27,541.12	27,541.12
	Major Account 510000 Total	213,278.70	213,278.70
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	724.93	724.93
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	2,028.31	2,028.31
	Major Account 520000 Total	3,103.24	3,103.24
	Fund 10000 Expenditures Total	216,381.94	216,381.94
	Subprogram Expenditures	216,381.94	216,381.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,688.22	113,688.22
		511500 SHIFT DIFFERENTIAL PYMT	1,933.50	1,933.50
		512100 VACATION LEAVE EXPENSE	3,605.78	3,605.78
		512200 SICK LEAVE EXPENSE	2,331.84	2,331.84
		512300 HOLIDAY LEAVE EXPENSE	2,566.55	2,566.55
		515100 RETIREMENT PLANS EXPENSE	11,655.25	11,655.25
		515200 FICA EXPENSE	8,867.50	8,867.50
		515500 HEALTH INSURANCE EXPENSE	21,657.86	21,657.86
		Major Account 510000 Total	166,306.50	166,306.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	489.75	489.75
		Major Account 520000 Total	489.75	489.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	127.19	127.19
		Major Account 570000 Total	127.19	127.19
		Fund 10000 Expenditures Total	166,923.44	166,923.44
24690	CORRECTIONAL FACILITY CAS			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	105,754.84-	105,754.84-
		Major Account 460000 Total	105,754.84-	105,754.84-
		Fund 24690 Revenue Total	105,754.84-	105,754.84-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	13.50	13.50
		522100 DUES & SUBSCRIPTION EXP	391.50	391.50
		522202 CONF REG - NONCEU'S	950.00	950.00
		524600 RENT EXPENSE-BUILDINGS	1,650.00	1,650.00
		534601 EDUCATIONAL	3,990.00	3,990.00
		554900 OTHER CONTRACTUAL SERVICES	2,262.00	2,262.00
		Major Account 520000 Total	9,257.00	9,257.00
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	80.33	80.33
		572100 COMMERCIAL TRANSPORTATIO	2,569.85	2,569.85
		574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
		Major Account 570000 Total	2,730.58	2,730.58
		Fund 24690 Expenditures Total	11,987.58	11,987.58
		Subprogram Revenues	105,754.84-	105,754.84-
		Subprogram Expenditures	178,911.02	178,911.02

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	39,594.43	39,594.43
	511300 OVERTIME PAYMENTS	46.59	46.59
	511500 SHIFT DIFFERENTIAL PYMT	796.50	796.50
	511800 COMPENSATORY TIME PAID	87.44-	87.44-
	512100 VACATION LEAVE EXPENSE	1,089.84	1,089.84
	512200 SICK LEAVE EXPENSE	8,310.04	8,310.04
	512300 HOLIDAY LEAVE EXPENSE	984.59	984.59
	515100 RETIREMENT PLANS EXPENSE	4,756.01	4,756.01
	515200 FICA EXPENSE	3,529.34	3,529.34
	515500 HEALTH INSURANCE EXPENSE	10,126.14	10,126.14
	Major Account 510000 Total	69,146.04	69,146.04
	Fund 10000 Expenditures Total	69,146.04	69,146.04
	Subprogram Expenditures	69,146.04	69,146.04

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	26,803.22-	26,803.22-
	Major Account 480000 Total	26,803.22-	26,803.22-
	Fund 24630 Revenue Total	26,803.22-	26,803.22-
	Subprogram Revenues	26,803.22-	26,803.22-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533106 STAFF CLOTHING	17,807.52	17,807.52
		533109 STAFF CLOTHING - MAINT	40.96	40.96
		533110 STAFF CLOTHING -FOOD SER	491.52	491.52
		533111 staff Clothing - Other Class	231.29	231.29
		548700 REFUSE/RECYCLING	274.30	274.30
		Major Account 520000 Total	18,845.59	18,845.59
		Fund 10000 Expenditures Total	18,845.59	18,845.59
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	6.25-	6.25-
		Major Account 470000 Total	6.25-	6.25-
		Fund 24690 Revenue Total	6.25-	6.25-
		Subprogram Revenues	6.25-	6.25-
		Subprogram Expenditures	18,845.59	18,845.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	8,293.80-	8,293.80-
	Major Account 480000 Total	8,293.80-	8,293.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,055.16-	3,055.16-
	Major Account 490000 Total	3,055.16-	3,055.16-
	Fund 10000 Revenue Total	11,348.96-	11,348.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,838.27	714,838.27
	511300 OVERTIME PAYMENTS	6,697.91	6,697.91
	511301 HOLIDAY WORK - DCS	1,563.40	1,563.40
	511400 ON CALL PAY	1,087.44	1,087.44
	511500 SHIFT DIFFERENTIAL PYMT	44,571.00	44,571.00
	511800 COMPENSATORY TIME PAID	4,130.82	4,130.82
	511900 SUPPLEMENTAL	5,108.33	5,108.33
	512100 VACATION LEAVE EXPENSE	94,786.33	94,786.33
	512200 SICK LEAVE EXPENSE	49,835.01	49,835.01
	512300 HOLIDAY LEAVE EXPENSE	94,444.51	94,444.51
	512400 MILITARY LEAVE EXPENSE	2,096.34	2,096.34
	512500 FUNERAL LEAVE EXPENSE	657.59	657.59
	515100 RETIREMENT PLANS EXPENSE	75,981.41	75,981.41
	515200 FICA EXPENSE	72,635.27	72,635.27
	515500 HEALTH INSURANCE EXPENSE	178,126.26	178,126.26
	516200 TUITION ASSISTANCE	14,737.00	14,737.00
	516300 EMPLOYEE ASSISTANCE PRO	28,662.48	28,662.48
	516400 UNEMPLOYM COMP INS EXP	2,887.17	2,887.17
	Major Account 510000 Total	1,392,846.54	1,392,846.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,805.20	1,805.20
	521400 CIO CHARGES	386,321.98	386,321.98
	521500 PUBLICATION & PRINT EXP	75.21	75.21
	521901 AWARDS - STAFF	2,397.32	2,397.32
	522100 DUES & SUBSCRIPTION EXP	65,445.03	65,445.03
	522202 CONF REG - NON-CEU'S	1,450.00	1,450.00
	523202 ELECTRICITY	13,225.13	13,225.13
	524600 RENT EXPENSE-BUILDINGS	20,733.83	20,733.83
	524900 RENT EXP-DEPR SURCHARGE	35.76	35.76
	525500 RENT EXP-OTHER PERS PROP	1,824.00	1,824.00
	526104 R & M CONT-BLDGS	100.00	100.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,402.74	3,402.74
	527800 REP & MAINT-OTHER PROPER	687.46	687.46
	531100 OFFICE SUPPLIES EXPENSE	3,435.27	3,435.27
	533100 HOUSEHOLD & INSTIT EXP	535.20	535.20
	533111 staff Clothing - Other Class	1,177.50	1,177.50
	533900 FOOD EXPENSE-INSTITUTIONS	655.82	655.82
	534700 ENG TECH & COMM SUP EXP	189.60	189.60
	534907 SECURITY SUPPLIES	1,038.51	1,038.51
	538102 GAS/OIL FSP & CSI	3,639.97	3,639.97
	542100 SOS TEMP SERV - PERSONNEL	19,095.57	19,095.57
	545201 MED ASSMT SERV - EMPLOYEES	10,133.50	10,133.50
	548700 REFUSE/RECYCLING	149.60	149.60
	554900 OTHER CONTRACTUAL SERVICES	31,406.89	31,406.89
	555100 DATA PROC SOFTW LIC FEE	35,748.79	35,748.79
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	580.00	580.00
	559106 ADVERTISING	20,075.00	20,075.00
	559112 DISPUTED CHARGES	1,458.43	1,458.43
	Major Account 520000 Total	626,863.31	626,863.31
	570000 Travel Expenses		
	571100 LODGING	2,828.26	2,828.26
	571800 MEALS - TRAVEL STATUS	1,915.63	1,915.63
	572100 COMMERCIAL TRANSPORTATIO	3,124.30	3,124.30
	573100 STATE-OWNED TRANSPORT	8,491.56	8,491.56
	574500 PERSONAL VEHICLE MILEAGE	377.88	377.88
	575100 MISC TRAVEL EXPENSE	188.00	188.00
	Major Account 570000 Total	16,925.63	16,925.63
	Fund 10000 Expenditures Total	2,036,635.48	2,036,635.48
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,613.31-	4,613.31-
	Major Account 480000 Total	4,613.31-	4,613.31-
	Fund 24640 Revenue Total	4,613.31-	4,613.31-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,600.00-	5,600.00-
	Major Account 460000 Total	5,600.00-	5,600.00-
	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,014.00-	3,014.00-
	Major Account 470000 Total	3,014.00-	3,014.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,637.49-	23,637.49-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	484502 RESTITUTION PAID-OFFENDER	766.72-	766.72-
	Major Account 480000 Total	24,424.21-	24,424.21-
	Fund 24690 Revenue Total	33,038.21-	33,038.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,150.00	9,150.00
	Major Account 520000 Total	9,150.00	9,150.00
	Fund 24690 Expenditures Total	9,150.00	9,150.00
	Subprogram Revenues	49,000.48-	49,000.48-
	Subprogram Expenditures	2,045,785.48	2,045,785.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	75.00	75.00
		559106 ADVERTISING	974.64	974.64
		Major Account 520000 Total	1,049.64	1,049.64
		Fund 10000 Expenditures Total	1,049.64	1,049.64
24691	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	12,991.16-	12,991.16-
		483101 INMATE MAINT ALLOCATION	41,382.68	41,382.68
		Major Account 480000 Total	28,391.52	28,391.52
		Fund 24691 Revenue Total	28,391.52	28,391.52
		Subprogram Revenues	28,391.52	28,391.52
		Subprogram Expenditures	1,049.64	1,049.64

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	5,564.30	5,564.30
	511500 SHIFT DIFFERENTIAL PYMT	773.25	773.25
	512100 VACATION LEAVE EXPENSE	354.04	354.04
	512200 SICK LEAVE EXPENSE	423.14	423.14
	512300 HOLIDAY LEAVE EXPENSE	704.60	704.60
	515100 RETIREMENT PLANS EXPENSE	585.51	585.51
	515200 FICA EXPENSE	573.13	573.13
	515500 HEALTH INSURANCE EXPENSE	953.84	953.84
	Major Account 510000 Total	9,931.81	9,931.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	918.46	918.46
	527800 REP & MAINT-OTHER PROPER	710.00	710.00
	531100 OFFICE SUPPLIES EXPENSE	464.65	464.65
	Major Account 520000 Total	2,093.11	2,093.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,132.95	1,132.95
	Major Account 570000 Total	1,132.95	1,132.95
	Fund 10000 Expenditures Total	13,157.87	13,157.87
	Subprogram Expenditures	13,157.87	13,157.87

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	39,558.49	39,558.49
	511300 OVERTIME PAYMENTS	3,999.71	3,999.71
	511301 HOLIDAY WORK - DCS	1,349.63	1,349.63
	511800 COMPENSATORY TIME PAID	50.93	50.93
	512100 VACATION LEAVE EXPENSE	5,545.68	5,545.68
	512200 SICK LEAVE EXPENSE	1,469.84	1,469.84
	512300 HOLIDAY LEAVE EXPENSE	5,277.47	5,277.47
	515100 RETIREMENT PLANS EXPENSE	4,287.03	4,287.03
	515200 FICA EXPENSE	4,089.89	4,089.89
	515500 HEALTH INSURANCE EXPENSE	10,985.18	10,985.18
	Major Account 510000 Total	76,613.85	76,613.85
	520000 Operating Expenses		
	533106 STAFF CLOTHING	107.10	107.10
	Major Account 520000 Total	107.10	107.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,125.46	3,125.46
	Major Account 570000 Total	3,125.46	3,125.46
	Fund 10000 Expenditures Total	79,846.41	79,846.41
	Subprogram Expenditures	79,846.41	79,846.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	300,000.00-	300,000.00-
	Major Account 460000 Total	300,000.00-	300,000.00-
	Fund 24690 Revenue Total	300,000.00-	300,000.00-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	403,365.30-	403,365.30-
	Major Account 460000 Total	403,365.30-	403,365.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.88-	1,526.88-
	Major Account 480000 Total	1,526.88-	1,526.88-
	Fund 48130 Revenue Total	404,892.18-	404,892.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,132.24	6,132.24
	515100 RETIREMENT PLANS EXPENSE	605.73	605.73
	515200 FICA EXPENSE	438.13	438.13
	515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
	Major Account 510000 Total	8,337.88	8,337.88
	520000 Operating Expenses		
	521400 CIO CHARGES	2,666.10	2,666.10
	543100 IT CONSULTING-APPLICATIONS	242,623.30	242,623.30
	554900 OTHER CONTRACTUAL SERVICES	6,632.82	6,632.82
	555100 DATA PROC SOFTW LIC FEE	338,269.57	338,269.57
	555200 SOFTWARE - NEW PURCHASES	249,773.76	249,773.76
	Major Account 520000 Total	839,965.55	839,965.55
	Fund 48130 Expenditures Total	848,303.43	848,303.43
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	1.61-
	Major Account 480000 Total	1.61-	1.61-
	Fund 48138 Revenue Total	1.61-	1.61-
	Subprogram Revenues	704,893.79-	704,893.79-
	Subprogram Expenditures	848,303.43	848,303.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	131,427.00-	131,427.00-
	Major Account 460000 Total	131,427.00-	131,427.00-
	Fund 48130 Revenue Total	131,427.00-	131,427.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	52.46	52.46
	Major Account 520000 Total	52.46	52.46
	Fund 48130 Expenditures Total	52.46	52.46
	Subprogram Revenues	131,427.00-	131,427.00-
	Subprogram Expenditures	52.46	52.46

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	33,045.59-	33,045.59-
	484900 OTHER PRIVATE SOURCES	856,910.70-	856,910.70-
	484989 WORK RELEASE PAY	1,070,489.89-	1,070,489.89-
	484991 INMATE PAYROLL	246,880.99-	246,880.99-
	484992 PRIVATE VENTURE PAY	66,990.22-	66,990.22-
	484993 OTHER PAY BY DCS	1,092.00-	1,092.00-
	484995 OTHER PRIVATE SOURCES	5,299.18-	5,299.18-
	Major Account 480000 Total	2,280,708.57-	2,280,708.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113.18-	113.18-
	493200 OPERATING TRANSFERS OUT	50,213.14	50,213.14
	Major Account 490000 Total	50,099.96	50,099.96
	Fund 64612 Revenue Total	2,230,608.61-	2,230,608.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,175.49	1,175.49
	559100 OTHER OPERATING EXP	474,502.00	474,502.00
	559189 SAVINGS DEPOSITS	174,817.61	174,817.61
	559192 FAMILY SUPPORT	484,685.02	484,685.02
	559193 RELEASE MONEY	393,018.44	393,018.44
	559194 GATE PAY	5,738.45	5,738.45
	559195 DCS	10,335.83	10,335.83
	559196 CLUBS	3,954.05	3,954.05
	559197 STORES	620,972.91	620,972.91
	559198 MAINTENANCE	149,765.49	149,765.49
	Major Account 520000 Total	2,318,965.29	2,318,965.29
	Fund 64612 Expenditures Total	2,318,965.29	2,318,965.29
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,391.35-	1,391.35-
	Major Account 480000 Total	1,391.35-	1,391.35-
	Fund 64613 Revenue Total	1,391.35-	1,391.35-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	5,000.99	5,000.99
	Major Account 520000 Total	5,000.99	5,000.99
	Fund 64613 Expenditures Total	5,000.99	5,000.99
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.60-	16.60-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	15.50-	15.50-
	471107 MISC SERVICES	8,319.85-	8,319.85-
	471113 POP CAN RECYCLING	724.95-	724.95-
	Major Account 470000 Total	9,076.90-	9,076.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,416.52-	6,416.52-
	Major Account 480000 Total	6,416.52-	6,416.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,316.79-	9,316.79-
	493200 OPERATING TRANSFERS OUT	113.18	113.18
	Major Account 490000 Total	9,203.61-	9,203.61-
	Fund 64658 Revenue Total	24,697.03-	24,697.03-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	628.00	628.00
	522100 DUES & SUBSCRIPTION EXP	2,149.22	2,149.22
	527800 REP & MAINT-OTHER PROPER	882.00	882.00
	531100 OFFICE SUPPLIES EXPENSE	84.90	84.90
	533100 HOUSEHOLD & INSTIT EXP	247.47	247.47
	533170 SPECIAL ORDER PURCHASES	386.92-	386.92-
	533900 FOOD EXPENSE-INSTITUTIONS	189.49	189.49
	534602 RECREATIONAL	13,466.82	13,466.82
	534603 RECREATIONAL LIBRARY MATERIALS	4,686.65	4,686.65
	534604 NON SPORTING EQUIP	10,971.19	10,971.19
	554100 DATA SERVICES	1,987.40	1,987.40
	554150 CABLING SERVICES	178.10	178.10
	554900 OTHER CONTRACTUAL SERVICES	32,420.30	32,420.30
	559100 OTHER OPERATING EXP	464.00	464.00
	Major Account 520000 Total	67,968.62	67,968.62
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	8,860.50	8,860.50
	Major Account 580000 Total	8,860.50	8,860.50
	Fund 64658 Expenditures Total	76,829.12	76,829.12
	Subprogram Revenues	2,256,696.99-	2,256,696.99-
	Subprogram Expenditures	2,400,795.40	2,400,795.40

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	147.75-	147.75-
	472100 SALE OF SUP & MAT	76,841.32-	76,841.32-
	472102 TOKEN SALES	29,366.82-	29,366.82-
	472103 NONTAXABLE SALES-SUP/SVC	442,088.48-	442,088.48-
	Major Account 470000 Total	548,444.37-	548,444.37-
	Fund 64641 Revenue Total	548,444.37-	548,444.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.65	13,832.65
	511300 OVERTIME PAYMENTS	4,068.35	4,068.35
	511301 HOLIDAY WORK - DCS	2,095.71	2,095.71
	511500 SHIFT DIFFERENTIAL PYMT	1,270.50	1,270.50
	511900 SUPPLEMENTAL	1,776.18	1,776.18
	512100 VACATION LEAVE EXPENSE	2,149.83	2,149.83
	512200 SICK LEAVE EXPENSE	72.77	72.77
	512300 HOLIDAY LEAVE EXPENSE	1,803.11	1,803.11
	515100 RETIREMENT PLANS EXPENSE	1,893.94	1,893.94
	515200 FICA EXPENSE	1,978.21	1,978.21
	515500 HEALTH INSURANCE EXPENSE	3,617.44	3,617.44
	Major Account 510000 Total	34,558.69	34,558.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,195.84	1,195.84
	533100 HOUSEHOLD & INSTIT EXP	1,752.00	1,752.00
	533108 CANTEEN RESALE	18,534.92	18,534.92
	533157 CANTEEN RESALE-JULY	386,184.86	386,184.86
	533167 CANTEEN RESALE -MAY	5,450.00	5,450.00
	533168 CANTEEN RESALE-JUNE	226,127.02	226,127.02
	533900 FOOD EXPENSE-INSTITUTIONS	462.00	462.00
	534909 OPERATIONAL SUPPLIES	12,623.93	12,623.93
	Major Account 520000 Total	652,330.57	652,330.57
	Fund 64641 Expenditures Total	686,889.26	686,889.26
	Subprogram Revenues	548,444.37-	548,444.37-
	Subprogram Expenditures	686,889.26	686,889.26
	Program Revenues	3,830,572.11-	3,830,572.11-
	Program Expenditures	11,685,867.74	11,685,867.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,945.13	71,945.13
	511300 OVERTIME PAYMENTS	347.52	347.52
	511301 HOLIDAY WORK - DCS	25.32	25.32
	511400 ON CALL PAY	2,135.32	2,135.32
	511500 SHIFT DIFFERENTIAL PYMT	4,879.50	4,879.50
	511800 COMPENSATORY TIME PAID	1,295.53	1,295.53
	511900 SUPPLEMENTAL	292.38	292.38
	512100 VACATION LEAVE EXPENSE	17,520.98	17,520.98
	512200 SICK LEAVE EXPENSE	6,600.00	6,600.00
	512300 HOLIDAY LEAVE EXPENSE	10,594.82	10,594.82
	512400 MILITARY LEAVE EXPENSE	2,658.71	2,658.71
	515100 RETIREMENT PLANS EXPENSE	8,836.10	8,836.10
	515200 FICA EXPENSE	8,506.69	8,506.69
	515500 HEALTH INSURANCE EXPENSE	21,247.88	21,247.88
	Major Account 510000 Total	156,885.88	156,885.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	469.14	469.14
	523202 ELECTRICITY	43,069.00	43,069.00
	523203 WATER	17,991.05	17,991.05
	523204 SEWER	16,944.20	16,944.20
	525500 RENT EXP-OTHER PERS PROP	256,372.19	256,372.19
	526100 REP & MAINT-REAL PROPERT	24,036.85	24,036.85
	526104 R & M CONT-BLDGS	12,375.00	12,375.00
	527200 REP & MAINT-MOTOR VEHICL	23,476.45	23,476.45
	533100 HOUSEHOLD & INSTIT EXP	432.05	432.05
	534500 AGRICULTURAL SUPPLIES EX	559.96	559.96
	534800 CONST & MAINT SUP EXP	21,922.15	21,922.15
	534801 MAINTENANCE FUEL AND OIL	1,611.51	1,611.51
	548700 REFUSE/RECYCLING	4,576.76	4,576.76
	559100 OTHER OPERATING EXP	177,615.10	177,615.10
	Major Account 520000 Total	601,451.41	601,451.41
	Fund 10000 Expenditures Total	758,337.29	758,337.29
	Subprogram Expenditures	758,337.29	758,337.29

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	85,918.59	85,918.59
	511300 OVERTIME PAYMENTS	3,327.03	3,327.03
	511301 HOLIDAY WORK - DCS	5,132.09	5,132.09
	511500 SHIFT DIFFERENTIAL PYMT	11,980.85	11,980.85
	511800 COMPENSATORY TIME PAID	2,399.50	2,399.50
	511900 SUPPLEMENTAL	1,666.69	1,666.69
	512100 VACATION LEAVE EXPENSE	8,376.30	8,376.30
	512200 SICK LEAVE EXPENSE	3,316.21	3,316.21
	512300 HOLIDAY LEAVE EXPENSE	11,092.48	11,092.48
	515100 RETIREMENT PLANS EXPENSE	9,849.93	9,849.93
	515200 FICA EXPENSE	9,590.02	9,590.02
	515500 HEALTH INSURANCE EXPENSE	21,229.08	21,229.08
	Major Account 510000 Total	173,878.77	173,878.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,179.41	1,179.41
	531100 OFFICE SUPPLIES EXPENSE	784.51	784.51
	533100 HOUSEHOLD & INSTIT EXP	5,129.96	5,129.96
	533103 CLEANING SUPPLIES	1,092.54	1,092.54
	533104 FOOD SERVICE SUPPLIES	3,463.62	3,463.62
	534908 LAW BOOKS	12.54	12.54
	Major Account 520000 Total	11,662.58	11,662.58
	Fund 10000 Expenditures Total	185,541.35	185,541.35
	Subprogram Expenditures	185,541.35	185,541.35

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		
		533100 HOUSEHOLD & INSTIT EXP	8,549.77	8,549.77
		533102 INMATE CLOTHING	18,189.25	18,189.25
		533103 CLEANING SUPPLIES	23,809.12	23,809.12
		533104 FOOD SERVICE SUPPLIES	5,970.51	5,970.51
		533107 CELL/DORM SUPPLIES	8,553.00	8,553.00
		533901 FOOD - STAPLES	19,381.91	19,381.91
		533902 FOOD - MEAT	16,675.07	16,675.07
		533903 FOOD - DAIRY	2,131.50	2,131.50
		534951 FOOD SERVICE - STAPLES	230,369.92	230,369.92
		554902 CONTRACT LAUNDRY SERVICES	45,767.70	45,767.70
		559101 TRANS COSTS STATE WARDS	524.49	524.49
		559103 INMATE WAGES	28,321.73	28,321.73
		Major Account 520000 Total	408,243.97	408,243.97
		Fund 10000 Expenditures Total	408,243.97	408,243.97
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	179.03-	179.03-
		471107 MISC SERVICES	.18-	.18-
		Major Account 470000 Total	179.21-	179.21-
		Fund 24690 Revenue Total	179.21-	179.21-
		Subprogram Revenues	179.21-	179.21-
		Subprogram Expenditures	408,243.97	408,243.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,071,711.39	1,071,711.39
		511101 ROLL CALL DCS	15,509.59	15,509.59
		511102 LT BRIEFING DCS	1,121.84	1,121.84
		511300 OVERTIME PAYMENTS	500,485.36	500,485.36
		511301 HOLIDAY WORK - DCS	213,509.41	213,509.41
		511400 ON CALL PAY	111.76	111.76
		511500 SHIFT DIFFERENTIAL PYMT	12,606.90	12,606.90
		511800 COMPENSATORY TIME PAID	60,595.60	60,595.60
		511900 SUPPLEMENTAL	3,223.93	3,223.93
		512100 VACATION LEAVE EXPENSE	110,166.98	110,166.98
		512200 SICK LEAVE EXPENSE	58,578.31	58,578.31
		512300 HOLIDAY LEAVE EXPENSE	151,204.76	151,204.76
		512400 MILITARY LEAVE EXPENSE	11,295.86	11,295.86
		512500 FUNERAL LEAVE EXPENSE	1,071.20	1,071.20
		515100 RETIREMENT PLANS EXPENSE	165,139.70	165,139.70
		515200 FICA EXPENSE	162,226.00	162,226.00
		515500 HEALTH INSURANCE EXPENSE	260,961.39	260,961.39
		Major Account 510000 Total	2,799,519.98	2,799,519.98
		520000 Operating Expenses		
		534907 SECURITY SUPPLIES	10,425.95	10,425.95
		554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
		559104 UNIFORM CLEANING ETC	2,089.49	2,089.49
		Major Account 520000 Total	14,014.44	14,014.44
		Fund 10000 Expenditures Total	2,813,534.42	2,813,534.42
		Subprogram Expenditures	2,813,534.42	2,813,534.42

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	54,464.86	54,464.86
	511300 OVERTIME PAYMENTS	10.91	10.91
	511500 SHIFT DIFFERENTIAL PYMT	2,787.00	2,787.00
	511800 COMPENSATORY TIME PAID	36.89	36.89
	511900 SUPPLEMENTAL	1,136.31	1,136.31
	512100 VACATION LEAVE EXPENSE	9,291.15	9,291.15
	512200 SICK LEAVE EXPENSE	1,422.02	1,422.02
	512300 HOLIDAY LEAVE EXPENSE	7,266.38	7,266.38
	515100 RETIREMENT PLANS EXPENSE	5,636.91	5,636.91
	515200 FICA EXPENSE	5,470.31	5,470.31
	515500 HEALTH INSURANCE EXPENSE	12,439.50	12,439.50
	Major Account 510000 Total	99,962.24	99,962.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,311.12	1,311.12
	521401 OCIO - COMMUNICATIONS	8,370.51	8,370.51
	521901 AWARDS - STAFF	1,923.00	1,923.00
	531100 OFFICE SUPPLIES EXPENSE	24,146.99	24,146.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,170.75	5,170.75
	538102 GAS/OIL FSP & CSI	1,553.69	1,553.69
	548700 REFUSE/RECYCLING	246.00	246.00
	555200 SOFTWARE - NEW PURCHASES	62.35	62.35
	Major Account 520000 Total	42,784.41	42,784.41
	570000 Travel Expenses		
	571100 LODGING	1,174.04	1,174.04
	573100 STATE-OWNED TRANSPORT	162.64	162.64
	Major Account 570000 Total	1,336.68	1,336.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	24,900.00	24,900.00
	Major Account 580000 Total	24,900.00	24,900.00
	Fund 10000 Expenditures Total	168,983.33	168,983.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	396.99-	396.99-
	471107 MISC SERVICES	.49-	.49-
	472105 TAXABLE SALES COPIES	66.66-	66.66-
	Major Account 470000 Total	464.14-	464.14-
	Fund 24690 Revenue Total	464.14-	464.14-
	Subprogram Revenues	464.14-	464.14-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram050

<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		
		Subprogram Expenditures	168,983.33	168,983.33

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		
	471100 SALE OF SERVICES	16.45-	16.45-
	471101 DUES	461.80-	461.80-
	472103 NONTAXABLE SALES-SUP/SVC	636.94-	636.94-
	Major Account 470000 Total	1,115.19-	1,115.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.00-	21.00-
	Major Account 480000 Total	21.00-	21.00-
	Fund 64650 Revenue Total	1,136.19-	1,136.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.73	71.73
	531100 OFFICE SUPPLIES EXPENSE	55.80	55.80
	533100 HOUSEHOLD & INSTIT EXP	99.98	99.98
	533900 FOOD EXPENSE-INSTITUTIONS	292.62	292.62
	Major Account 520000 Total	520.13	520.13
	Fund 64650 Expenditures Total	520.13	520.13
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.00-	92.00-
	Major Account 480000 Total	92.00-	92.00-
	Fund 64659 Revenue Total	92.00-	92.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	39.98	39.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	248.33	248.33
	Major Account 520000 Total	296.31	296.31
	Fund 64659 Expenditures Total	296.31	296.31
	Subprogram Revenues	1,228.19-	1,228.19-
	Subprogram Expenditures	816.44	816.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	28.36-	28.36-
		472100 SALE OF SUP & MAT	14,700.52-	14,700.52-
		472103 SALE OF SUP & MAT	5,324.30-	5,324.30-
		472108 SPECIAL ORDER REVENUE	143.77-	143.77-
		Major Account 470000 Total	20,196.95-	20,196.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,568.41-	8,568.41-
		Major Account 480000 Total	8,568.41-	8,568.41-
		Fund 64641 Revenue Total	28,765.36-	28,765.36-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	3,495.93	3,495.93
		533166 CANTEEN RESALE-APR	174.09	174.09
		533167 CANTEEN RESALE -MAY	5,190.78	5,190.78
		533168 CANTEEN RESALE-JUNE	5,946.39	5,946.39
		Major Account 520000 Total	14,807.19	14,807.19
		Fund 64641 Expenditures Total	14,807.19	14,807.19
		Subprogram Revenues	28,765.36-	28,765.36-
		Subprogram Expenditures	14,807.19	14,807.19
		Program Revenues	30,636.90-	30,636.90-
		Program Expenditures	4,350,263.99	4,350,263.99

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	12,670.26	12,670.26
	511300 OVERTIME PAYMENTS	1,527.49	1,527.49
	511400 ON CALL PAY	1,044.06	1,044.06
	511500 SHIFT DIFFERENTIAL PYMT	1,810.50	1,810.50
	512200 SICK LEAVE EXPENSE	192.82	192.82
	512300 HOLIDAY LEAVE EXPENSE	1,334.32	1,334.32
	515100 RETIREMENT PLANS EXPENSE	1,391.24	1,391.24
	515200 FICA EXPENSE	1,395.89	1,395.89
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	22,051.08	22,051.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.00	25.00
	523201 NATURAL GAS	2,958.03	2,958.03
	523202 ELECTRICITY	34,829.08	34,829.08
	523204 SEWER	6,009.16	6,009.16
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	5,772.14	5,772.14
	526104 R & M CONT-BLDGS	8,085.00	8,085.00
	527200 REP & MAINT-MOTOR VEHICL	551.50	551.50
	527600 REP & MAINT-HOUSE/INST E	1,680.05	1,680.05
	531100 OFFICE SUPPLIES EXPENSE	132.42	132.42
	533100 HOUSEHOLD & INSTIT EXP	51.92	51.92
	534500 AGRICULTURAL SUPPLIES EX	160.12	160.12
	534800 CONST & MAINT SUP EXP	4,518.80	4,518.80
	545000 LABORATORY SERVICES	30.00	30.00
	548700 REFUSE/RECYCLING	1,878.50	1,878.50
	Major Account 520000 Total	66,867.32	66,867.32
	Fund 10000 Expenditures Total	88,918.40	88,918.40
	Subprogram Expenditures	88,918.40	88,918.40

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	27,453.56	27,453.56
	511300 OVERTIME PAYMENTS	3,755.68	3,755.68
	511301 HOLIDAY WORK - DCS	2,290.14	2,290.14
	511500 SHIFT DIFFERENTIAL PYMT	3,790.78	3,790.78
	511800 COMPENSATORY TIME PAID	368.36	368.36
	512100 VACATION LEAVE EXPENSE	6,425.93	6,425.93
	512200 SICK LEAVE EXPENSE	2,591.88	2,591.88
	512300 HOLIDAY LEAVE EXPENSE	4,203.98	4,203.98
	512500 FUNERAL LEAVE EXPENSE	980.53	980.53
	515100 RETIREMENT PLANS EXPENSE	3,883.35	3,883.35
	515200 FICA EXPENSE	3,728.91	3,728.91
	515500 HEALTH INSURANCE EXPENSE	9,214.04	9,214.04
	Major Account 510000 Total	68,687.14	68,687.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	166.72	166.72
	527600 REP & MAINT-HOUSE/INST E	1,440.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	2,894.86	2,894.86
	533100 HOUSEHOLD & INSTIT EXP	741.71	741.71
	534908 LAW BOOKS	614.78	614.78
	554900 OTHER CONTRACTUAL SERVICE	400.00	400.00
	Major Account 520000 Total	6,258.07	6,258.07
	Fund 10000 Expenditures Total	74,945.21	74,945.21
	Subprogram Expenditures	74,945.21	74,945.21

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		
		533100 HOUSEHOLD & INSTIT EXP	4,992.81	4,992.81
		533102 INMATE CLOTHING	8,106.82	8,106.82
		533103 CLEANING SUPPLIES	3,693.33	3,693.33
		533104 FOOD SERVICE SUPPLIES	1,467.62	1,467.62
		533107 CELL/DORM SUPPLIES	4,060.00	4,060.00
		533901 FOOD - STAPLES	1,790.27	1,790.27
		533902 FOOD - MEAT	966.68	966.68
		534951 FOOD SERVICE - STAPLES	38,066.85	38,066.85
		554902 CONTRACT LAUNDRY SERVICES	4,862.88	4,862.88
		559101 TRANS COSTS STATE WARDS	307.50	307.50
		559103 INMATE WAGES	9,236.93	9,236.93
		Major Account 520000 Total	77,551.69	77,551.69
		Fund 10000 Expenditures Total	77,551.69	77,551.69
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	582.94-	582.94-
		471107 MISC SERVICES	1.03-	1.03-
		471108 SAFEKEEPERS SERVICES	4,156.10-	4,156.10-
		Major Account 470000 Total	4,740.07-	4,740.07-
		Fund 24690 Revenue Total	4,740.07-	4,740.07-
		Subprogram Revenues	4,740.07-	4,740.07-
		Subprogram Expenditures	77,551.69	77,551.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,761.37	4,761.37
		512300 HOLIDAY LEAVE EXPENSE	529.04	529.04
		515100 RETIREMENT PLANS EXPENSE	396.15	396.15
		515200 FICA EXPENSE	390.25	390.25
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	6,643.53	6,643.53
		520000 Operating Expenses		
		533104 FOOD SERVICE SUPPLIES	14.04	14.04
		533105 INMATE PERSONAL SUPPLIES	249.82	249.82
		533900 FOOD EXPENSE-INSTITUTIONS	1,546.28	1,546.28
		534602 RECREATIONAL	16.98	16.98
		535104 DRUGS	64.92	64.92
		Major Account 520000 Total	1,892.04	1,892.04
		Fund 10000 Expenditures Total	8,535.57	8,535.57
		Subprogram Expenditures	8,535.57	8,535.57

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	388,996.00	388,996.00
		511101 ROLL CALL DCS	4,485.75	4,485.75
		511300 OVERTIME PAYMENTS	94,715.18	94,715.18
		511301 HOLIDAY WORK - DCS	49,088.42	49,088.42
		511500 SHIFT DIFFERENTIAL PYMT	3,402.15	3,402.15
		511800 COMPENSATORY TIME PAID	11,697.46	11,697.46
		512100 VACATION LEAVE EXPENSE	32,950.64	32,950.64
		512200 SICK LEAVE EXPENSE	21,852.59	21,852.59
		512300 HOLIDAY LEAVE EXPENSE	55,026.45	55,026.45
		512400 MILITARY LEAVE EXPENSE	111.41	111.41
		512500 FUNERAL LEAVE EXPENSE	1,811.77	1,811.77
		515100 RETIREMENT PLANS EXPENSE	49,730.68	49,730.68
		515200 FICA EXPENSE	48,018.09	48,018.09
		515500 HEALTH INSURANCE EXPENSE	101,497.84	101,497.84
		516400 UNEMPLOYM COMP INS EXP	6.00-	6.00-
		Major Account 510000 Total	863,378.43	863,378.43
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	51.99	51.99
		534907 SECURITY SUPPLIES	3,863.43	3,863.43
		545000 LABORATORY SERVICES	60.00	60.00
		559104 UNIFORM CLEANING ETC	983.13	983.13
		Major Account 520000 Total	4,958.55	4,958.55
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	72.28	72.28
		Major Account 570000 Total	72.28	72.28
		Fund 10000 Expenditures Total	868,409.26	868,409.26
		Subprogram Expenditures	868,409.26	868,409.26

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	42,601.51	42,601.51
	511500 SHIFT DIFFERENTIAL PYMT	3,105.75	3,105.75
	511800 COMPENSATORY TIME PAID	280.93	280.93
	512100 VACATION LEAVE EXPENSE	9,816.88	9,816.88
	512200 SICK LEAVE EXPENSE	568.68	568.68
	512300 HOLIDAY LEAVE EXPENSE	5,918.67	5,918.67
	515100 RETIREMENT PLANS EXPENSE	4,664.44	4,664.44
	515200 FICA EXPENSE	4,482.21	4,482.21
	515500 HEALTH INSURANCE EXPENSE	11,112.16	11,112.16
	Major Account 510000 Total	82,551.23	82,551.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.75	665.75
	521400 CIO CHARGES	7,800.30	7,800.30
	521401 OCIO - COMMUNICATIONS	3,860.86	3,860.86
	538102 GAS/OIL FSP & CSI	165.63	165.63
	Major Account 520000 Total	12,492.54	12,492.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	573100 STATE-OWNED TRANSPORT	6,481.91	6,481.91
	574500 PERSONAL VEHICLE MILEAGE	266.66	266.66
	574501 PERS VEHICILE MILEAGE - PRESERV	2,074.99	2,074.99
	Major Account 570000 Total	8,861.56	8,861.56
	Fund 10000 Expenditures Total	103,905.33	103,905.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	757.13-	757.13-
	471107 MISC SERVICES	.34-	.34-
	472105 TAXABLE SALES COPIES	41.37-	41.37-
	Major Account 470000 Total	798.84-	798.84-
	Fund 24690 Revenue Total	798.84-	798.84-
	Subprogram Revenues	798.84-	798.84-
	Subprogram Expenditures	103,905.33	103,905.33

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			
		Expenditures		
		520000 Operating Expenses		
		533104 FOOD SERVICE SUPPLIES	43.05	43.05
		533900 FOOD EXPENSE-INSTITUTIONS	27.20	27.20
		Major Account 520000 Total	70.25	70.25
		Fund 64650 Expenditures Total	70.25	70.25
64659	WELFARE & CLUB ACCOUNTS			
		Expenditures		
		520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28.77	28.77
		Major Account 520000 Total	28.77	28.77
		Fund 64659 Expenditures Total	28.77	28.77
		Subprogram Expenditures	99.02	99.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	5.13-	5.13-
		472100 SALE OF SUP & MAT	3,936.91-	3,936.91-
		472103 SALE OF SUP & MAT	178.27	178.27
		472108 SPECIAL ORDER REVENUE	387.96-	387.96-
		Major Account 470000 Total	4,151.73-	4,151.73-
		Fund 64641 Revenue Total	4,151.73-	4,151.73-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	4,641.98	4,641.98
		533166 CANTEEN RESALE-APR	21.44	21.44
		533168 CANTEEN RESALE-JUNE	2,538.91	2,538.91
		Major Account 520000 Total	7,202.33	7,202.33
		Fund 64641 Expenditures Total	7,202.33	7,202.33
		Subprogram Revenues	4,151.73-	4,151.73-
		Subprogram Expenditures	7,202.33	7,202.33
		Program Revenues	9,690.64-	9,690.64-
		Program Expenditures	1,229,566.81	1,229,566.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,484.79	32,484.79
	511300 OVERTIME PAYMENTS	11.50	11.50
	511400 ON CALL PAY	1,276.55	1,276.55
	511500 SHIFT DIFFERENTIAL PYMT	2,437.50	2,437.50
	511800 COMPENSATORY TIME PAID	203.56	203.56
	512100 VACATION LEAVE EXPENSE	8,258.16	8,258.16
	512200 SICK LEAVE EXPENSE	1,414.48	1,414.48
	512300 HOLIDAY LEAVE EXPENSE	5,091.42	5,091.42
	515100 RETIREMENT PLANS EXPENSE	4,137.71	4,137.71
	515200 FICA EXPENSE	3,627.06	3,627.06
	515500 HEALTH INSURANCE EXPENSE	11,285.46	11,285.46
	Major Account 510000 Total	70,228.19	70,228.19
	520000 Operating Expenses		
	523201 NATURAL GAS	2,056.19	2,056.19
	523202 ELECTRICITY	30,888.78	30,888.78
	523203 WATER	9,232.99	9,232.99
	523204 SEWER	9,872.86	9,872.86
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT	2,297.12	2,297.12
	527200 REP & MAINT-MOTOR VEHICL	4,112.97	4,112.97
	527600 REP & MAINT-HOUSE/INST E	277.00	277.00
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP	456.72	456.72
	534500 AGRICULTURAL SUPPLIES EX	858.55	858.55
	534800 CONST & MAINT SUP EXP	18,489.15	18,489.15
	534907 SECURITY SUPPLIES	660.75	660.75
	538102 GAS/OIL FSP & CSI	3,709.94	3,709.94
	548700 REFUSE/RECYCLING	75.86-	75.86-
	Major Account 520000 Total	83,372.16	83,372.16
	Fund 10000 Expenditures Total	153,600.35	153,600.35
	Subprogram Expenditures	153,600.35	153,600.35

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	58,364.93	58,364.93
	511300 OVERTIME PAYMENTS	4,708.08	4,708.08
	511301 HOLIDAY WORK - DCS	3,603.26	3,603.26
	511500 SHIFT DIFFERENTIAL PYMT	7,696.17	7,696.17
	511800 COMPENSATORY TIME PAID	1,086.91	1,086.91
	512100 VACATION LEAVE EXPENSE	4,760.51	4,760.51
	512200 SICK LEAVE EXPENSE	1,515.36	1,515.36
	512300 HOLIDAY LEAVE EXPENSE	7,282.60	7,282.60
	515100 RETIREMENT PLANS EXPENSE	6,665.67	6,665.67
	515200 FICA EXPENSE	6,482.99	6,482.99
	515500 HEALTH INSURANCE EXPENSE	15,351.71	15,351.71
	Major Account 510000 Total	117,518.19	117,518.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,286.65	1,286.65
	531100 OFFICE SUPPLIES EXPENSE	6,169.20	6,169.20
	533100 HOUSEHOLD & INSTIT EXP	40.00-	40.00-
	534908 LAW BOOKS	614.78	614.78
	547300 INTERPRETER SERVICES	380.40	380.40
	Major Account 520000 Total	8,411.03	8,411.03
	Fund 10000 Expenditures Total	125,929.22	125,929.22
	Subprogram Expenditures	125,929.22	125,929.22

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,035.20	7,035.20
	533102 INMATE CLOTHING	18,774.73	18,774.73
	533103 CLEANING SUPPLIES	8,598.64	8,598.64
	533104 FOOD SERVICE SUPPLIES	14,573.60	14,573.60
	533107 CELL/DORM SUPPLIES	2,465.14	2,465.14
	533901 FOOD - STAPLES	19,888.29	19,888.29
	533902 FOOD - MEAT	1,208.35	1,208.35
	534951 FOOD SERVICE - STAPLES	93,304.56	93,304.56
	554902 CONTRACT LAUNDRY SERVICES	24,819.84	24,819.84
	559101 TRANS COSTS STATE WARDS	1,004.45	1,004.45
	559103 INMATE WAGES	21,584.59	21,584.59
	Major Account 520000 Total	213,257.39	213,257.39
	Fund 10000 Expenditures Total	213,257.39	213,257.39
	Subprogram Expenditures	213,257.39	213,257.39

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	789,692.40	789,692.40
	511101 ROLL CALL DCS	6,705.78	6,705.78
	511102 LT BRIEFING DCS	901.32	901.32
	511300 OVERTIME PAYMENTS	225,542.19	225,542.19
	511301 HOLIDAY WORK - DCS	137,189.35	137,189.35
	511500 SHIFT DIFFERENTIAL PYMT	5,832.60	5,832.60
	511800 COMPENSATORY TIME PAID	22,728.36	22,728.36
	512100 VACATION LEAVE EXPENSE	76,354.71	76,354.71
	512200 SICK LEAVE EXPENSE	34,431.31	34,431.31
	512300 HOLIDAY LEAVE EXPENSE	112,779.66	112,779.66
	512400 MILITARY LEAVE EXPENSE	10,073.13	10,073.13
	512500 FUNERAL LEAVE EXPENSE	1,454.70	1,454.70
	512700 INJURY LEAVE EXPENSE	1,186.30	1,186.30
	515100 RETIREMENT PLANS EXPENSE	106,359.63	106,359.63
	515200 FICA EXPENSE	104,132.97	104,132.97
	515500 HEALTH INSURANCE EXPENSE	176,314.06	176,314.06
	516400 UNEMPLOYM COMP INS EXP	1,092.00	1,092.00
	Major Account 510000 Total	1,812,770.47	1,812,770.47
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
	534907 SECURITY SUPPLIES	3,257.08	3,257.08
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC	729.95	729.95
	Major Account 520000 Total	7,486.03	7,486.03
	Fund 10000 Expenditures Total	1,820,256.50	1,820,256.50
	Subprogram Expenditures	1,820,256.50	1,820,256.50

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	51,164.05	51,164.05	
511500 SHIFT DIFFERENTIAL PYMT	2,042.25	2,042.25	
511800 COMPENSATORY TIME PAID	110.45	110.45	
512100 VACATION LEAVE EXPENSE	8,128.87	8,128.87	
512200 SICK LEAVE EXPENSE	899.42	899.42	
512300 HOLIDAY LEAVE EXPENSE	6,801.67	6,801.67	
515100 RETIREMENT PLANS EXPENSE	5,177.69	5,177.69	
515200 FICA EXPENSE	5,141.20	5,141.20	
515500 HEALTH INSURANCE EXPENSE	9,611.81	9,611.81	
Major Account 510000 Total	89,077.41	89,077.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	818.39	818.39	
521300 FREIGHT EXPENSE	507.64	507.64	
521401 OCIO - COMMUNICATIONS	6,071.69	6,071.69	
521500 PUBLICATION & PRINT EXP	65.50	65.50	
521901 AWARDS - STAFF	182.00	182.00	
531100 OFFICE SUPPLIES EXPENSE	1,137.35	1,137.35	
538102 GAS/OIL FSP & CSI	267.87	267.87	
548700 REFUSE/RECYCLING	102.80	102.80	
Major Account 520000 Total	9,153.24	9,153.24	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	11,130.03	11,130.03	
574500 PERSONAL VEHICLE MILEAGE	1,456.58	1,456.58	
574502 PERS VEHICILE MILEAGE - SEC AUD	269.34	269.34	
Major Account 570000 Total	12,855.95	12,855.95	
Fund 10000 Expenditures Total	111,086.60	111,086.60	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	214.38-	214.38-	
471107 MISC SERVICES	.15-	.15-	
472105 TAXABLE SALES COPIES	77.27-	77.27-	
Major Account 470000 Total	291.80-	291.80-	
Fund 24690 Revenue Total	291.80-	291.80-	
Subprogram Revenues	291.80-	291.80-	
Subprogram Expenditures	111,086.60	111,086.60	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,415.40-	1,415.40-
	Major Account 470000 Total	1,415.40-	1,415.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	808.40-	808.40-
	Major Account 480000 Total	808.40-	808.40-
	Fund 64650 Revenue Total	2,223.80-	2,223.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,050.88	1,050.88
	534602 RECREATIONAL	63.65	63.65
	Major Account 520000 Total	1,114.53	1,114.53
	Fund 64650 Expenditures Total	1,114.53	1,114.53
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	256.00-	256.00-
	Major Account 480000 Total	256.00-	256.00-
	Fund 64659 Revenue Total	256.00-	256.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	46.98	46.98
	Major Account 520000 Total	46.98	46.98
	Fund 64659 Expenditures Total	46.98	46.98
	Subprogram Revenues	2,479.80-	2,479.80-
	Subprogram Expenditures	1,161.51	1,161.51

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	20.65-	20.65-
		472100 SALE OF SUP & MAT	9,616.18-	9,616.18-
		472103 SALE OF SUP & MAT	2,810.57-	2,810.57-
		Major Account 470000 Total	12,447.40-	12,447.40-
		Fund 64641 Revenue Total	12,447.40-	12,447.40-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	1,967.00	1,967.00
		533157 CANTEEN RESALE-JULY	2,296.02	2,296.02
		533167 CANTEEN RESALE -MAY	5,191.35	5,191.35
		533168 CANTEEN RESALE-JUNE	6,592.29	6,592.29
		Major Account 520000 Total	16,046.66	16,046.66
		Fund 64641 Expenditures Total	16,046.66	16,046.66
		Subprogram Revenues	12,447.40-	12,447.40-
		Subprogram Expenditures	16,046.66	16,046.66
		Program Revenues	15,219.00-	15,219.00-
		Program Expenditures	2,441,338.23	2,441,338.23

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	7,056.57	7,056.57	
511300 OVERTIME PAYMENTS	29.98	29.98	
511400 ON CALL PAY	1,131.44	1,131.44	
511500 SHIFT DIFFERENTIAL PYMT	407.25	407.25	
512100 VACATION LEAVE EXPENSE	805.23	805.23	
512200 SICK LEAVE EXPENSE	469.14	469.14	
512300 HOLIDAY LEAVE EXPENSE	925.66	925.66	
515100 RETIREMENT PLANS EXPENSE	810.59	810.59	
515200 FICA EXPENSE	757.35	757.35	
515500 HEALTH INSURANCE EXPENSE	1,969.96	1,969.96	
Major Account 510000 Total	14,363.17	14,363.17	
520000 Operating Expenses			
523201 NATURAL GAS	1,637.31	1,637.31	
523202 ELECTRICITY	11,466.40	11,466.40	
523203 WATER	2,256.91	2,256.91	
523204 SEWER	3,274.96	3,274.96	
524600 RENT EXPENSE-BUILDINGS	210.00	210.00	
526100 REP & MAINT-REAL PROPERT	809.20	809.20	
526104 R & M CONT-BLDGS	3,816.25	3,816.25	
527200 REP & MAINT-MOTOR VEHICL	1,448.69	1,448.69	
527600 REP & MAINT-HOUSE/INST E	2,838.45	2,838.45	
533100 HOUSEHOLD & INSTIT EXP	415.17	415.17	
534500 AGRICULTURAL SUPPLIES EX	49.99	49.99	
534800 CONST & MAINT SUP EXP	786.06	786.06	
548600 PEST CONTROL	192.91	192.91	
548700 REFUSE/RECYCLING	850.42	850.42	
Major Account 520000 Total	30,052.72	30,052.72	
570000 Travel Expenses			
571100 LODGING	107.00	107.00	
Major Account 570000 Total	107.00	107.00	
Fund 10000 Expenditures Total	44,522.89	44,522.89	
Subprogram Expenditures	44,522.89	44,522.89	

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	66,944.62	66,944.62
	511101 ROLL CALL DCS	227.05	227.05
	511300 OVERTIME PAYMENTS	1,004.38	1,004.38
	511301 HOLIDAY WORK - DCS	7,022.23	7,022.23
	511500 SHIFT DIFFERENTIAL PYMT	3,730.78	3,730.78
	511800 COMPENSATORY TIME PAID	920.23	920.23
	512100 VACATION LEAVE EXPENSE	4,344.77	4,344.77
	512200 SICK LEAVE EXPENSE	2,655.76	2,655.76
	512300 HOLIDAY LEAVE EXPENSE	8,943.91	8,943.91
	515100 RETIREMENT PLANS EXPENSE	7,173.08	7,173.08
	515200 FICA EXPENSE	6,782.17	6,782.17
	515500 HEALTH INSURANCE EXPENSE	20,757.68	20,757.68
	Major Account 510000 Total	130,506.66	130,506.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	460.44	460.44
	533100 HOUSEHOLD & INSTIT EXP	404.85	404.85
	534908 LAW BOOKS	252.97	252.97
	Major Account 520000 Total	2,518.26	2,518.26
	570000 Travel Expenses		
	571100 LODGING	642.00	642.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	Major Account 570000 Total	752.26	752.26
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	45,841.00	45,841.00
	Major Account 580000 Total	45,841.00	45,841.00
	Fund 10000 Expenditures Total	179,618.18	179,618.18
	Subprogram Expenditures	179,618.18	179,618.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,065.74	1,065.74
		533102 INMATE CLOTHING	2,816.08	2,816.08
		533103 CLEANING SUPPLIES	3,361.04	3,361.04
		533104 FOOD SERVICE SUPPLIES	1,648.08	1,648.08
		533107 CELL/DORM SUPPLIES	1,970.00	1,970.00
		534901 GARDEN SUPPLIES	269.95	269.95
		534951 FOOD SERVICE - STAPLES	42,961.18	42,961.18
		559101 TRANS COSTS STATE WARDS	154.98	154.98
		559103 INMATE WAGES	6,938.21	6,938.21
		Major Account 520000 Total	61,185.26	61,185.26
		Fund 10000 Expenditures Total	61,185.26	61,185.26
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	189.57-	189.57-
		471107 MISC SERVICES	8.76	8.76
		Major Account 470000 Total	180.81-	180.81-
		Fund 24690 Revenue Total	180.81-	180.81-
		Subprogram Revenues	180.81-	180.81-
		Subprogram Expenditures	61,185.26	61,185.26

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	199,627.45	199,627.45
	511101 ROLL CALL DCS	2,055.85	2,055.85
	511102 LT BRIEFING DCS	995.38	995.38
	511300 OVERTIME PAYMENTS	18,100.78	18,100.78
	511301 HOLIDAY WORK - DCS	19,495.54	19,495.54
	511400 ON CALL PAY	732.22	732.22
	511500 SHIFT DIFFERENTIAL PYMT	1,609.35	1,609.35
	511800 COMPENSATORY TIME PAID	2,693.31	2,693.31
	512100 VACATION LEAVE EXPENSE	24,882.41	24,882.41
	512200 SICK LEAVE EXPENSE	6,688.18	6,688.18
	512300 HOLIDAY LEAVE EXPENSE	27,667.92	27,667.92
	512400 MILITARY LEAVE EXPENSE	1,558.09	1,558.09
	515100 RETIREMENT PLANS EXPENSE	22,921.36	22,921.36
	515200 FICA EXPENSE	21,633.65	21,633.65
	515500 HEALTH INSURANCE EXPENSE	65,764.46	65,764.46
	Major Account 510000 Total	416,425.95	416,425.95
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,487.42	1,487.42
	559104 UNIFORM CLEANING ETC	64.78	64.78
	Major Account 520000 Total	1,552.20	1,552.20
	570000 Travel Expenses		
	571100 LODGING	3,745.00	3,745.00
	571800 MEALS - TRAVEL STATUS	620.58	620.58
	Major Account 570000 Total	4,365.58	4,365.58
	Fund 10000 Expenditures Total	422,343.73	422,343.73
	Subprogram Expenditures	422,343.73	422,343.73

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	27,752.54	27,752.54	
511300 OVERTIME PAYMENTS	129.52	129.52	
511500 SHIFT DIFFERENTIAL PYMT	2,207.25	2,207.25	
511800 COMPENSATORY TIME PAID	241.93	241.93	
512100 VACATION LEAVE EXPENSE	2,382.04	2,382.04	
512200 SICK LEAVE EXPENSE	627.23	627.23	
512300 HOLIDAY LEAVE EXPENSE	3,444.85	3,444.85	
515100 RETIREMENT PLANS EXPENSE	2,754.48	2,754.48	
515200 FICA EXPENSE	2,514.52	2,514.52	
515500 HEALTH INSURANCE EXPENSE	11,339.26	11,339.26	
Major Account 510000 Total	53,393.62	53,393.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	260.24	260.24	
521400 CIO CHARGES	2,471.32	2,471.32	
521401 OCIO - COMMUNICATIONS	3,177.98	3,177.98	
521500 PUBLICATION & PRINT EXP	319.65	319.65	
531100 OFFICE SUPPLIES EXPENSE	621.62	621.62	
532100 NON-CAPITALIZED EQUIP PU	44.89	44.89	
538102 GAS/OIL FSP & CSI	290.67	290.67	
Major Account 520000 Total	7,186.37	7,186.37	
570000 Travel Expenses			
571100 LODGING	1,144.69	1,144.69	
571800 MEALS - TRAVEL STATUS	239.06	239.06	
573100 STATE-OWNED TRANSPORT	10,668.63	10,668.63	
574500 PERSONAL VEHICLE MILEAGE	675.36	675.36	
575100 MISC TRAVEL EXPENSE	18.75	18.75	
Major Account 570000 Total	12,746.49	12,746.49	
Fund 10000 Expenditures Total	73,326.48	73,326.48	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	112.62-	112.62-	
471107 MISC SERVICES	.12-	.12-	
472105 TAXABLE SALES COPIES	10.18-	10.18-	
Major Account 470000 Total	122.92-	122.92-	
Fund 24690 Revenue Total	122.92-	122.92-	
Subprogram Revenues	122.92-	122.92-	
Subprogram Expenditures	73,326.48	73,326.48	

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	9.75-	9.75-
	472100 SALE OF SUP & MAT	1,607.28-	1,607.28-
	472102 TOKEN SALES	27.13	27.13
	472103 NONTAXABLE SALES-SUP/SVC	82.71	82.71
	472108 SPECIAL ORDER REVENUE	396.83-	396.83-
	Major Account 470000 Total	1,904.02-	1,904.02-
	Fund 64641 Revenue Total	1,904.02-	1,904.02-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	1,999.30	1,999.30
	533168 CANTEEN RESALE-JUNE	826.28	826.28
	533170 SPECIAL ORDER PURCHASES	396.83	396.83
	Major Account 520000 Total	3,222.41	3,222.41
	Fund 64641 Expenditures Total	3,222.41	3,222.41
	Subprogram Revenues	1,904.02-	1,904.02-
	Subprogram Expenditures	3,222.41	3,222.41
	Program Revenues	2,207.75-	2,207.75-
	Program Expenditures	784,218.95	784,218.95

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	3,300.00	3,300.00
	527200 REP & MAINT-MOTOR VEHICL	141.00	141.00
	538100 VEHICLE & EQUIP SUP EXP	1,356.80	1,356.80
	Major Account 520000 Total	4,797.80	4,797.80
	Fund 52700 Expenditures Total	4,797.80	4,797.80
	Subprogram Expenditures	4,797.80	4,797.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,847.50-	23,847.50-
	Major Account 460000 Total	23,847.50-	23,847.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	8,215.00-	8,215.00-
	Major Account 470000 Total	8,215.00-	8,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,645.05-	2,645.05-
	Major Account 480000 Total	2,645.05-	2,645.05-
	Fund 52700 Revenue Total	34,707.55-	34,707.55-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,673.49	1,673.49
	523201 NATURAL GAS	171.34	171.34
	523202 ELECTRICITY	534.21	534.21
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	112.31	112.31
	534500 AGRICULTURAL SUPPLIES EX	680.35	680.35
	538100 VEHICLE & EQUIP SUP EXP	14.00	14.00
	538102 GAS/OIL FSP & CSI	1,222.05	1,222.05
	548600 PEST CONTROL	43.26	43.26
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	Major Account 520000 Total	4,535.11	4,535.11
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	705.50	705.50
	571104 BOARD & LODGING FSP SCREEN	398.89	398.89
	571803 MEALS-TRAVEL STATUS FSP ADMIN	214.55	214.55
	571804 MEALS-TRAVEL STATUS FSP SCREEN	193.39	193.39
	572100 COMMERCIAL TRANSPORTATIO	709.94	709.94
	575103 MISC TRAV FSP ADMIN	179.51	179.51
	Major Account 570000 Total	2,401.78	2,401.78
	Fund 52700 Expenditures Total	6,936.89	6,936.89
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	69,733.00-	69,733.00-
	Major Account 470000 Total	69,733.00-	69,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,233.52-	2,233.52-
	Major Account 480000 Total	2,233.52-	2,233.52-
	Fund 52701 Revenue Total	71,966.52-	71,966.52-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,147.85	15,147.85
		511300 OVERTIME PAYMENTS	42.75	42.75
		511500 SHIFT DIFFERENTIAL PYMT	1,545.75	1,545.75
		512100 VACATION LEAVE EXPENSE	1,098.04	1,098.04
		512200 SICK LEAVE EXPENSE	788.74	788.74
		512300 HOLIDAY LEAVE EXPENSE	1,892.73	1,892.73
		515100 RETIREMENT PLANS EXPENSE	1,536.24	1,536.24
		515200 FICA EXPENSE	1,406.23	1,406.23
		515500 HEALTH INSURANCE EXPENSE	6,822.42	6,822.42
		Major Account 510000 Total	30,280.75	30,280.75
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	302.69	302.69
		538100 VEHICLE & EQUIP SUP EXP	30.28	30.28
		558100 INVENTORIES FOR RESALE	39,000.00	39,000.00
		Major Account 520000 Total	39,332.97	39,332.97
		Fund 52701 Expenditures Total	69,613.72	69,613.72
		Subprogram Revenues	106,674.07-	106,674.07-
		Subprogram Expenditures	76,550.61	76,550.61
		Program Revenues	106,674.07-	106,674.07-
		Program Expenditures	81,348.41	81,348.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,726.19	50,726.19
	511300 OVERTIME PAYMENTS	204.88	204.88
	511400 ON CALL PAY	2,085.57	2,085.57
	511500 SHIFT DIFFERENTIAL PYMT	4,961.25	4,961.25
	511800 COMPENSATORY TIME PAID	215.56	215.56
	511900 SUPPLEMENTAL	329.12	329.12
	512100 VACATION LEAVE EXPENSE	12,514.92	12,514.92
	512200 SICK LEAVE EXPENSE	2,349.45	2,349.45
	512300 HOLIDAY LEAVE EXPENSE	7,227.57	7,227.57
	512500 FUNERAL LEAVE EXPENSE	1,985.65	1,985.65
	515100 RETIREMENT PLANS EXPENSE	6,160.44	6,160.44
	515200 FICA EXPENSE	5,782.82	5,782.82
	515500 HEALTH INSURANCE EXPENSE	18,761.46	18,761.46
	Major Account 510000 Total	113,304.88	113,304.88
	520000 Operating Expenses		
	523201 NATURAL GAS	9,051.16	9,051.16
	523202 ELECTRICITY	58,107.15	58,107.15
	523203 WATER	50,253.98	50,253.98
	526100 REP & MAINT-REAL PROPERT	2,558.00	2,558.00
	526104 R & M CONT-BLDGS	2,660.00	2,660.00
	527200 REP & MAINT-MOTOR VEHICL	153.52	153.52
	527600 REP & MAINT-HOUSE/INST E	2,394.19	2,394.19
	527601 REP & MAINT-HOUSE/INST E	70.00	70.00
	533103 CLEANING SUPPLIES	470.44	470.44
	534800 CONST & MAINT SUP EXP	23,334.49	23,334.49
	538100 VEHICLE & EQUIP SUP EXP	18.99	18.99
	548600 PEST CONTROL	375.95	375.95
	548700 REFUSE/RECYCLING	2,180.56	2,180.56
	Major Account 520000 Total	151,628.43	151,628.43
	Fund 10000 Expenditures Total	264,933.31	264,933.31
	Subprogram Expenditures	264,933.31	264,933.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	121,723.44	121,723.44
	511300 OVERTIME PAYMENTS	20,960.83	20,960.83
	511301 HOLIDAY WORK - DCS	6,931.88	6,931.88
	511500 SHIFT DIFFERENTIAL PYMT	15,754.15	15,754.15
	511800 COMPENSATORY TIME PAID	993.10	993.10
	511900 SUPPLEMENTAL	3,736.59	3,736.59
	512100 VACATION LEAVE EXPENSE	17,352.16	17,352.16
	512200 SICK LEAVE EXPENSE	5,280.63	5,280.63
	512300 HOLIDAY LEAVE EXPENSE	15,625.82	15,625.82
	512500 FUNERAL LEAVE EXPENSE	636.56	636.56
	515100 RETIREMENT PLANS EXPENSE	15,369.78	15,369.78
	515200 FICA EXPENSE	14,950.42	14,950.42
	515500 HEALTH INSURANCE EXPENSE	37,865.34	37,865.34
	516400 UNEMPLOYM COMP INS EXP	5,459.99	5,459.99
	Major Account 510000 Total	282,640.69	282,640.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,004.39	6,004.39
	532101 HOUSE & INST EQ	2,848.00	2,848.00
	533100 HOUSEHOLD & INSTIT EXP	2,243.20	2,243.20
	534601 EDUCATIONAL	198.36	198.36
	534908 LAW BOOKS	1,482.89	1,482.89
	Major Account 520000 Total	12,776.84	12,776.84
	Fund 10000 Expenditures Total	295,417.53	295,417.53
	Subprogram Expenditures	295,417.53	295,417.53

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

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	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,825.92	2,825.92
		533102 INMATE CLOTHING	54,707.36	54,707.36
		533103 CLEANING SUPPLIES	2,323.84	2,323.84
		533104 FOOD SERVICE SUPPLIES	22,590.51	22,590.51
		533107 CELL/DORM SUPPLIES	11,985.00	11,985.00
		533901 FOOD - STAPLES	22,169.79	22,169.79
		533902 FOOD - MEAT	13,014.13	13,014.13
		533903 FOOD - DAIRY	913.50	913.50
		534951 FOOD SERVICE - STAPLES	222,918.85	222,918.85
		554902 CONTRACT LAUNDRY SERVICES	50,289.60	50,289.60
		559101 TRANS COSTS STATE WARDS	163.50	163.50
		559103 INMATE WAGES	23,715.79	23,715.79
		Major Account 520000 Total	427,617.79	427,617.79
		Fund 10000 Expenditures Total	427,617.79	427,617.79
		Subprogram Expenditures	427,617.79	427,617.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	1,165,305.94	1,165,305.94
	511101 ROLL CALL DCS	13,816.75	13,816.75
	511102 LT BRIEFING DCS	1,042.56	1,042.56
	511300 OVERTIME PAYMENTS	609,465.79	609,465.79
	511301 HOLIDAY WORK - DCS	236,186.88	236,186.88
	511500 SHIFT DIFFERENTIAL PYMT	9,874.36	9,874.36
	511800 COMPENSATORY TIME PAID	51,952.13	51,952.13
	511900 SUPPLEMENTAL	5,566.98	5,566.98
	512100 VACATION LEAVE EXPENSE	101,120.47	101,120.47
	512200 SICK LEAVE EXPENSE	57,788.69	57,788.69
	512300 HOLIDAY LEAVE EXPENSE	165,106.76	165,106.76
	512400 MILITARY LEAVE EXPENSE	12,356.28	12,356.28
	512500 FUNERAL LEAVE EXPENSE	3,113.69	3,113.69
	512700 INJURY LEAVE EXPENSE	2,795.73	2,795.73
	515100 RETIREMENT PLANS EXPENSE	180,597.01	180,597.01
	515200 FICA EXPENSE	178,561.61	178,561.61
	515500 HEALTH INSURANCE EXPENSE	293,866.34	293,866.34
	Major Account 510000 Total	3,088,517.97	3,088,517.97
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	757.98	757.98
	532104 OFFICE EQ \$500-\$1500	4,136.00	4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	367.24
	532250 NETWORKING EQUIP	23,979.17	23,979.17
	534907 SECURITY SUPPLIES	8,869.31	8,869.31
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559104 UNIFORM CLEANING ETC	2,661.34	2,661.34
	Major Account 520000 Total	42,415.04	42,415.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 10000 Expenditures Total	3,130,988.14	3,130,988.14
	Subprogram Expenditures	3,130,988.14	3,130,988.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	79,321.91	79,321.91
	511300 OVERTIME PAYMENTS	335.69	335.69
	511500 SHIFT DIFFERENTIAL PYMT	3,895.50	3,895.50
	511800 COMPENSATORY TIME PAID	102.92	102.92
	511900 SUPPLEMENTAL	1,938.69	1,938.69
	512100 VACATION LEAVE EXPENSE	11,649.59	11,649.59
	512200 SICK LEAVE EXPENSE	1,280.06	1,280.06
	512300 HOLIDAY LEAVE EXPENSE	10,489.78	10,489.78
	512500 FUNERAL LEAVE EXPENSE	800.84	800.84
	515100 RETIREMENT PLANS EXPENSE	8,077.80	8,077.80
	515200 FICA EXPENSE	7,897.56	7,897.56
	515500 HEALTH INSURANCE EXPENSE	17,100.28	17,100.28
	Major Account 510000 Total	142,890.62	142,890.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,949.19	2,949.19
	521401 OCIO - COMMUNICATIONS	13,502.55	13,502.55
	521500 PUBLICATION & PRINT EXP	1,083.68	1,083.68
	527101 R & M CONT-OF EQUIP	262.77	262.77
	531100 OFFICE SUPPLIES EXPENSE	275.18	275.18
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	367.24
	533100 HOUSEHOLD & INSTIT EXP	315.96	315.96
	533106 STAFF CLOTHING	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	672.43	672.43
	548700 REFUSE/RECYCLING	437.20	437.20
	554900 OTHER CONTRACTUAL SERVICES	1,499.00-	1,499.00-
	555200 SOFTWARE - NEW PURCHASES	54.00	54.00
	Major Account 520000 Total	18,441.20	18,441.20
	570000 Travel Expenses		
	571100 LODGING	439.92	439.92
	571800 MEALS - TRAVEL STATUS	94.86	94.86
	573100 STATE-OWNED TRANSPORT	881.13	881.13
	574500 PERSONAL VEHICLE MILEAGE	88.44	88.44
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	1,586.35	1,586.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,459.00	1,459.00
	Major Account 580000 Total	1,459.00	1,459.00
	Fund 10000 Expenditures Total	164,377.17	164,377.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.51-	158.51-
	471106 REV FROM OFFENDERS - SVCS	1,940.80-	1,940.80-
	471107 MISC SERVICES	.50-	.50-
	471108 SAFEKEEPERS SERVICES	59,811.70-	59,811.70-
	472105 TAXABLE SALES COPIES	66.57-	66.57-
	Major Account 470000 Total	61,978.08-	61,978.08-
	Fund 24690 Revenue Total	61,978.08-	61,978.08-
	Subprogram Revenues	61,978.08-	61,978.08-
	Subprogram Expenditures	164,377.17	164,377.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 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	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 64650 Revenue Total	20.00-	20.00-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	798.90-	798.90-
	Major Account 470000 Total	798.90-	798.90-
	Fund 64658 Revenue Total	798.90-	798.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	40.95	40.95
	534602 RECREATIONAL	443.89	443.89
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	6,492.08
	Major Account 520000 Total	6,976.92	6,976.92
	Fund 64658 Expenditures Total	6,976.92	6,976.92
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 64659 Expenditures Total	75.00	75.00
	Subprogram Revenues	818.90-	818.90-
	Subprogram Expenditures	7,051.92	7,051.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
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	14.12-	14.12-
		472100 SALE OF SUP & MAT	7,269.94-	7,269.94-
		472103 NONTAXABLE SALES-SUP/SVC	4,032.97-	4,032.97-
		Major Account 470000 Total	11,317.03-	11,317.03-
		Fund 64641 Revenue Total	11,317.03-	11,317.03-
	Expenditures	520000 Operating Expenses		
		533167 CANTEEN RESALE -MAY	1,064.58	1,064.58
		533168 CANTEEN RESALE-JUNE	3,963.15	3,963.15
		Major Account 520000 Total	5,027.73	5,027.73
		Fund 64641 Expenditures Total	5,027.73	5,027.73
		Subprogram Revenues	11,317.03-	11,317.03-
		Subprogram Expenditures	5,027.73	5,027.73
		Program Revenues	74,114.01-	74,114.01-
		Program Expenditures	4,295,413.59	4,295,413.59

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	361,123.20-	361,123.20-
	Major Account 470000 Total	361,123.20-	361,123.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.83-	1,069.83-
	Major Account 480000 Total	1,069.83-	1,069.83-
	Fund 54610 Revenue Total	362,193.03-	362,193.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,372.25	2,372.25
	534906 RAW MATERIALS	235,709.31	235,709.31
	Major Account 520000 Total	238,081.56	238,081.56
	Fund 54610 Expenditures Total	238,081.56	238,081.56
	Subprogram Revenues	362,193.03-	362,193.03-
	Subprogram Expenditures	238,081.56	238,081.56
	Program Revenues	362,193.03-	362,193.03-
	Program Expenditures	238,081.56	238,081.56

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	208,649.65-	208,649.65-
	Major Account 470000 Total	208,649.65-	208,649.65-
	Fund 52510 Revenue Total	208,649.65-	208,649.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.27	4,133.27
	511500 SHIFT DIFFERENTIAL PYMT	402.75	402.75
	512100 VACATION LEAVE EXPENSE	316.14	316.14
	512300 HOLIDAY LEAVE EXPENSE	494.38	494.38
	515100 RETIREMENT PLANS EXPENSE	400.35	400.35
	515200 FICA EXPENSE	367.48	367.48
	515500 HEALTH INSURANCE EXPENSE	1,813.90	1,813.90
	Major Account 510000 Total	7,928.27	7,928.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	229.21	229.21
	521301 FREIGHT ON INVENTORY	10.00	10.00
	521401 OCIO - COMMUNICATIONS	190.77	190.77
	523201 NATURAL GAS	42.52	42.52
	523202 ELECTRICITY	488.77	488.77
	527800 REP & MAINT-OTHER PROPER	1,277.50	1,277.50
	532100 NON-CAPITALIZED EQUIP PU	169.00	169.00
	534904 CI SHOP SUPPLIES	1,319.99	1,319.99
	534905 SMALL TOOLS	123.29	123.29
	534906 RAW MATERIALS	67,700.20	67,700.20
	534909 OPERATIONAL SUPPLIES	841.69	841.69
	559100 OTHER OPERATING EXP	1,152.40	1,152.40
	559103 INMATE WAGES	14,106.98	14,106.98
	559111 MISC CHARGES, NOT FREIGHT	39.20	39.20
	Fund 52510 Total	87,691.52	87,691.52
	Fund 52510 Expenditures Total	7,928.27	7,928.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	39,123.52	39,123.52
	815100 COST OF GOODS SOLD	137,916.63	137,916.63
	815200 DIRECT LABOR	3,827.66-	3,827.66-
	815300 OVERHEAD COSTS	28,079.32-	28,079.32-
	Major Account 800000 Total	145,133.17	145,133.17
	Fund 52510 Expenditures Total	145,133.17	145,133.17
	Subprogram Revenues	208,649.65-	208,649.65-
	Subprogram Expenditures	95,619.79	95,619.79

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	2,789.55-	2,789.55-
	472200 REPROD & PUBLICATIONS	63,563.69-	63,563.69-
	Major Account 470000 Total	66,353.24-	66,353.24-
	Fund 52510 Revenue Total	66,353.24-	66,353.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.95	2,797.95
	511500 SHIFT DIFFERENTIAL PYMT	287.25	287.25
	511800 COMPENSATORY TIME PAID	157.33	157.33
	512100 VACATION LEAVE EXPENSE	648.74	648.74
	512300 HOLIDAY LEAVE EXPENSE	467.87	467.87
	515100 RETIREMENT PLANS EXPENSE	326.40	326.40
	515200 FICA EXPENSE	275.15	275.15
	515500 HEALTH INSURANCE EXPENSE	2,429.96	2,429.96
	Major Account 510000 Total	7,390.65	7,390.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.21	58.21
	521401 OCIO - COMMUNICATIONS	45.86	45.86
	521500 PUBLICATION & PRINT EXP	2,754.70	2,754.70
	525500 RENT EXP-OTHER PERS PROP	1,977.94	1,977.94
	527800 REP & MAINT-OTHER PROPER	465.00	465.00
	531100 OFFICE SUPPLIES EXPENSE	282.59	282.59
	533103 CLEANING SUPPLIES	21.00	21.00
	534904 CI SHOP SUPPLIES	1,503.69	1,503.69
	534906 RAW MATERIALS	18,552.85	18,552.85
	534909 OPERATIONAL SUPPLIES	448.00	448.00
	559100 OTHER OPERATING EXP	2,883.76-	2,883.76-
	559103 INMATE WAGES	4,401.63	4,401.63
	Fund 52510 Total	27,627.71	27,627.71
	Fund 52510 Expenditures Total	7,390.65	7,390.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,402.33-	3,402.33-
	815100 COST OF GOODS SOLD	30,260.55	30,260.55
	815200 DIRECT LABOR	144.02-	144.02-
	815300 OVERHEAD COSTS	836.32-	836.32-
	Major Account 800000 Total	25,877.88	25,877.88
	Fund 52510 Expenditures Total	25,877.88	25,877.88
	Subprogram Revenues	66,353.24-	66,353.24-
	Subprogram Expenditures	35,018.36	35,018.36

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	28,346.00-	28,346.00-
	Major Account 470000 Total	28,346.00-	28,346.00-
	Fund 52510 Revenue Total	28,346.00-	28,346.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.62	3,976.62
	511500 SHIFT DIFFERENTIAL PYMT	222.75	222.75
	511800 COMPENSATORY TIME PAID	161.91	161.91
	512300 HOLIDAY LEAVE EXPENSE	195.60	195.60
	515100 RETIREMENT PLANS EXPENSE	341.21	341.21
	515200 FICA EXPENSE	335.82	335.82
	515500 HEALTH INSURANCE EXPENSE	628.80	628.80
	Major Account 510000 Total	5,862.71	5,862.71
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	255.36	255.36
	522100 DUES & SUBSCRIPTION EXP	51.54	51.54
	523202 ELECTRICITY	256.88	256.88
	526104 R & M CONT-BLDGS	850.00	850.00
	534906 RAW MATERIALS	8,830.56	8,830.56
	559103 INMATE WAGES	534.01	534.01
	Fund 52510 Total	10,778.35	10,778.35
	Fund 52510 Expenditures Total	5,862.71	5,862.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	125.72	125.72
	815100 COST OF GOODS SOLD	23,582.55	23,582.55
	815200 DIRECT LABOR	287.04-	287.04-
	815300 OVERHEAD COSTS	3,328.56-	3,328.56-
	Major Account 800000 Total	20,092.67	20,092.67
	Fund 52510 Expenditures Total	20,092.67	20,092.67
	Subprogram Revenues	28,346.00-	28,346.00-
	Subprogram Expenditures	16,641.06	16,641.06

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	25,096.54	25,096.54
	511300 OVERTIME PAYMENTS	2,610.54	2,610.54
	511500 SHIFT DIFFERENTIAL PYMT	859.50	859.50
	511800 COMPENSATORY TIME PAID	4,954.27	4,954.27
	512100 VACATION LEAVE EXPENSE	7,527.20	7,527.20
	512200 SICK LEAVE EXPENSE	1,242.75	1,242.75
	512300 HOLIDAY LEAVE EXPENSE	3,264.56	3,264.56
	515100 RETIREMENT PLANS EXPENSE	3,411.20	3,411.20
	515200 FICA EXPENSE	3,325.84	3,325.84
	515500 HEALTH INSURANCE EXPENSE	5,858.62	5,858.62
	Major Account 510000 Total	58,151.02	58,151.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	420.65	420.65
	521301 FREIGHT ON INVENTORY	3,559.29	3,559.29
	521401 OCIO - COMMUNICATIONS	45.86	45.86
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	523201 NATURAL GAS	37.92	37.92
	523202 ELECTRICITY	1,165.78	1,165.78
	523203 WATER	216.35	216.35
	523204 SEWER	116.14	116.14
	525500 RENT EXP-OTHER PERS PROP	573.20	573.20
	527200 REP & MAINT-MOTOR VEHICL	5,435.94	5,435.94
	527800 REP & MAINT-OTHER PROPER	1,054.94	1,054.94
	531100 OFFICE SUPPLIES EXPENSE	3,283.00	3,283.00
	533103 CLEANING SUPPLIES	5,711.78	5,711.78
	534800 CONST & MAINT SUP EXP	195.59	195.59
	534801 MAINTENANCE FUEL AND OIL	391.00	391.00
	534904 CI SHOP SUPPLIES	560.00	560.00
	534905 SMALL TOOLS	405.00	405.00
	534906 RAW MATERIALS	148,719.85-	148,719.85-
	534909 OPERATIONAL SUPPLIES	2,861.16	2,861.16
	538100 VEHICLE & EQUIP SUP EXP	48.52	48.52
	538102 GAS/OIL FSP & CSI	15,087.02	15,087.02
	548700 REFUSE/RECYCLING	993.90	993.90
	559100 OTHER OPERATING EXP	185,339.80	185,339.80
	559101 TRANS COSTS STATE WARDS	384.90	384.90
	559103 INMATE WAGES	4,418.14	4,418.14
	559104 UNIFORM CLEANING ETC	150.00	150.00

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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	689.72	689.72
	Fund 52510 Total	84,490.75	84,490.75
	Fund 52510 Expenditures Total	58,151.02	58,151.02
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	236,244.81-	236,244.81-
	814200 ISSUES, TRANSFERS, ADJ	33,158.26-	33,158.26-
	814201 INV ADJ-NON INVENTORY TRANSACT	.10	.10
	Major Account 800000 Total	269,402.97-	269,402.97-
	Fund 52510 Expenditures Total	269,402.97-	269,402.97-
	Subprogram Expenditures	142,641.77	142,641.77

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	24,201.23-	24,201.23-
	Major Account 480000 Total	24,201.23-	24,201.23-
	Fund 52510 Revenue Total	24,201.23-	24,201.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,552.99	72,552.99
	511300 OVERTIME PAYMENTS	583.31	583.31
	511500 SHIFT DIFFERENTIAL PYMT	6,435.00	6,435.00
	511800 COMPENSATORY TIME PAID	682.25	682.25
	512100 VACATION LEAVE EXPENSE	14,644.48	14,644.48
	512200 SICK LEAVE EXPENSE	4,916.54	4,916.54
	512300 HOLIDAY LEAVE EXPENSE	9,743.33	9,743.33
	515100 RETIREMENT PLANS EXPENSE	8,203.74	8,203.74
	515200 FICA EXPENSE	7,827.15	7,827.15
	515500 HEALTH INSURANCE EXPENSE	17,720.98	17,720.98
	516400 UNEMPLOYM COMP INS EXP	1,092.00	1,092.00
	Major Account 510000 Total	144,401.77	144,401.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,250.29	6,250.29
	521300 FREIGHT EXPENSE	16.88	16.88
	521400 CIO CHARGES	18,523.96	18,523.96
	521401 OCIO - COMMUNICATIONS	2,036.59	2,036.59
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	523201 NATURAL GAS	15.09	15.09
	523202 ELECTRICITY	448.37	448.37
	523203 WATER	77.11	77.11
	523204 SEWER	44.67	44.67
	526104 R & M CONT-BLDGS	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	143.00	143.00
	548600 PEST CONTROL	136.48	136.48
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	555100 DATA PROC SOFTW LIC FEE	2,091.38	2,091.38
	555340 COTS MAINTENANCE	66,821.76	66,821.76
	559100 OTHER OPERATING EXP	535.68	535.68
	559103 INMATE WAGES	1,524.80	1,524.80
	Major Account 520000 Total	100,156.06	100,156.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	223.63	223.63
	Major Account 570000 Total	223.63	223.63

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Fund 52510 Expenditures Total	244,781.46	244,781.46
	Subprogram Revenues	24,201.23-	24,201.23-
	Subprogram Expenditures	244,781.46	244,781.46

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	13,562.76	13,562.76
	511300 OVERTIME PAYMENTS	254.68	254.68
	511500 SHIFT DIFFERENTIAL PYMT	1,627.50	1,627.50
	512100 VACATION LEAVE EXPENSE	567.87	567.87
	512200 SICK LEAVE EXPENSE	508.72	508.72
	512300 HOLIDAY LEAVE EXPENSE	1,626.60	1,626.60
	515100 RETIREMENT PLANS EXPENSE	1,358.92	1,358.92
	515200 FICA EXPENSE	1,239.34	1,239.34
	515500 HEALTH INSURANCE EXPENSE	3,074.42	3,074.42
	Major Account 510000 Total	23,820.81	23,820.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.84	49.84
	523201 NATURAL GAS	5.34	5.34
	523202 ELECTRICITY	179.35	179.35
	523203 WATER	15.00	15.00
	523204 SEWER	17.87	17.87
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	531100 OFFICE SUPPLIES EXPENSE	40.99	40.99
	533100 HOUSEHOLD & INSTIT EXP	33.66	33.66
	543300 IT CONSULTING-OTHER	60.00	60.00
	559100 OTHER OPERATING EXP	516.90	516.90
	Major Account 520000 Total	481.85	481.85
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	573100 STATE-OWNED TRANSPORT	2,608.95	2,608.95
	Major Account 570000 Total	2,715.95	2,715.95
	Fund 52510 Expenditures Total	27,018.61	27,018.61
	Subprogram Expenditures	27,018.61	27,018.61

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	73,984.90-	73,984.90-
	Major Account 470000 Total	73,984.90-	73,984.90-
	Fund 52510 Revenue Total	73,984.90-	73,984.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,825.97	5,825.97
	511300 OVERTIME PAYMENTS	80.06	80.06
	511500 SHIFT DIFFERENTIAL PYMT	609.00	609.00
	512100 VACATION LEAVE EXPENSE	1,687.35	1,687.35
	512200 SICK LEAVE EXPENSE	1,103.36	1,103.36
	512300 HOLIDAY LEAVE EXPENSE	957.41	957.41
	515100 RETIREMENT PLANS EXPENSE	768.51	768.51
	515200 FICA EXPENSE	694.46	694.46
	515500 HEALTH INSURANCE EXPENSE	2,996.68	2,996.68
	Major Account 510000 Total	14,722.80	14,722.80
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	74.61	74.61
	534906 RAW MATERIALS	48,783.95	48,783.95
	534909 OPERATIONAL SUPPLIES	599.64	599.64
	559100 OTHER OPERATING EXP	179.78-	179.78-
	559103 INMATE WAGES	1,807.84	1,807.84
	Fund 52510 Total	51,111.26	51,111.26
	Fund 52510 Expenditures Total	14,722.80	14,722.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	153.89	153.89
	815100 COST OF GOODS SOLD	46,727.48	46,727.48
	815200 DIRECT LABOR	901.55-	901.55-
	815300 OVERHEAD COSTS	4,887.35-	4,887.35-
	Major Account 800000 Total	41,092.47	41,092.47
	Fund 52510 Expenditures Total	41,092.47	41,092.47
	Subprogram Revenues	73,984.90-	73,984.90-
	Subprogram Expenditures	65,834.06	65,834.06

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	37,808.00-	37,808.00-
	Major Account 470000 Total	37,808.00-	37,808.00-
	Fund 52510 Revenue Total	37,808.00-	37,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.12	3,342.12
	511300 OVERTIME PAYMENTS	263.10	263.10
	511500 SHIFT DIFFERENTIAL PYMT	433.50	433.50
	512100 VACATION LEAVE EXPENSE	162.10	162.10
	512300 HOLIDAY LEAVE EXPENSE	389.36	389.36
	515100 RETIREMENT PLANS EXPENSE	343.71	343.71
	515200 FICA EXPENSE	310.37	310.37
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	6,746.08	6,746.08
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	223.50	223.50
	521401 OCIO - COMMUNICATIONS	52.96	52.96
	523201 NATURAL GAS	32.00	32.00
	523202 ELECTRICITY	1,395.14	1,395.14
	523203 WATER	375.73	375.73
	523204 SEWER	394.24	394.24
	534904 CI SHOP SUPPLIES	2,490.92	2,490.92
	534906 RAW MATERIALS	9,378.23	9,378.23
	534909 OPERATIONAL SUPPLIES	78.62	78.62
	559100 OTHER OPERATING EXP	24.07	24.07
	559103 INMATE WAGES	3,658.68	3,658.68
	559111 MISC CHARGES, NOT FREIGHT	296.60	296.60
	Fund 52510 Total	18,400.69	18,400.69
	Fund 52510 Expenditures Total	6,746.08	6,746.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,975.50	1,975.50
	815100 COST OF GOODS SOLD	22,257.03	22,257.03
	815200 DIRECT LABOR	1,048.52-	1,048.52-
	815300 OVERHEAD COSTS	15,221.60-	15,221.60-
	Major Account 800000 Total	7,962.41	7,962.41
	Fund 52510 Expenditures Total	7,962.41	7,962.41
	Subprogram Revenues	37,808.00-	37,808.00-
	Subprogram Expenditures	25,146.77	25,146.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,917.69-	3,917.69-
	Major Account 480000 Total	3,917.69-	3,917.69-
	Fund 52510 Revenue Total	3,917.69-	3,917.69-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	288.08	288.08
	Major Account 520000 Total	288.08	288.08
	Fund 52510 Expenditures Total	288.08	288.08
	Subprogram Revenues	3,917.69-	3,917.69-
	Subprogram Expenditures	288.08	288.08

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	17,120.00-	17,120.00-
	Major Account 470000 Total	17,120.00-	17,120.00-
	Fund 52510 Revenue Total	17,120.00-	17,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,636.75	3,636.75
	511800 COMPENSATORY TIME PAID	25.46	25.46
	512100 VACATION LEAVE EXPENSE	259.21	259.21
	512200 SICK LEAVE EXPENSE	1,012.61	1,012.61
	512300 HOLIDAY LEAVE EXPENSE	1,070.80	1,070.80
	515100 RETIREMENT PLANS EXPENSE	449.64	449.64
	515200 FICA EXPENSE	408.72	408.72
	515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
	Major Account 510000 Total	8,931.73	8,931.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	191.99	191.99
	Major Account 520000 Total	191.99	191.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,816.19	2,816.19
	Major Account 570000 Total	2,816.19	2,816.19
	Fund 52510 Expenditures Total	11,939.91	11,939.91
	Subprogram Revenues	17,120.00-	17,120.00-
	Subprogram Expenditures	11,939.91	11,939.91

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	6,793.21-	6,793.21-
	Major Account 470000 Total	6,793.21-	6,793.21-
	Fund 52510 Revenue Total	6,793.21-	6,793.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,744.91	6,744.91
	511300 OVERTIME PAYMENTS	63.66	63.66
	512100 VACATION LEAVE EXPENSE	743.82	743.82
	512300 HOLIDAY LEAVE EXPENSE	832.08	832.08
	515100 RETIREMENT PLANS EXPENSE	627.83	627.83
	515200 FICA EXPENSE	626.22	626.22
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	10,205.24	10,205.24
	Fund 52510 Expenditures Total	10,205.24	10,205.24
	Subprogram Revenues	6,793.21-	6,793.21-
	Subprogram Expenditures	10,205.24	10,205.24

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	56,739.61-	56,739.61-
	Major Account 470000 Total	56,739.61-	56,739.61-
	Fund 52510 Revenue Total	56,739.61-	56,739.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,144.96	29,144.96
	511300 OVERTIME PAYMENTS	250.79	250.79
	511301 HOLIDAY WORK - DCS	887.83	887.83
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	4,784.58	4,784.58
	512200 SICK LEAVE EXPENSE	1,878.48	1,878.48
	512300 HOLIDAY LEAVE EXPENSE	4,044.14	4,044.14
	515100 RETIREMENT PLANS EXPENSE	3,069.76	3,069.76
	515200 FICA EXPENSE	2,865.57	2,865.57
	515500 HEALTH INSURANCE EXPENSE	9,632.30	9,632.30
	Major Account 510000 Total	56,563.21	56,563.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.85	238.85
	Major Account 520000 Total	238.85	238.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,709.92	16,709.92
	Major Account 570000 Total	16,709.92	16,709.92
	Fund 52510 Expenditures Total	73,511.98	73,511.98
	Subprogram Revenues	56,739.61-	56,739.61-
	Subprogram Expenditures	73,511.98	73,511.98

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	110,325.90-	110,325.90-
	Major Account 470000 Total	110,325.90-	110,325.90-
	Fund 52510 Revenue Total	110,325.90-	110,325.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.86	2,539.86
	511500 SHIFT DIFFERENTIAL PYMT	351.00	351.00
	512300 HOLIDAY LEAVE EXPENSE	359.56	359.56
	512500 FUNERAL LEAVE EXPENSE	575.27	575.27
	515100 RETIREMENT PLANS EXPENSE	286.46	286.46
	515200 FICA EXPENSE	243.84	243.84
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	6,367.83	6,367.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	124.80	124.80
	521301 FREIGHT ON INVENTORY	2,134.30	2,134.30
	521401 OCIO - COMMUNICATIONS	98.83	98.83
	523201 NATURAL GAS	16.00	16.00
	523202 ELECTRICITY	695.47	695.47
	523203 WATER	187.87	187.87
	523204 SEWER	197.12	197.12
	531100 OFFICE SUPPLIES EXPENSE	38.10-	38.10-
	532100 NON-CAPITALIZED EQUIP PU	2,645.10	2,645.10
	532200 PERSONAL COMPUTING EQUIPMENT	325.00	325.00
	534904 CI SHOP SUPPLIES	5,901.07	5,901.07
	534905 SMALL TOOLS	431.84	431.84
	534906 RAW MATERIALS	40,986.63	40,986.63
	534909 OPERATIONAL SUPPLIES	860.07	860.07
	548700 REFUSE/RECYCLING	1,039.00	1,039.00
	559100 OTHER OPERATING EXP	858.77	858.77
	559103 INMATE WAGES	13,827.54	13,827.54
	Fund 52510 Total	70,291.31	70,291.31
	Fund 52510 Expenditures Total	6,367.83	6,367.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	488.30-	488.30-
	815100 COST OF GOODS SOLD	101,528.48	101,528.48
	815200 DIRECT LABOR	4,172.86-	4,172.86-
	815300 OVERHEAD COSTS	28,896.43-	28,896.43-
	Major Account 800000 Total	67,970.89	67,970.89

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	67,970.89	67,970.89
	Subprogram Revenues	110,325.90	110,325.90
	Subprogram Expenditures	76,659.14	76,659.14

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	13,530.00-	13,530.00-
	Major Account 470000 Total	13,530.00-	13,530.00-
	Fund 52510 Revenue Total	13,530.00-	13,530.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.54	2,847.54
	511500 SHIFT DIFFERENTIAL PYMT	369.75	369.75
	511800 COMPENSATORY TIME PAID	48.89	48.89
	512100 VACATION LEAVE EXPENSE	538.71	538.71
	512300 HOLIDAY LEAVE EXPENSE	381.68	381.68
	515100 RETIREMENT PLANS EXPENSE	313.49	313.49
	515200 FICA EXPENSE	295.74	295.74
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	5,480.30	5,480.30
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	30.00	30.00
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	525500 RENT EXP-OTHER PERS PROP	108.10	108.10
	534904 CI SHOP SUPPLIES	301.93	301.93
	534906 RAW MATERIALS	898.60	898.60
	559103 INMATE WAGES	2,593.75	2,593.75
	559111 MISC CHARGES, NOT FREIGHT	24.76	24.76
	Fund 52510 Total	4,000.01	4,000.01
	Fund 52510 Expenditures Total	5,480.30	5,480.30
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	12,855.34	12,855.34
	815200 DIRECT LABOR	349.20-	349.20-
	815300 OVERHEAD COSTS	4,687.20-	4,687.20-
	Major Account 800000 Total	7,818.94	7,818.94
	Fund 52510 Expenditures Total	7,818.94	7,818.94
	Subprogram Revenues	13,530.00-	13,530.00-
	Subprogram Expenditures	9,480.31	9,480.31

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	41,382.68-	41,382.68-
	Major Account 460000 Total	41,382.68-	41,382.68-
	Fund 52510 Revenue Total	41,382.68-	41,382.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,256.22	5,256.22
	511300 OVERTIME PAYMENTS	47.53	47.53
	511500 SHIFT DIFFERENTIAL PYMT	826.50	826.50
	511800 COMPENSATORY TIME PAID	2,514.02	2,514.02
	512100 VACATION LEAVE EXPENSE	2,945.12	2,945.12
	512300 HOLIDAY LEAVE EXPENSE	556.44	556.44
	515100 RETIREMENT PLANS EXPENSE	909.47	909.47
	515200 FICA EXPENSE	875.55	875.55
	515500 HEALTH INSURANCE EXPENSE	1,955.38	1,955.38
	Major Account 510000 Total	15,886.23	15,886.23
	Fund 52510 Expenditures Total	15,886.23	15,886.23
	Subprogram Revenues	41,382.68-	41,382.68-
	Subprogram Expenditures	15,886.23	15,886.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510	CORRECTIONAL INDUSTRIES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	659.22-	659.22-
		472100 SALE OF SUP & MAT	8,252.87-	8,252.87-
		Major Account 470000 Total	8,912.09-	8,912.09-
		Fund 52510 Revenue Total	8,912.09-	8,912.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,169.19	4,169.19
		511500 SHIFT DIFFERENTIAL PYMT	444.75	444.75
		512300 HOLIDAY LEAVE EXPENSE	463.24	463.24
		515100 RETIREMENT PLANS EXPENSE	380.17	380.17
		515200 FICA EXPENSE	345.87	345.87
		515500 HEALTH INSURANCE EXPENSE	1,813.90	1,813.90
		Major Account 510000 Total	7,617.12	7,617.12
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	17.64	17.64
		521500 PUBLICATION & PRINT EXP	411.93	411.93
		523202 ELECTRICITY	146.65	146.65
		534800 CONST & MAINT SUP EXP	492.60	492.60
		534904 CI SHOP SUPPLIES	612.30	612.30
		534906 RAW MATERIALS	374.04	374.04
		559103 INMATE WAGES	4,672.79	4,672.79
		Fund 52510 Total	6,727.95	6,727.95
		Fund 52510 Expenditures Total	7,617.12	7,617.12
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	6,537.30	6,537.30
		815200 DIRECT LABOR	1,103.39-	1,103.39-
		815300 OVERHEAD COSTS	6,125.46-	6,125.46-
		Major Account 800000 Total	691.55-	691.55-
		Fund 52510 Expenditures Total	691.55-	691.55-
		Subprogram Revenues	8,912.09-	8,912.09-
		Subprogram Expenditures	14,345.07	14,345.07

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	198,083.23-	198,083.23-
	Major Account 470000 Total	198,083.23-	198,083.23-
	Fund 52510 Revenue Total	198,083.23-	198,083.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,991.43	30,991.43
	511300 OVERTIME PAYMENTS	12,100.11	12,100.11
	511301 HOLIDAY WORK - DCS	457.79	457.79
	511500 SHIFT DIFFERENTIAL PYMT	2,686.50	2,686.50
	511900 SUPPLEMENTAL	3,617.52	3,617.52
	512100 VACATION LEAVE EXPENSE	4,176.92	4,176.92
	512200 SICK LEAVE EXPENSE	1,400.48	1,400.48
	512300 HOLIDAY LEAVE EXPENSE	4,009.32	4,009.32
	515100 RETIREMENT PLANS EXPENSE	4,179.98	4,179.98
	515200 FICA EXPENSE	4,335.23	4,335.23
	515500 HEALTH INSURANCE EXPENSE	9,214.04	9,214.04
	Major Account 510000 Total	77,169.32	77,169.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.69	80.69
	521401 OCIO - COMMUNICATIONS	73.43	73.43
	521500 PUBLICATION & PRINT EXP	90.00-	90.00-
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523201 NATURAL GAS	6,210.80	6,210.80
	523202 ELECTRICITY	6,523.18	6,523.18
	523203 WATER	4,182.98	4,182.98
	523204 SEWER	3,794.85	3,794.85
	527200 REP & MAINT-MOTOR VEHICL	11,302.58	11,302.58
	531100 OFFICE SUPPLIES EXPENSE	203.04	203.04
	533103 CLEANING SUPPLIES	155.18	155.18
	534800 CONST & MAINT SUP EXP	560.52	560.52
	534905 SMALL TOOLS	56.06	56.06
	534909 OPERATIONAL SUPPLIES	9,304.45	9,304.45
	538100 VEHICLE & EQUIP SUP EXP	19.56	19.56
	559103 INMATE WAGES	23,322.67	23,322.67
	Major Account 520000 Total	65,999.99	65,999.99
	Fund 52510 Expenditures Total	143,169.31	143,169.31
	Subprogram Revenues	198,083.23-	198,083.23-
	Subprogram Expenditures	143,169.31	143,169.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 048

<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		
	521300 FREIGHT EXPENSE	309.92	309.92
	533100 HOUSEHOLD & INSTIT EXP	7,142.40	7,142.40
	Major Account 520000 Total	7,452.32	7,452.32
	Fund 52510 Expenditures Total	7,452.32	7,452.32
	Subprogram Expenditures	7,452.32	7,452.32

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	155,593.05-	155,593.05-
	Major Account 470000 Total	155,593.05-	155,593.05-
	Fund 52510 Revenue Total	155,593.05-	155,593.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,747.66	13,747.66
	511300 OVERTIME PAYMENTS	224.22	224.22
	511500 SHIFT DIFFERENTIAL PYMT	1,488.75	1,488.75
	511800 COMPENSATORY TIME PAID	327.13	327.13
	512100 VACATION LEAVE EXPENSE	1,150.47	1,150.47
	512200 SICK LEAVE EXPENSE	1,181.52	1,181.52
	512300 HOLIDAY LEAVE EXPENSE	1,822.97	1,822.97
	515100 RETIREMENT PLANS EXPENSE	1,493.31	1,493.31
	515200 FICA EXPENSE	1,443.91	1,443.91
	515500 HEALTH INSURANCE EXPENSE	3,452.24	3,452.24
	Major Account 510000 Total	26,332.18	26,332.18
	520000 Operating Expenses		
	521400 CIO CHARGES	4,223.80	4,223.80
	523202 ELECTRICITY	200.98	200.98
	534904 CI SHOP SUPPLIES	5,047.79	5,047.79
	534906 RAW MATERIALS	127,382.69	127,382.69
	534909 OPERATIONAL SUPPLIES	2,880.00	2,880.00
	559100 OTHER OPERATING EXP	492,497.71	492,497.71
	559103 INMATE WAGES	1,197.95	1,197.95
	559111 MISC CHARGES, NOT FREIGH	27.90	27.90
	Major Account 520000 Total	633,458.82	633,458.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	180,000.00	180,000.00
	Fund 52510 Total	180,000.00	180,000.00
	Fund 52510 Expenditures Total	659,791.00	659,791.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	276,758.19	276,758.19
	815100 COST OF GOODS SOLD	102,077.47	102,077.47
	815200 DIRECT LABOR	3,826.85-	3,826.85-
	815300 OVERHEAD COSTS	137,720.52-	137,720.52-
	Major Account 800000 Total	237,288.29	237,288.29
	Fund 52510 Expenditures Total	237,288.29	237,288.29
	Subprogram Revenues	155,593.05-	155,593.05-
	Subprogram Expenditures	839,791.00	839,791.00

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	86,092.53-	86,092.53-
	Major Account 470000 Total	86,092.53-	86,092.53-
	Fund 52510 Revenue Total	86,092.53-	86,092.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,058.04	13,058.04
	511300 OVERTIME PAYMENTS	1,841.08	1,841.08
	511500 SHIFT DIFFERENTIAL PYMT	1,030.50	1,030.50
	512100 VACATION LEAVE EXPENSE	1,855.56	1,855.56
	512200 SICK LEAVE EXPENSE	70.04	70.04
	512300 HOLIDAY LEAVE EXPENSE	1,664.85	1,664.85
	515100 RETIREMENT PLANS EXPENSE	1,461.66	1,461.66
	515200 FICA EXPENSE	1,421.96	1,421.96
	515500 HEALTH INSURANCE EXPENSE	2,952.14	2,952.14
	Major Account 510000 Total	25,355.83	25,355.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	265.66	265.66
	521401 OCIO - COMMUNICATIONS	179.08	179.08
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523202 ELECTRICITY	500.23	500.23
	523203 WATER	2,688.32	2,688.32
	523204 SEWER	2,531.89	2,531.89
	525500 RENT EXP-OTHER PERS PROP	104.10	104.10
	534909 OPERATIONAL SUPPLIES	4,525.06	4,525.06
	559100 OTHER OPERATING EXP	93.50-	93.50-
	559103 INMATE WAGES	15,842.87	15,842.87
	Major Account 520000 Total	26,723.71	26,723.71
	Fund 52510 Expenditures Total	52,079.54	52,079.54
	Subprogram Revenues	86,092.53-	86,092.53-
	Subprogram Expenditures	52,079.54	52,079.54

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	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 52510 Revenue Total	1,500.00-	1,500.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,143.19	1,143.19
	Fund 52510 Expenditures Total	1,143.19	1,143.19
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,143.19	1,143.19
	Major Account 800000 Total	1,143.19	1,143.19
	Fund 52510 Expenditures Total	1,143.19	1,143.19
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures	1,143.19	1,143.19

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	107,911.00-	107,911.00-
	Major Account 470000 Total	108,221.00-	108,221.00-
	Fund 52510 Revenue Total	108,221.00-	108,221.00-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	19.00	19.00
	534906 RAW MATERIALS	54,268.70	54,268.70
	Fund 52510 Expenditures Total	54,287.70	54,287.70
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	54,268.70	54,268.70
	Major Account 800000 Total	54,268.70	54,268.70
	Fund 52510 Expenditures Total	54,268.70	54,268.70
	Subprogram Revenues	108,221.00-	108,221.00-
	Subprogram Expenditures	54,287.70	54,287.70

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	29,678.00-	29,678.00-
	Major Account 470000 Total	29,678.00-	29,678.00-
	Fund 52510 Revenue Total	29,678.00-	29,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,166.93	6,166.93
	511300 OVERTIME PAYMENTS	385.74	385.74
	511500 SHIFT DIFFERENTIAL PYMT	853.50	853.50
	511800 COMPENSATORY TIME PAID	286.59	286.59
	511900 SUPPLEMENTAL	472.41	472.41
	512200 SICK LEAVE EXPENSE	175.30	175.30
	512300 HOLIDAY LEAVE EXPENSE	736.52	736.52
	515100 RETIREMENT PLANS EXPENSE	644.31	644.31
	515200 FICA EXPENSE	641.34	641.34
	515500 HEALTH INSURANCE EXPENSE	2,186.32	2,186.32
	Major Account 510000 Total	12,548.96	12,548.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.99	6.99
	521301 FREIGHT ON INVENTORY	84.94	84.94
	531100 OFFICE SUPPLIES EXPENSE	40.97	40.97
	534904 CI SHOP SUPPLIES	470.14	470.14
	534905 SMALL TOOLS	28.98	28.98
	534906 RAW MATERIALS	5,756.10	5,756.10
	534909 OPERATIONAL SUPPLIES	2,279.40	2,279.40
	549500 HAZARDOUS WASTE DISPOSAL	396.53	396.53
	559100 OTHER OPERATING EXP	43.95	43.95
	559103 INMATE WAGES	8,391.41	8,391.41
	559111 MISC CHARGES, NOT FREIGHT	530.89	530.89
	Fund 52510 Total	18,030.30	18,030.30
	Fund 52510 Expenditures Total	12,548.96	12,548.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.28	1.28
	815100 COST OF GOODS SOLD	6,217.58	6,217.58
	815200 DIRECT LABOR	987.74-	987.74-
	815300 OVERHEAD COSTS	12,418.83-	12,418.83-
	Major Account 800000 Total	7,187.71-	7,187.71-
	Fund 52510 Expenditures Total	7,187.71-	7,187.71-
	Subprogram Revenues	29,678.00-	29,678.00-
	Subprogram Expenditures	30,579.26	30,579.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,871.42	17,871.42
	511800 COMPENSATORY TIME PAID	603.78	603.78
	512100 VACATION LEAVE EXPENSE	1,872.13	1,872.13
	512300 HOLIDAY LEAVE EXPENSE	2,260.81	2,260.81
	515100 RETIREMENT PLANS EXPENSE	1,692.93	1,692.93
	515200 FICA EXPENSE	1,652.01	1,652.01
	515500 HEALTH INSURANCE EXPENSE	2,979.72	2,979.72
	Major Account 510000 Total	28,932.80	28,932.80
	Fund 52510 Expenditures Total	28,932.80	28,932.80
	Subprogram Expenditures	28,932.80	28,932.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,958.12-	7,958.12-
	Major Account 470000 Total	7,958.12-	7,958.12-
	Fund 52510 Revenue Total	7,958.12-	7,958.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.12	4,336.12
	511500 SHIFT DIFFERENTIAL PYMT	.15	.15
	511800 COMPENSATORY TIME PAID	329.60	329.60
	512100 VACATION LEAVE EXPENSE	170.44	170.44
	512200 SICK LEAVE EXPENSE	57.68	57.68
	512300 HOLIDAY LEAVE EXPENSE	543.76	543.76
	515100 RETIREMENT PLANS EXPENSE	407.19	407.19
	515200 FICA EXPENSE	366.16	366.16
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	8,222.94	8,222.94
	Fund 52510 Expenditures Total	8,222.94	8,222.94
	Subprogram Revenues	7,958.12-	7,958.12-
	Subprogram Expenditures	8,222.94	8,222.94

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	2,410.08-	2,410.08-
	Major Account 480000 Total	2,560.08-	2,560.08-
	Fund 52510 Revenue Total	2,560.08-	2,560.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,938.88	1,938.88
	Major Account 510000 Total	1,938.88	1,938.88
	Fund 52510 Expenditures Total	1,938.88	1,938.88
	Subprogram Revenues	2,560.08-	2,560.08-
	Subprogram Expenditures	1,938.88	1,938.88

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.47	66.47
	523201 NATURAL GAS	166.48	166.48
	531100 OFFICE SUPPLIES EXPENSE	261.73	261.73
	533100 HOUSEHOLD & INSTIT EXP	10.49	10.49
	533103 CLEANING SUPPLIES	223.86	223.86
	534801 MAINTENANCE FUEL AND OIL	415.80	415.80
	534904 CI SHOP SUPPLIES	100.12	100.12
	534906 RAW MATERIALS	908.92	908.92
	534909 OPERATIONAL SUPPLIES	2,381.03	2,381.03
	559100 OTHER OPERATING EXP	672.13	672.13
	559103 INMATE WAGES	3,346.92	3,346.92
	Fund 52510 Expenditures Total	8,553.95	8,553.95
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.01	51.01
	815200 DIRECT LABOR	106.40-	106.40-
	815300 OVERHEAD COSTS	576.80-	576.80-
	Major Account 800000 Total	632.19-	632.19-
	Fund 52510 Expenditures Total	632.19-	632.19-
	Subprogram Expenditures	8,553.95	8,553.95

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	33.33	33.33
	Major Account 520000 Total	33.33	33.33
	Fund 52510 Expenditures Total	33.33	33.33
	Subprogram Expenditures	33.33	33.33
	Program Revenues	1,287,750.21-	1,287,750.21-
	Program Expenditures	2,041,202.06	2,041,202.06

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number725BUILDING DEPRECIATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</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	3,770.87	3,770.87
	Major Account 520000 Total	3,770.87	3,770.87
	Fund 10000 Expenditures Total	3,770.87	3,770.87
	Subprogram Expenditures	3,770.87	3,770.87
	Program Expenditures	3,770.87	3,770.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
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	1,465,385.90	1,465,385.90
		Major Account 580000 Total	1,465,385.90	1,465,385.90
		Fund 38000 Expenditures Total	1,465,385.90	1,465,385.90
38001	PRISON CAP CONST FUND			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,923.60	1,923.60
		542500 ENG & ARCH SERVICES	2,211.00	2,211.00
		556100 INSURANCE EXPENSE	12,373.75	12,373.75
		Major Account 520000 Total	16,508.35	16,508.35
		580000 Capital Outlay		
		587505 CIP-CONTRACTOR PAYMENTS	484,074.79	484,074.79
		Major Account 580000 Total	484,074.79	484,074.79
		Fund 38001 Expenditures Total	500,583.14	500,583.14
		Subprogram Expenditures	1,965,969.04	1,965,969.04
		Program Expenditures	1,965,969.04	1,965,969.04

Secure Version - Prior Month
As of July 31, 2024

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		
	526104R & M CONT-BLDGS	244,663.80	244,663.80
	526106R & M CONT-IMP BLG-ENG	11,437.50	11,437.50
	542500ENG & ARCH SERVICES	3,198.75	3,198.75
	Major Account 520000 Total	259,300.05	259,300.05
	Fund 38000 Expenditures Total	259,300.05	259,300.05
	Subprogram Expenditures	259,300.05	259,300.05
	Program Expenditures	259,300.05	259,300.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	276,496.54	276,496.54
	526106 R & M CONT-IMP BLG-ENG	9,940.00	9,940.00
	542500 ENG & ARCH SERVICES	15,065.60	15,065.60
	Major Account 520000 Total	301,502.14	301,502.14
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	57,224.42	57,224.42
	Major Account 580000 Total	57,224.42	57,224.42
	Fund 38000 Expenditures Total	358,726.56	358,726.56
	Subprogram Expenditures	358,726.56	358,726.56
	Program Expenditures	358,726.56	358,726.56

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<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	15,629.00	15,629.00
	Major Account 520000 Total	15,629.00	15,629.00
	Fund 38000 Expenditures Total	15,629.00	15,629.00
	Subprogram Expenditures	15,629.00	15,629.00
	Program Expenditures	15,629.00	15,629.00

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	68,313.60	68,313.60
	532290 RADIO EQUIP	204,411.08	204,411.08
	534800 CONST & MAINT SUP EXP	2,863.73	2,863.73
	542500 ENG & ARCH SERVICES	3,405.25	3,405.25
	Major Account 520000 Total	278,993.66	278,993.66
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	791,167.00	791,167.00
	Major Account 580000 Total	791,167.00	791,167.00
	Fund 38000 Expenditures Total	1,070,160.66	1,070,160.66
	Subprogram Expenditures	1,070,160.66	1,070,160.66
	Program Expenditures	1,070,160.66	1,070,160.66

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number929NORFOLK REG CTR BLDG DEMO

Agency Subprogram000

<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	158,310.00	158,310.00
	526106 R & M CONT-IMP BLG-ENG	10,885.00	10,885.00
	542500 ENG & ARCH SERVICES	21,226.40	21,226.40
	Major Account 520000 Total	190,421.40	190,421.40
	Fund 38000 Expenditures Total	190,421.40	190,421.40
	Subprogram Expenditures	190,421.40	190,421.40
	Program Expenditures	190,421.40	190,421.40
	Agency Revenues	5,891,770.49-	5,891,770.49-
	Agency Expenditures	37,189,990.36	37,189,990.36

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	16,774.40	16,774.40
	512100 VACATION LEAVE EXPENSE	5,992.34	5,992.34
	512200 SICK LEAVE EXPENSE	827.12	827.12
	512300 HOLIDAY LEAVE EXPENSE	2,162.57	2,162.57
	515100 RETIREMENT PLANS EXPENSE	1,928.62	1,928.62
	515200 OASDI EXPENSE	1,826.15	1,826.15
	515500 HEALTH INSURANCE EXPENSE	3,461.54	3,461.54
	Major Account 510000 Total	32,972.74	32,972.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	5.59
	522100 DUES & SUBSCRIPTION EXP	123,114.00	123,114.00
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	15,890.45	15,890.45
	523203 WATER	706.02	706.02
	523204 SEWER	454.94	454.94
	541500 LEGAL SERVICES EXPENSE	2,451.00	2,451.00
	Major Account 520000 Total	142,772.00	142,772.00
	Fund 10000 Expenditures Total	175,744.74	175,744.74
	Subprogram Expenditures	175,744.74	175,744.74

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	436.77-	436.77-
	Major Account 480000 Total	436.77-	436.77-
	Fund 10000 Revenue Total	436.77-	436.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,014.57	106,014.57
	511300 OVERTIME PAYMENTS	6,406.15	6,406.15
	511500 SHIFT DIFFERENTIAL PYMT	478.80	478.80
	512100 VACATION LEAVE EXPENSE	18,999.21	18,999.21
	512200 SICK LEAVE EXPENSE	17,451.73	17,451.73
	512300 HOLIDAY LEAVE EXPENSE	7,579.21	7,579.21
	515100 RETIREMENT PLANS EXPENSE	11,750.93	11,750.93
	515200 OASDI EXPENSE	11,291.96	11,291.96
	515500 HEALTH INSURANCE EXPENSE	24,806.22	24,806.22
	516300 EMPLOYEE ASSISTANCE PRO	630.00	630.00
	Major Account 510000 Total	205,408.78	205,408.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,466.33	2,466.33
	521300 FREIGHT EXPENSE	278.61	278.61
	523100 UTILITIES EXPENSE	1,439.87	1,439.87
	523202 ELECTRICITY	29,788.25	29,788.25
	524700 RENT EXP-OTHER REAL PROP	29,687.82	29,687.82
	526100 REP & MAINT-REAL PROPERT	5,426.97	5,426.97
	527500 REP & MAINT-COMM EQUIP	37,333.17-	37,333.17-
	527800 REP & MAINT-OTHER PROPER	3,054.67	3,054.67
	531100 OFFICE SUPPLIES EXPENSE	977.84	977.84
	532100 NON-CAPITALIZED EQUIP PU	1,219.96	1,219.96
	534700 ENG TECH & COMM SUP EXP	11,217.35	11,217.35
	534800 CONST & MAINT SUP EXP	3,720.10	3,720.10
	542500 ENG & ARCH SERVICES	3,144.00	3,144.00
	548700 REFUSE/RECYCLING	1,183.91	1,183.91
	555340 COTS MAINTENANCE	81,855.00	81,855.00
	555540 SAAS MAINTENANCE	84,139.17	84,139.17
	Major Account 520000 Total	222,266.68	222,266.68
	570000 Travel Expenses		
	571100 LODGING	2,471.04	2,471.04
	571800 MEALS - TRAVEL STATUS	278.09	278.09
	573100 STATE-OWNED TRANSPORT	5,894.10	5,894.10
	Major Account 570000 Total	8,643.23	8,643.23

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			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	7,097.15	7,097.15
	Major Account 580000 Total	7,097.15	7,097.15
	Fund 10000 Expenditures Total	443,415.84	443,415.84
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.83-	1,071.83-
	Major Account 480000 Total	1,071.83-	1,071.83-
	Fund 24710 Revenue Total	1,071.83-	1,071.83-
	Subprogram Revenues	1,508.60-	1,508.60-
	Subprogram Expenditures	443,415.84	443,415.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,982.67	11,982.67
	512100 VACATION LEAVE EXPENSE	1,548.71	1,548.71
	512300 HOLIDAY LEAVE EXPENSE	799.12	799.12
	512500 FUNERAL LEAVE EXPENSE	1,313.67	1,313.67
	515100 RETIREMENT PLANS EXPENSE	1,171.44	1,171.44
	515200 FICA EXPENSE	1,128.96	1,128.96
	515500 HEALTH INSURANCE EXPENSE	2,530.78	2,530.78
	Major Account 510000 Total	20,475.35	20,475.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	534700 ENG TECH & COMM SUP EXP	120.33	120.33
	547300 INTERPRETER SERVICES	2,017.25	2,017.25
	555540 SAAS MAINTENANCE	24,337.78	24,337.78
	Major Account 520000 Total	26,650.36	26,650.36
	Fund 10000 Expenditures Total	47,125.71	47,125.71
	Subprogram Expenditures	47,125.71	47,125.71

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		
	526100 REP & MAINT-REAL PROPERT	1,292.02	1,292.02
	534700 ENG TECH & COMM SUP EXP	254.00	254.00
	534800 CONST & MAINT SUP EXP	152.09	152.09
	Major Account 520000 Total	1,698.11	1,698.11
	Fund 10000 Expenditures Total	1,698.11	1,698.11
	Subprogram Expenditures	1,698.11	1,698.11

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,392.77	11,392.77
	512100 VACATION LEAVE EXPENSE	2,470.06	2,470.06
	512200 SICK LEAVE EXPENSE	286.22	286.22
	512300 HOLIDAY LEAVE EXPENSE	815.64	815.64
	512500 FUNERAL LEAVE EXPENSE	952.85	952.85
	515100 RETIREMENT PLANS EXPENSE	1,191.87	1,191.87
	515200 OASDI EXPENSE	1,141.25	1,141.25
	515500 HEALTH INSURANCE EXPENSE	2,870.82	2,870.82
	Major Account 510000 Total	21,121.48	21,121.48
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	17,510.66	17,510.66
	Major Account 520000 Total	17,510.66	17,510.66
	Fund 10000 Expenditures Total	38,632.14	38,632.14
	Subprogram Expenditures	38,632.14	38,632.14
	Program Revenues	1,508.60	1,508.60
	Program Expenditures	706,616.54	706,616.54

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,509.52	9,509.52
		512100 VACATION LEAVE EXPENSE	2,113.18	2,113.18
		512300 HOLIDAY LEAVE EXPENSE	627.63	627.63
		515100 RETIREMENT PLANS EXPENSE	917.30	917.30
		515200 OASDI EXPENSE	889.99	889.99
		515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
		Major Account 510000 Total	16,069.46	16,069.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	141.66	141.66
		523202 ELECTRICITY	11,469.22	11,469.22
		524700 RENT EXP-OTHER REAL PROP	2,145.01	2,145.01
		527500 REP & MAINT-COMM EQUIP	9,872.33	9,872.33
		534700 ENG TECH & COMM SUP EXP	1,569.75	1,569.75
		555540 SAAS MAINTENANCE	3,111.94	3,111.94
		Major Account 520000 Total	28,309.91	28,309.91
		Fund 10000 Expenditures Total	44,379.37	44,379.37
		Subprogram Expenditures	44,379.37	44,379.37

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710	PRNF TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.33-	430.33-
		484500 REIMB NON-GOVT SOURCES	31,078.25-	31,078.25-
		Major Account 480000 Total	31,508.58-	31,508.58-
		Fund 64710 Revenue Total	31,508.58-	31,508.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,057.00	18,057.00
		511300 OVERTIME PAYMENTS	898.44	898.44
		511500 SHIFT DIFFERENTIAL PYMT	39.30	39.30
		512100 VACATION LEAVE EXPENSE	2,391.82	2,391.82
		512200 SICK LEAVE EXPENSE	132.83	132.83
		512300 HOLIDAY LEAVE EXPENSE	1,143.89	1,143.89
		515100 RETIREMENT PLANS EXPENSE	1,672.72	1,672.72
		515200 OASDI EXPENSE	1,615.95	1,615.95
		515500 HEALTH INSURANCE EXPENSE	5,126.30	5,126.30
		Major Account 510000 Total	31,078.25	31,078.25
		Fund 64710 Expenditures Total	31,078.25	31,078.25
		Subprogram Revenues	31,508.58-	31,508.58-
		Subprogram Expenditures	31,078.25	31,078.25
		Program Revenues	31,508.58-	31,508.58-
		Program Expenditures	75,457.62	75,457.62
		Agency Revenues	33,017.18-	33,017.18-
		Agency Expenditures	782,074.16	782,074.16

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<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	182.78-	182.78-
	Major Account 480000 Total	182.78-	182.78-
	Fund 64811 Revenue Total	182.78-	182.78-
	Subprogram Revenues	182.78-	182.78-

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	66,191.74	66,191.74	
512100 VACATION LEAVE EXPENSE	4,234.39	4,234.39	
512200 SICK LEAVE EXPENSE	7,511.48	7,511.48	
512300 HOLIDAY LEAVE EXPENSE	3,793.36	3,793.36	
512800 ADMINISTRATIVE LEAVE EXP	224.70	224.70	
515100 RETIREMENT PLANS EXPENSE	6,478.69	6,478.69	
515200 FICA EXPENSE	5,908.63	5,908.63	
515500 HEALTH INSURANCE EXPENSE	9,243.35	9,243.35	
516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00	
516500 WORKERS COMP PREMIUMS	7,175.00	7,175.00	
Major Account 510000 Total	110,887.34	110,887.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	187.72	187.72	
521400 CIO CHARGES	6,842.04	6,842.04	
521410 OCIO Expense-Voice	1,264.68	1,264.68	
521900 AWARDS EXPENSE	42.05	42.05	
522100 DUES & SUBSCRIPTION EXP	115,823.00	115,823.00	
522200 CONFERENCE REGISTRATION	650.00	650.00	
523202 ELECTRICITY	204.98	204.98	
524600 RENT EXPENSE-BUILDINGS	4,542.00	4,542.00	
534600 ED & RECREATIONAL SUP EX	90.00	90.00	
541100 ACCTG & AUDITING SERVICES	6,260.00	6,260.00	
541200 Purchase Assessment	120.00	120.00	
559100 OTHER OPERATING EXP	59.25	59.25	
Major Account 520000 Total	136,085.72	136,085.72	
570000 Travel Expenses			
571100 LODGING	598.29	598.29	
571800 MEALS - TRAVEL STATUS	276.21	276.21	
571801 COMM. MEALS	254.18	254.18	
574500 PERSONAL VEHICLE MILEAGE	541.13	541.13	
574501 COMM. MILEAGE	4,123.18	4,123.18	
575100 MISC TRAVEL EXPENSE	96.00	96.00	
Major Account 570000 Total	5,888.99	5,888.99	
Fund 10000 Expenditures Total	252,862.05	252,862.05	
24810 NCCPSE ADMIN CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	2,150.00-	2,150.00-	
Major Account 470000 Total	2,150.00-	2,150.00-	

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.22-	678.22-
	Major Account 480000 Total	678.22-	678.22-
	Fund 24810 Revenue Total	2,828.22-	2,828.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	400.72
	515100 RETIREMENT PLANS EXPENSE	32.06	32.06
	515200 FICA EXPENSE	29.48	29.48
	515500 HEALTH INSURANCE EXPENSE	22.89	22.89
	Major Account 510000 Total	485.15	485.15
	Fund 24810 Expenditures Total	485.15	485.15
	Subprogram Revenues	2,828.22-	2,828.22-
	Subprogram Expenditures	253,347.20	253,347.20
	Program Revenues	3,011.00-	3,011.00-
	Program Expenditures	253,347.20	253,347.20

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,879.64-	64,879.64-
	Major Account 480000 Total	64,879.64-	64,879.64-
	Fund 24820 Revenue Total	64,879.64-	64,879.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,676.50-	1,676.50-
	Major Account 590000 Total	1,676.50-	1,676.50-
	Fund 24820 Expenditures Total	1,676.50-	1,676.50-
	Subprogram Revenues	64,879.64-	64,879.64-
	Subprogram Expenditures	1,676.50-	1,676.50-
	Program Revenues	64,879.64-	64,879.64-
	Program Expenditures	1,676.50-	1,676.50-

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
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	126,758.75	126,758.75
	Major Account 590000 Total	126,758.75	126,758.75
	Fund 10000 Expenditures Total	126,758.75	126,758.75
	Subprogram Expenditures	126,758.75	126,758.75
	Program Expenditures	126,758.75	126,758.75

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram000

<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	27,377.32-	27,377.32-
	Major Account 480000 Total	27,377.32-	27,377.32-
	Fund 24840 Revenue Total	27,377.32-	27,377.32-
	Subprogram Revenues	27,377.32-	27,377.32-

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram001

<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	3,974.48-	3,974.48-
	486100 LOAN INTEREST	731.18-	731.18-
	Major Account 480000 Total	4,705.66-	4,705.66-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,100.00-	2,100.00-
	Major Account 490000 Total	2,100.00-	2,100.00-
	Fund 21330 Revenue Total	6,805.66-	6,805.66-
	Subprogram Revenues	6,805.66-	6,805.66-
	Program Revenues	34,182.98-	34,182.98-

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.31-	27.31-
	Major Account 480000 Total	27.31-	27.31-
	Fund 24860 Revenue Total	27.31-	27.31-
	Subprogram Revenues	27.31-	27.31-
	Program Revenues	27.31-	27.31-

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 011

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000,000.00	4,000,000.00
	Major Account 590000 Total	4,000,000.00	4,000,000.00
	Fund 43125 Expenditures Total	4,000,000.00	4,000,000.00
	Subprogram Expenditures	4,000,000.00	4,000,000.00

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 013

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,500,000.00	1,500,000.00
	Major Account 590000 Total	1,500,000.00	1,500,000.00
	Fund 43125 Expenditures Total	1,500,000.00	1,500,000.00
	Subprogram Expenditures	1,500,000.00	1,500,000.00

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 016

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,147,539.00	1,147,539.00
	Major Account 590000 Total	1,147,539.00	1,147,539.00
	Fund 43125 Expenditures Total	1,147,539.00	1,147,539.00
	Subprogram Expenditures	1,147,539.00	1,147,539.00
	Program Expenditures	6,647,539.00	6,647,539.00
	Agency Revenues	102,100.93-	102,100.93-
	Agency Expenditures	7,025,968.45	7,025,968.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,217,724.82	3,217,724.82
	Major Account 480000 Total	3,217,724.82	3,217,724.82
	Fund 76552 Revenue Total	3,217,724.82	3,217,724.82
	Subprogram Revenues	3,217,724.82	3,217,724.82
	Program Revenues	3,217,724.82	3,217,724.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,621.25	2,621.25
	542500 ENG & ARCH SERVICES	84,041.50	84,041.50
	554900 OTHER CONTRACTUAL SERVICES	30,510.97	30,510.97
	Major Account 520000 Total	117,173.72	117,173.72
	580000 Capital Outlay		
	588003 BUILDINGS	490,966.52	490,966.52
	Major Account 580000 Total	490,966.52	490,966.52
	Fund 43125 Expenditures Total	608,140.24	608,140.24
	Subprogram Expenditures	608,140.24	608,140.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	169.78-	169.78-
	Major Account 480000 Total	169.78-	169.78-
	Fund 10000 Revenue Total	169.78-	169.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,356.41	166,356.41
	511900 SUPPLEMENTAL	625.00	625.00
	515100 RETIREMENT PLANS EXPENSE	12,675.29	12,675.29
	515200 FICA EXPENSE	10,509.49	10,509.49
	515400 LIFE & ACCIDENT INS EXP	385.81	385.81
	515500 HEALTH INSURANCE EXPENSE	14,826.70	14,826.70
	Major Account 510000 Total	205,378.70	205,378.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.26	122.26
	521200 COM EXPENSE - VOICE/DATA	299.06	299.06
	521400 CIO CHARGES	2,335.28	2,335.28
	521500 PUBLICATION & PRINT EXP	212.62	212.62
	522100 DUES & SUBSCRIPTION EXP	4,764.50	4,764.50
	524600 RENT EXPENSE-BUILDINGS	8,312.85	8,312.85
	524700 RENT EXP-OTHER REAL PROP	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	327.23	327.23
	541100 ACCTG & AUDITING SERVICES	1,402.17	1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	1,312.59
	554900 OTHER CONTRACTUAL SERVICES	4,453.26	4,453.26
	556100 INSURANCE EXPENSE	1,296.53	1,296.53
	559100 OTHER OPERATING EXP	3,452.68	3,452.68
	Major Account 520000 Total	29,166.03	29,166.03
	570000 Travel Expenses		
	571100 LODGING	2,532.45	2,532.45
	571800 MEALS - TRAVEL STATUS	215.86	215.86
	572100 COMMERCIAL TRANSPORTATIO	141.44	141.44
	573100 STATE-OWNED TRANSPORT	579.78	579.78
	574500 PERSONAL VEHICLE MILEAGE	2,329.55	2,329.55
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	5,860.08	5,860.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	249.99
	Major Account 590000 Total	249.99	249.99
	Fund 10000 Expenditures Total	240,654.80	240,654.80

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	4,575.09-	4,575.09-
	Major Account 480000 Total	4,575.09-	4,575.09-
	Fund 25070 Revenue Total	4,575.09-	4,575.09-
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 45010 Revenue Total	20,000.00-	20,000.00-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,423.85-	15,423.85-
	Major Account 480000 Total	15,423.85-	15,423.85-
	Fund 65069 Revenue Total	15,423.85-	15,423.85-
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,081.25	6,081.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	486.50	486.50
	515200 FICA EXPENSE	391.70	391.70
	515400 LIFE & ACCIDENT INS EXP	16.04	16.04
	515500 HEALTH INSURANCE EXPENSE	1,916.08	1,916.08
	Major Account 510000 Total	8,941.57	8,941.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.74	15.74
	521500 PUBLICATION & PRINT EXP	589.00	589.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	42.48	42.48
	543100 IT CONSULTING-APPLICATIONS	87.51	87.51
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	1,634.73	1,634.73
	570000 Travel Expenses		
	571100 LODGING	1,017.13	1,017.13
	572100 COMMERCIAL TRANSPORTATIO	140.34	140.34
	574500 PERSONAL VEHICLE MILEAGE	216.72	216.72
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,464.19	1,464.19
	Fund 65070 Expenditures Total	12,040.49	12,040.49
	Subprogram Revenues	40,168.72-	40,168.72-

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>252,695.29</u>	<u>252,695.29</u>

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	1,976.72-	1,976.72-
	Major Account 480000 Total	1,976.72-	1,976.72-
	Fund 64960 Revenue Total	1,976.72-	1,976.72-
	Subprogram Revenues	1,976.72-	1,976.72-
	Program Revenues	42,145.44-	42,145.44-
	Program Expenditures	860,835.53	860,835.53

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	2,072.45-	2,072.45-
	Major Account 480000 Total	2,072.45-	2,072.45-
	Fund 65010 Revenue Total	2,072.45-	2,072.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,851.48	3,851.48
	541100 ACCTG & AUDITING SERVICES	55,136.83	55,136.83
	Major Account 520000 Total	58,988.31	58,988.31
	Fund 65010 Expenditures Total	58,988.31	58,988.31
	Subprogram Revenues	2,072.45-	2,072.45-
	Subprogram Expenditures	58,988.31	58,988.31
	Program Revenues	2,072.45-	2,072.45-
	Program Expenditures	58,988.31	58,988.31

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	1,281.33-	1,281.33-
	Major Account 480000 Total	1,281.33-	1,281.33-
	Fund 65070 Revenue Total	1,281.33-	1,281.33-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	127.70	127.70
	Major Account 520000 Total	127.70	127.70
	Fund 65070 Expenditures Total	127.70	127.70
	Subprogram Revenues	1,281.33-	1,281.33-
	Subprogram Expenditures	127.70	127.70
	Program Revenues	1,281.33-	1,281.33-
	Program Expenditures	127.70	127.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,080.18	673,080.18
	511200 TEMPORARY SALARIES-WAGE	666.66	666.66
	515100 RETIREMENT PLANS EXPENSE	53,434.75	53,434.75
	515200 FICA EXPENSE	49,351.17	49,351.17
	515400 LIFE & ACCIDENT INS EXP	1,356.20	1,356.20
	515500 HEALTH INSURANCE EXPENSE	97,637.30	97,637.30
	Major Account 510000 Total	875,526.26	875,526.26
	Fund 10000 Expenditures Total	875,526.26	875,526.26
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,077.84-	6,077.84-
	Major Account 460000 Total	6,077.84-	6,077.84-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.95	60.95
	Major Account 480000 Total	60.95	60.95
	Fund 25010 Revenue Total	6,016.89-	6,016.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,806.06	19,806.06
	511200 TEMPORARY SALARIES-WAGE	27,584.21	27,584.21
	515100 RETIREMENT PLANS EXPENSE	1,300.38	1,300.38
	515200 FICA EXPENSE	3,439.95	3,439.95
	515400 LIFE & ACCIDENT INS EXP	27.50	27.50
	515500 HEALTH INSURANCE EXPENSE	2,482.41	2,482.41
	Major Account 510000 Total	54,640.51	54,640.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	372.00	372.00
	522100 DUES & SUBSCRIPTION EXP	16,278.80	16,278.80
	522200 CONFERENCE REGISTRATION	176.79	176.79
	522400 SUBSISTENCE	237.37	237.37
	534600 ED & RECREATIONAL SUP EX	6,365.84	6,365.84
	549500 HAZARDOUS WASTE DISPOSAL	58.00	58.00
	554900 OTHER CONTRACTUAL SERVICES	6,695.00	6,695.00
	555100 DATA PROC SOFTW LIC FEE	305.94	305.94
	Major Account 520000 Total	30,489.74	30,489.74
	570000 Travel Expenses		
	571100 LODGING	3,359.95	3,359.95
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	357.87	357.87

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		
	574500 PERSONAL VEHICLE MILEAGE	454.73	454.73
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	4,252.00	4,252.00
	Fund 25010 Expenditures Total	89,382.25	89,382.25
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.47	86.47
	515100 RETIREMENT PLANS EXPENSE	6.92	6.92
	515200 FICA EXPENSE	6.46	6.46
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	7.17	7.17
	Major Account 510000 Total	107.16	107.16
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	998.58	998.58
	554900 OTHER CONTRACTUAL SERVICES	3,925.00	3,925.00
	Major Account 520000 Total	4,923.58	4,923.58
	570000 Travel Expenses		
	571100 LODGING	206.63	206.63
	572100 COMMERCIAL TRANSPORTATIO	471.37	471.37
	Major Account 570000 Total	678.00	678.00
	Fund 65050 Expenditures Total	5,708.74	5,708.74
	Subprogram Revenues	6,016.89-	6,016.89-
	Subprogram Expenditures	970,617.25	970,617.25
	Program Revenues	6,016.89-	6,016.89-
	Program Expenditures	970,617.25	970,617.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000	CHADRON CLG-FED FD			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,811.41-	2,811.41-
		Major Account 460000 Total	2,811.41-	2,811.41-
		Fund 49000 Revenue Total	2,811.41-	2,811.41-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,395.60	2,395.60
		515200 FICA EXPENSE	186.71	186.71
		Major Account 510000 Total	2,582.31	2,582.31
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	639.54	639.54
		538100 VEHICLE & EQUIP SUP EXP	104.37	104.37
		Major Account 520000 Total	743.91	743.91
		570000 Travel Expenses		
		571100 LODGING	393.02	393.02
		575100 MISC TRAVEL EXPENSE	23.36	23.36
		Major Account 570000 Total	416.38	416.38
		Fund 49000 Expenditures Total	3,742.60	3,742.60
		Subprogram Revenues	2,811.41-	2,811.41-
		Subprogram Expenditures	3,742.60	3,742.60
		Program Revenues	2,811.41-	2,811.41-
		Program Expenditures	3,742.60	3,742.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	47.70	47.70
		Major Account 450000 Total	47.70	47.70
		Fund 25010 Revenue Total	47.70	47.70
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,420.95	40,420.95
		511200 TEMPORARY SALARIES-WAGE	7,118.52	7,118.52
		515100 RETIREMENT PLANS EXPENSE	3,233.69	3,233.69
		515200 FICA EXPENSE	3,240.28	3,240.28
		515400 LIFE & ACCIDENT INS EXP	107.00	107.00
		515500 HEALTH INSURANCE EXPENSE	8,615.49	8,615.49
		Major Account 510000 Total	62,735.93	62,735.93
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	181.09	181.09
		Major Account 520000 Total	181.09	181.09
		Fund 25010 Expenditures Total	62,917.02	62,917.02
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,214.75-	10,214.75-
		Major Account 460000 Total	10,214.75-	10,214.75-
		Fund 49000 Revenue Total	10,214.75-	10,214.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.75	1,863.75
		511200 TEMPORARY SALARIES-WAGE	878.03	878.03
		515200 FICA EXPENSE	142.58	142.58
		Major Account 510000 Total	2,884.36	2,884.36
		Fund 49000 Expenditures Total	2,884.36	2,884.36
		Subprogram Revenues	10,167.05-	10,167.05-
		Subprogram Expenditures	65,801.38	65,801.38
		Program Revenues	10,167.05-	10,167.05-
		Program Expenditures	65,801.38	65,801.38

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	4,085.33	4,085.33
		515100 RETIREMENT PLANS EXPENSE	326.83	326.83
		515200 FICA EXPENSE	301.63	301.63
		515400 LIFE & ACCIDENT INS EXP	12.00	12.00
		515500 HEALTH INSURANCE EXPENSE	772.55	772.55
		Major Account 510000 Total	5,498.34	5,498.34
		Fund 10000 Expenditures Total	5,498.34	5,498.34
25010	CHADRON CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	70.20-	70.20-
		Major Account 480000 Total	70.20-	70.20-
		Fund 25010 Revenue Total	70.20-	70.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,352.28	4,352.28
		515200 FICA EXPENSE	176.43	176.43
		Major Account 510000 Total	4,528.71	4,528.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	24.49	24.49
		531100 OFFICE SUPPLIES EXPENSE	29.79	29.79
		532100 NON-CAPITALIZED EQUIP PU	136,272.02	136,272.02
		554900 OTHER CONTRACTUAL SERVICES	20,567.82	20,567.82
		Major Account 520000 Total	156,894.12	156,894.12
		570000 Travel Expenses		
		571100 LODGING	1,800.65	1,800.65
		572100 COMMERCIAL TRANSPORTATIO	40.65	40.65
		Major Account 570000 Total	1,841.30	1,841.30
		Fund 25010 Expenditures Total	163,264.13	163,264.13
		Subprogram Revenues	70.20-	70.20-
		Subprogram Expenditures	168,762.47	168,762.47

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	64,339.18	64,339.18
	511200 TEMPORARY SALARIES-WAGE	826.32	826.32
	515100 RETIREMENT PLANS EXPENSE	5,147.13	5,147.13
	515200 FICA EXPENSE	4,798.25	4,798.25
	515400 LIFE & ACCIDENT INS EXP	169.58	169.58
	515500 HEALTH INSURANCE EXPENSE	10,743.54	10,743.54
	Major Account 510000 Total	86,024.00	86,024.00
	Fund 10000 Expenditures Total	86,024.00	86,024.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	8,228.24
	515100 RETIREMENT PLANS EXPENSE	658.26	658.26
	515200 FICA EXPENSE	556.15	556.15
	515400 LIFE & ACCIDENT INS EXP	22.06	22.06
	515500 HEALTH INSURANCE EXPENSE	2,778.32	2,778.32
	Major Account 510000 Total	12,243.03	12,243.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,192.11	3,192.11
	521400 CIO CHARGES	818.93	818.93
	522100 DUES & SUBSCRIPTION EXP	41,875.96	41,875.96
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	153,298.13	153,298.13
	554900 OTHER CONTRACTUAL SERVICES	16,445.50	16,445.50
	555100 DATA PROC SOFTW LIC FEE	31,058.51	31,058.51
	Major Account 520000 Total	246,764.14	246,764.14
	570000 Travel Expenses		
	571100 LODGING	749.00	749.00
	Major Account 570000 Total	749.00	749.00
	580000 Capital Outlay		
	588004 EQUIPMENT	24,745.56	24,745.56
	Major Account 580000 Total	24,745.56	24,745.56
	Fund 25010 Expenditures Total	284,501.73	284,501.73
	Subprogram Expenditures	370,525.73	370,525.73

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	68,416.67	68,416.67
		511200 TEMPORARY SALARIES-WAGE	948.00	948.00
		515100 RETIREMENT PLANS EXPENSE	5,473.33	5,473.33
		515200 FICA EXPENSE	4,873.96	4,873.96
		515400 LIFE & ACCIDENT INS EXP	190.66	190.66
		515500 HEALTH INSURANCE EXPENSE	16,540.02	16,540.02
		Major Account 510000 Total	96,442.64	96,442.64
		Fund 10000 Expenditures Total	96,442.64	96,442.64
25010	CHADRON CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,980.83	3,980.83
		511200 TEMPORARY SALARIES-WAGE	1,719.60	1,719.60
		515100 RETIREMENT PLANS EXPENSE	318.47	318.47
		515200 FICA EXPENSE	404.14	404.14
		515400 LIFE & ACCIDENT INS EXP	11.82	11.82
		515500 HEALTH INSURANCE EXPENSE	821.87	821.87
		Major Account 510000 Total	7,256.73	7,256.73
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,250.00	7,250.00
		Major Account 520000 Total	7,250.00	7,250.00
		570000 Travel Expenses		
		571100 LODGING	117.08	117.08
		575100 MISC TRAVEL EXPENSE	123.00	123.00
		Major Account 570000 Total	240.08	240.08
		Fund 25010 Expenditures Total	14,746.81	14,746.81
		Subprogram Expenditures	111,189.45	111,189.45
		Program Revenues	70.20	70.20
		Program Expenditures	650,477.65	650,477.65

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	84,459.99	84,459.99
	511200 TEMPORARY SALARIES-WAGE	9,210.40	9,210.40
	511300 OVERTIME PAYMENTS	99.00	99.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,720.61	5,720.61
	515200 FICA EXPENSE	6,731.72	6,731.72
	515400 LIFE & ACCIDENT INS EXP	223.50	223.50
	515500 HEALTH INSURANCE EXPENSE	18,874.29	18,874.29
	Major Account 510000 Total	125,419.51	125,419.51
	Fund 10000 Expenditures Total	125,419.51	125,419.51
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,744.73	25,744.73
	511200 TEMPORARY SALARIES-WAGE	546.88	546.88
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,059.58	2,059.58
	515200 FICA EXPENSE	1,844.79	1,844.79
	515400 LIFE & ACCIDENT INS EXP	69.68	69.68
	515500 HEALTH INSURANCE EXPENSE	5,618.71	5,618.71
	Major Account 510000 Total	36,134.37	36,134.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.49	24.49
	522200 CONFERENCE REGISTRATION	841.00-	841.00-
	534800 CONST & MAINT SUP EXP	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	58,227.60	58,227.60
	Major Account 520000 Total	57,426.09	57,426.09
	570000 Travel Expenses		
	571100 LODGING	2,037.49	2,037.49
	572100 COMMERCIAL TRANSPORTATIO	281.16	281.16
	574500 PERSONAL VEHICLE MILEAGE	692.17	692.17
	575100 MISC TRAVEL EXPENSE	112.50	112.50
	Major Account 570000 Total	3,123.32	3,123.32
	Fund 25010 Expenditures Total	96,683.78	96,683.78
	Subprogram Expenditures	222,103.29	222,103.29

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	37,573.54	37,573.54
	511200 TEMPORARY SALARIES-WAGE	4,735.08	4,735.08
	515100 RETIREMENT PLANS EXPENSE	3,005.88	3,005.88
	515200 FICA EXPENSE	2,641.27	2,641.27
	515400 LIFE & ACCIDENT INS EXP	102.15	102.15
	515500 HEALTH INSURANCE EXPENSE	8,984.32	8,984.32
	Major Account 510000 Total	57,042.24	57,042.24
	Fund 10000 Expenditures Total	57,042.24	57,042.24
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	7,500.08
	515100 RETIREMENT PLANS EXPENSE	291.25	291.25
	515200 FICA EXPENSE	527.23	527.23
	515400 LIFE & ACCIDENT INS EXP	22.63	22.63
	515500 HEALTH INSURANCE EXPENSE	2,200.57	2,200.57
	Major Account 510000 Total	10,541.76	10,541.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,503.80	1,503.80
	534600 ED & RECREATIONAL SUP EX	133.86	133.86
	Major Account 520000 Total	1,637.66	1,637.66
	Fund 25010 Expenditures Total	12,179.42	12,179.42
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.28	360.28
	511200 TEMPORARY SALARIES-WAGE	14,540.40	14,540.40
	515100 RETIREMENT PLANS EXPENSE	28.82	28.82
	515200 FICA EXPENSE	476.21	476.21
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	60.93	60.93
	Major Account 510000 Total	15,467.13	15,467.13
	Fund 49000 Expenditures Total	15,467.13	15,467.13
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,348.82-	4,348.82-
	Major Account 480000 Total	4,348.82-	4,348.82-
	Fund 65050 Revenue Total	4,348.82-	4,348.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,500.00	3,500.00
	Fund 65050 Expenditures Total	3,500.00	3,500.00
	Subprogram Revenues	4,348.82	4,348.82
	Subprogram Expenditures	88,188.79	88,188.79

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	9,833.42	9,833.42
		515100 RETIREMENT PLANS EXPENSE	786.67	786.67
		515200 FICA EXPENSE	709.14	709.14
		515400 LIFE & ACCIDENT INS EXP	27.36	27.36
		515500 HEALTH INSURANCE EXPENSE	1,916.08	1,916.08
		Major Account 510000 Total	13,272.67	13,272.67
		Fund 10000 Expenditures Total	13,272.67	13,272.67
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,650.00	1,650.00
		554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
		Major Account 520000 Total	9,650.00	9,650.00
		Fund 25010 Expenditures Total	9,650.00	9,650.00
		Subprogram Expenditures	22,922.67	22,922.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,868.49	18,868.49
		515100 RETIREMENT PLANS EXPENSE	1,248.34	1,248.34
		515200 FICA EXPENSE	1,374.03	1,374.03
		515400 LIFE & ACCIDENT INS EXP	46.48	46.48
		515500 HEALTH INSURANCE EXPENSE	2,688.63	2,688.63
		Major Account 510000 Total	24,225.97	24,225.97
		Fund 10000 Expenditures Total	24,225.97	24,225.97
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	24.49	24.49
		Major Account 520000 Total	24.49	24.49
		Fund 25010 Expenditures Total	24.49	24.49
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,278.11	27,278.11
		511200 TEMPORARY SALARIES-WAGE	4,220.00	4,220.00
		511900 SUPPLEMENTAL	125.00	125.00
		515100 RETIREMENT PLANS EXPENSE	1,854.42	1,854.42
		515200 FICA EXPENSE	2,171.70	2,171.70
		515400 LIFE & ACCIDENT INS EXP	63.64	63.64
		515500 HEALTH INSURANCE EXPENSE	2,807.68	2,807.68
		Major Account 510000 Total	38,520.55	38,520.55
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	148.00	148.00
		547100 EDUCATIONAL SERVICES	1,260.00	1,260.00
		Major Account 520000 Total	1,408.00	1,408.00
		Fund 40000 Expenditures Total	39,928.55	39,928.55
		Subprogram Expenditures	64,179.01	64,179.01

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	105,836.99	105,836.99
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,524.85	5,524.85
	515200 FICA EXPENSE	7,554.79	7,554.79
	515400 LIFE & ACCIDENT INS EXP	247.81	247.81
	515500 HEALTH INSURANCE EXPENSE	22,980.01	22,980.01
	Major Account 510000 Total	142,444.45	142,444.45
	Fund 10000 Expenditures Total	142,444.45	142,444.45
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	761.62	761.62
	Major Account 450000 Total	761.62	761.62
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,536.18-	14,536.18-
	Major Account 470000 Total	14,536.18-	14,536.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,020.00-	1,020.00-
	Major Account 480000 Total	1,020.00-	1,020.00-
	Fund 25010 Revenue Total	14,794.56-	14,794.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.78	5,656.78
	511200 TEMPORARY SALARIES-WAGE	15,862.72	15,862.72
	511300 OVERTIME PAYMENTS	302.25	302.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	212.55	212.55
	515200 FICA EXPENSE	1,215.58	1,215.58
	515400 LIFE & ACCIDENT INS EXP	12.38	12.38
	515500 HEALTH INSURANCE EXPENSE	792.50	792.50
	Major Account 510000 Total	24,104.76	24,104.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.49	24.49
	522100 DUES & SUBSCRIPTION EXP	5,499.00	5,499.00
	522600 JOB APPLICANT EXPENSE	608.38	608.38
	534600 ED & RECREATIONAL SUP EX	64,368.00	64,368.00
	546900 OTHER MEDICAL SERVICES	234.80	234.80
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	556100 INSURANCE EXPENSE	681.00	681.00
	Major Account 520000 Total	72,415.67	72,415.67

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		
	571100 LODGING	2,290.04	2,290.04
	572100 COMMERCIAL TRANSPORTATIO	61.62	61.62
	574500 PERSONAL VEHICLE MILEAGE	894.75	894.75
	575100 MISC TRAVEL EXPENSE	6.65	6.65
	Major Account 570000 Total	3,253.06	3,253.06
	Fund 25010 Expenditures Total	99,773.49	99,773.49
	Subprogram Revenues	14,794.56-	14,794.56-
	Subprogram Expenditures	242,217.94	242,217.94
	Program Revenues	19,143.38-	19,143.38-
	Program Expenditures	639,611.70	639,611.70

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	80,596.84	80,596.84
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	6,447.74	6,447.74
	515200 FICA EXPENSE	5,886.68	5,886.68
	515400 LIFE & ACCIDENT INS EXP	196.83	196.83
	515500 HEALTH INSURANCE EXPENSE	11,193.86	11,193.86
	Major Account 510000 Total	104,471.95	104,471.95
	Fund 10000 Expenditures Total	104,471.95	104,471.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,282.57	2,282.57
	474100 GENERAL BUSINESS FEES	99.38-	99.38-
	Major Account 470000 Total	2,183.19	2,183.19
	Fund 25010 Revenue Total	2,183.19	2,183.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	18,883.17
	515100 RETIREMENT PLANS EXPENSE	1,103.94	1,103.94
	515200 FICA EXPENSE	1,292.22	1,292.22
	515400 LIFE & ACCIDENT INS EXP	39.11	39.11
	515500 HEALTH INSURANCE EXPENSE	5,086.58	5,086.58
	Major Account 510000 Total	26,405.02	26,405.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,433.12	9,433.12
	521200 COM EXPENSE - VOICE/DATA	53.94	53.94
	521500 PUBLICATION & PRINT EXP	5,962.00	5,962.00
	521700 1099 ROYALTY PAYMENTS	654.10	654.10
	527200 REP & MAINT-MOTOR VEHICL	4,868.05	4,868.05
	531100 OFFICE SUPPLIES EXPENSE	815.06	815.06
	541500 LEGAL SERVICES EXPENSE	290.00	290.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,877.47	14,877.47
	555100 DATA PROC SOFTW LIC FEE	31.01	31.01
	559100 OTHER OPERATING EXP	43,101.33	43,101.33
	Major Account 520000 Total	85,086.08	85,086.08
	570000 Travel Expenses		
	571100 LODGING	1,243.90	1,243.90
	572100 COMMERCIAL TRANSPORTATIO	74.00	74.00
	Major Account 570000 Total	1,317.90	1,317.90

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			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	112,809.00	112,809.00
	Subprogram Revenues	2,183.19	2,183.19
	Subprogram Expenditures	217,280.95	217,280.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,274.36	61,274.36
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	4,664.02	4,664.02
		515200 FICA EXPENSE	4,420.50	4,420.50
		515400 LIFE & ACCIDENT INS EXP	131.79	131.79
		515500 HEALTH INSURANCE EXPENSE	11,039.01	11,039.01
		Major Account 510000 Total	81,554.68	81,554.68
		Fund 10000 Expenditures Total	81,554.68	81,554.68
25010	CHADRON CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	436,830.92-	436,830.92-
		Major Account 470000 Total	436,830.92-	436,830.92-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,914.83-	3,914.83-
		486300 CLEARING ACCOUNT	114,969.03	114,969.03
		486600 CREDIT CARD CLEARING	168,398.30	168,398.30
		Major Account 480000 Total	279,452.50	279,452.50
		Fund 25010 Revenue Total	157,378.42-	157,378.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.94	64.94
		521200 COM EXPENSE - VOICE/DATA	24.49	24.49
		533100 HOUSEHOLD & INSTIT EXP	206.69	206.69
		559100 OTHER OPERATING EXP	1,249.93	1,249.93
		Major Account 520000 Total	1,546.05	1,546.05
		Fund 25010 Expenditures Total	1,546.05	1,546.05
25050	CSC CAPITAL PROJECTS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,182.19-	1,182.19-
		Major Account 480000 Total	1,182.19-	1,182.19-
		Fund 25050 Revenue Total	1,182.19-	1,182.19-
49000	CHADRON CLG-FED FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.91-	31.91-
		484900 OTHER PRIVATE SOURCES	2,352.00-	2,352.00-
		Major Account 480000 Total	2,383.91-	2,383.91-
		Fund 49000 Revenue Total	2,383.91-	2,383.91-
		Subprogram Revenues	160,944.52-	160,944.52-
		Subprogram Expenditures	83,100.73	83,100.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,338.00	19,338.00
	511200 TEMPORARY SALARIES-WAGE	836.29	836.29
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,547.04	1,547.04
	515200 FICA EXPENSE	1,408.58	1,408.58
	515400 LIFE & ACCIDENT INS EXP	41.86	41.86
	515500 HEALTH INSURANCE EXPENSE	4,734.69	4,734.69
	Major Account 510000 Total	27,956.46	27,956.46
	Fund 10000 Expenditures Total	27,956.46	27,956.46
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.30	11.30
	Major Account 450000 Total	11.30	11.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,939.05-	40,939.05-
	Major Account 480000 Total	40,939.05-	40,939.05-
	Fund 25010 Revenue Total	40,927.75-	40,927.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,162.44	1,162.44
	515200 FICA EXPENSE	88.93	88.93
	Major Account 510000 Total	1,251.37	1,251.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.62	455.62
	521200 COM EXPENSE - VOICE/DATA	27.05	27.05
	521500 PUBLICATION & PRINT EXP	979.70	979.70
	522100 DUES & SUBSCRIPTION EXP	294.50	294.50
	522600 JOB APPLICANT EXPENSE	2,995.26	2,995.26
	525100 RENT EXP-OFFICE EQUIP	466.14	466.14
	527200 REP & MAINT-MOTOR VEHICL	145.77	145.77
	527500 REP & MAINT-COMM EQUIP	10,764.71	10,764.71
	527800 REP & MAINT-OTHER PROPER	3,273.00	3,273.00
	534800 CONST & MAINT SUP EXP	126.66	126.66
	538100 VEHICLE & EQUIP SUP EXP	1,464.50	1,464.50
	554900 OTHER CONTRACTUAL SERVICES	10,499.65	10,499.65
	555100 DATA PROC SOFTW LIC FEE	300.06	300.06
	556100 INSURANCE EXPENSE	556,356.73	556,356.73
	Major Account 520000 Total	588,149.35	588,149.35
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram063

<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		
	573100 STATE-OWNED TRANSPORT	1,568.00	1,568.00
	Major Account 570000 Total	1,568.00	1,568.00
	Fund 25010 Expenditures Total	590,968.72	590,968.72
	Subprogram Revenues	40,927.75-	40,927.75-
	Subprogram Expenditures	618,925.18	618,925.18

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		
	527200 REP & MAINT-MOTOR VEHICL	2,350.00	2,350.00
	Major Account 520000 Total	2,350.00	2,350.00
	Fund 25010 Expenditures Total	2,350.00	2,350.00
	Subprogram Expenditures	2,350.00	2,350.00

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	28,801.42	28,801.42
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	2,005.26	2,005.26
		515200 FICA EXPENSE	2,091.20	2,091.20
		515400 LIFE & ACCIDENT INS EXP	76.94	76.94
		515500 HEALTH INSURANCE EXPENSE	4,486.84	4,486.84
		Major Account 510000 Total	37,486.66	37,486.66
		Fund 10000 Expenditures Total	37,486.66	37,486.66
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13.50	13.50
		554900 OTHER CONTRACTUAL SERVICES	227,778.72	227,778.72
		Major Account 520000 Total	227,792.22	227,792.22
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		Major Account 570000 Total	214.00	214.00
		Fund 25010 Expenditures Total	228,006.22	228,006.22
		Subprogram Expenditures	265,492.88	265,492.88
		Program Revenues	199,689.08	199,689.08
		Program Expenditures	1,187,149.74	1,187,149.74

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,083.96	7,083.96
	Major Account 520000 Total	7,083.96	7,083.96
	Fund 55060 Expenditures Total	7,083.96	7,083.96
	Subprogram Expenditures	7,083.96	7,083.96

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	69,331.03	69,331.03
		511200 TEMPORARY SALARIES-WAGE	2,459.53	2,459.53
		515100 RETIREMENT PLANS EXPENSE	5,543.39	5,543.39
		515200 FICA EXPENSE	5,187.48	5,187.48
		515400 LIFE & ACCIDENT INS EXP	184.37	184.37
		515500 HEALTH INSURANCE EXPENSE	15,474.61	15,474.61
		Major Account 510000 Total	98,180.41	98,180.41
		Fund 10000 Expenditures Total	98,180.41	98,180.41
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	9,956.85	9,956.85
		527200 REP & MAINT-MOTOR VEHICL	30.70	30.70
		534800 CONST & MAINT SUP EXP	40,948.31	40,948.31
		542500 ENG & ARCH SERVICES	36,599.35	36,599.35
		Major Account 520000 Total	87,535.21	87,535.21
		580000 Capital Outlay		
		588004 EQUIPMENT	11,945.87	11,945.87
		Major Account 580000 Total	11,945.87	11,945.87
		Fund 25010 Expenditures Total	99,481.08	99,481.08
64980	CSC COLLEGE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,983.11-	8,983.11-
		Major Account 480000 Total	8,983.11-	8,983.11-
		Fund 64980 Revenue Total	8,983.11-	8,983.11-
		Subprogram Revenues	8,983.11-	8,983.11-
		Subprogram Expenditures	197,661.49	197,661.49

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	65,027.81	65,027.81
	515100 RETIREMENT PLANS EXPENSE	4,007.09	4,007.09
	515200 FICA EXPENSE	4,849.06	4,849.06
	515400 LIFE & ACCIDENT INS EXP	206.50	206.50
	515500 HEALTH INSURANCE EXPENSE	15,663.23	15,663.23
	Major Account 510000 Total	89,753.69	89,753.69
	Fund 10000 Expenditures Total	89,753.69	89,753.69
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	188.72	188.72
	Major Account 520000 Total	188.72	188.72
	Fund 25010 Expenditures Total	188.72	188.72
	Subprogram Expenditures	89,942.41	89,942.41

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	19,329.94	19,329.94
		515100 RETIREMENT PLANS EXPENSE	1,546.38	1,546.38
		515200 FICA EXPENSE	1,366.87	1,366.87
		515400 LIFE & ACCIDENT INS EXP	51.03	51.03
		515500 HEALTH INSURANCE EXPENSE	5,088.17	5,088.17
		Major Account 510000 Total	27,382.39	27,382.39
		Fund 10000 Expenditures Total	27,382.39	27,382.39
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		523203 WATER	3,426.85	3,426.85
		523219 OTHER UTILITY	17,580.50	17,580.50
		527800 REP & MAINT-OTHER PROPER	144.00	144.00
		534800 CONST & MAINT SUP EXP	6,754.26	6,754.26
		548700 REFUSE/RECYCLING	3,124.07	3,124.07
		Major Account 520000 Total	31,029.68	31,029.68
		Fund 25010 Expenditures Total	31,029.68	31,029.68
		Subprogram Expenditures	58,412.07	58,412.07

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,922.44	6,922.44
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	423.71	423.71
	Major Account 510000 Total	7,396.15	7,396.15
	Fund 10000 Expenditures Total	7,396.15	7,396.15
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,020.00	2,020.00
	534500 AGRICULTURAL SUPPLIES EX	1,809.05	1,809.05
	534800 CONST & MAINT SUP EXP	3,844.31	3,844.31
	538100 VEHICLE & EQUIP SUP EXP	2,479.20	2,479.20
	548600 PEST CONTROL	725.00	725.00
	Major Account 520000 Total	10,877.56	10,877.56
	Fund 25010 Expenditures Total	10,877.56	10,877.56
	Subprogram Expenditures	18,273.71	18,273.71
	Program Revenues	8,983.11-	8,983.11-
	Program Expenditures	371,373.64	371,373.64

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	645.59	645.59
	Major Account 450000 Total	645.59	645.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,762.54-	2,762.54-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	225,000.00-
	486300 CLEARING ACCOUNT	70,970.43	70,970.43
	Major Account 480000 Total	156,792.11-	156,792.11-
	Fund 55010 Revenue Total	156,146.52-	156,146.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,679.90	72,679.90
	511200 TEMPORARY SALARIES-WAGE	11,190.01	11,190.01
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,803.48	4,803.48
	515200 FICA EXPENSE	5,947.60	5,947.60
	515400 LIFE & ACCIDENT INS EXP	217.06	217.06
	515500 HEALTH INSURANCE EXPENSE	13,516.01	13,516.01
	Major Account 510000 Total	108,504.06	108,504.06
	520000 Operating Expenses		
	523203 WATER	4,505.27	4,505.27
	523219 OTHER UTILITY	9,466.42	9,466.42
	525500 RENT EXP-OTHER PERS PROP	5,712.00	5,712.00
	527600 REP & MAINT-HOUSE/INST E	186.61	186.61
	533100 HOUSEHOLD & INSTIT EXP	1,213.72	1,213.72
	534800 CONST & MAINT SUP EXP	5,475.87	5,475.87
	541100 ACCTG & AUDITING SERVICES	2,500.00	2,500.00
	548600 PEST CONTROL	169.00	169.00
	548700 REFUSE/RECYCLING	1,493.73	1,493.73
	549200 JANITORIAL/SECURITY SRVS	1,970.00	1,970.00
	554900 OTHER CONTRACTUAL SERVICES	3,002.25	3,002.25
	556100 INSURANCE EXPENSE	138,539.11	138,539.11
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	175,483.98	175,483.98
	Fund 55010 Expenditures Total	283,988.04	283,988.04
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.97-	68.97-
	Major Account 480000 Total	68.97-	68.97-
	Fund 55011 Revenue Total	68.97-	68.97-

Agency Number050NEBRASKA STATE COLLEGES

Program Number809INDEPENDENT OPER

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011	REVENUE BOND SURPLUS - CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>156,215.49-</u>	<u>156,215.49-</u>
		Subprogram Expenditures	<u>283,988.04</u>	<u>283,988.04</u>
		Program Revenues	<u>156,215.49-</u>	<u>156,215.49-</u>
		Program Expenditures	<u>283,988.04</u>	<u>283,988.04</u>

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	43,910.31-	43,910.31-
	Major Account 470000 Total	43,910.31-	43,910.31-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	97,342.15-	97,342.15-
	Major Account 480000 Total	97,342.15-	97,342.15-
	Fund 25030 Revenue Total	141,252.46-	141,252.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,614.88	452,614.88
	511200 TEMPORARY SALARIES-WAGE	64,551.30	64,551.30
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	35,063.68	35,063.68
	515200 FICA EXPENSE	37,777.72	37,777.72
	515400 LIFE & ACCIDENT INS EXP	914.50	914.50
	515500 HEALTH INSURANCE EXPENSE	69,718.43	69,718.43
	Major Account 510000 Total	660,690.51	660,690.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,351.27	1,351.27
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527800 REP & MAINT-OTHER PROPER	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	245.22	245.22
	537100 LABORATORY SUP EXP	328.85	328.85
	548700 REFUSE/RECYCLING	22.00	22.00
	559100 OTHER OPERATING EXP	311.20	311.20
	Major Account 520000 Total	3,708.54	3,708.54
	570000 Travel Expenses		
	571100 LODGING	2,483.51	2,483.51
	574500 PERSONAL VEHICLE MILEAGE	847.50	847.50
	575100 MISC TRAVEL EXPENSE	107.39	107.39
	Major Account 570000 Total	3,438.40	3,438.40
	Fund 25030 Expenditures Total	667,837.45	667,837.45
	Subprogram Revenues	141,252.46-	141,252.46-
	Subprogram Expenditures	667,837.45	667,837.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
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	34,163.76	34,163.76
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,385.59	2,385.59
	515200 FICA EXPENSE	2,523.49	2,523.49
	515400 LIFE & ACCIDENT INS EXP	91.53	91.53
	515500 HEALTH INSURANCE EXPENSE	4,094.20	4,094.20
	Major Account 510000 Total	43,558.57	43,558.57
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,275.00	74,275.00
	Major Account 520000 Total	74,275.00	74,275.00
	Fund 25030 Expenditures Total	117,833.57	117,833.57
	Subprogram Expenditures	117,833.57	117,833.57
	Program Revenues	141,252.46	141,252.46
	Program Expenditures	785,671.02	785,671.02

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	62.10-	62.10-
	Major Account 480000 Total	62.10-	62.10-
	Fund 25030 Revenue Total	62.10-	62.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,522.33	16,522.33
	515100 RETIREMENT PLANS EXPENSE	1,321.79	1,321.79
	515200 FICA EXPENSE	1,182.76	1,182.76
	515400 LIFE & ACCIDENT INS EXP	44.63	44.63
	515500 HEALTH INSURANCE EXPENSE	3,459.07	3,459.07
	Major Account 510000 Total	22,530.58	22,530.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59,429.83	59,429.83
	554900 OTHER CONTRACTUAL SERVICES	19,750.03	19,750.03
	555100 DATA PROC SOFTW LIC FEE	12,134.84	12,134.84
	Major Account 520000 Total	91,314.70	91,314.70
	Fund 25030 Expenditures Total	113,845.28	113,845.28
	Subprogram Revenues	62.10-	62.10-
	Subprogram Expenditures	113,845.28	113,845.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,896.42	38,896.42
	515100 RETIREMENT PLANS EXPENSE	2,230.80	2,230.80
	515200 FICA EXPENSE	2,834.42	2,834.42
	515400 LIFE & ACCIDENT INS EXP	97.40	97.40
	515500 HEALTH INSURANCE EXPENSE	5,014.53	5,014.53
	Major Account 510000 Total	49,073.57	49,073.57
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,715.96	3,715.96
	Major Account 520000 Total	3,715.96	3,715.96
	Fund 25030 Expenditures Total	52,789.53	52,789.53
	Subprogram Expenditures	52,789.53	52,789.53

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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	71.24-	71.24-
	Major Account 470000 Total	71.24-	71.24-
	Fund 25030 Revenue Total	71.24-	71.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,654.66	17,654.66
	515100 RETIREMENT PLANS EXPENSE	1,412.38	1,412.38
	515200 FICA EXPENSE	1,256.99	1,256.99
	515400 LIFE & ACCIDENT INS EXP	48.15	48.15
	515500 HEALTH INSURANCE EXPENSE	3,634.77	3,634.77
	Major Account 510000 Total	24,006.95	24,006.95
	Fund 25030 Expenditures Total	24,006.95	24,006.95
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,081.91-	5,081.91-
	Major Account 480000 Total	5,081.91-	5,081.91-
	Fund 64910 Revenue Total	5,081.91-	5,081.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	800.00	800.00
	515200 FICA EXPENSE	705.73	705.73
	515400 LIFE & ACCIDENT INS EXP	23.41	23.41
	515500 HEALTH INSURANCE EXPENSE	2,243.34	2,243.34
	Major Account 510000 Total	13,772.48	13,772.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,503.80	2,503.80
	Major Account 520000 Total	2,503.80	2,503.80
	Fund 64910 Expenditures Total	16,276.28	16,276.28
	Subprogram Revenues	5,153.15-	5,153.15-
	Subprogram Expenditures	40,283.23	40,283.23

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	26,340.58	26,340.58
	515100 RETIREMENT PLANS EXPENSE	2,107.25	2,107.25
	515200 FICA EXPENSE	1,954.60	1,954.60
	515400 LIFE & ACCIDENT INS EXP	79.11	79.11
	515500 HEALTH INSURANCE EXPENSE	2,973.12	2,973.12
	Major Account 510000 Total	33,454.66	33,454.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	30,065.46	30,065.46
	Major Account 520000 Total	30,665.46	30,665.46
	Fund 25030 Expenditures Total	64,120.12	64,120.12
	Subprogram Expenditures	64,120.12	64,120.12
	Program Revenues	5,215.25	5,215.25
	Program Expenditures	271,038.16	271,038.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,756.31-	1,756.31-
		Major Account 480000 Total	1,756.31-	1,756.31-
		Fund 65030 Revenue Total	1,756.31-	1,756.31-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	4,394.14	4,394.14
		Major Account 520000 Total	4,394.14	4,394.14
		Fund 65030 Expenditures Total	4,394.14	4,394.14
		Subprogram Revenues	1,756.31-	1,756.31-
		Subprogram Expenditures	4,394.14	4,394.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.62	3,501.62
	511200 TEMPORARY SALARIES-WAGE	468.00	468.00
	515100 RETIREMENT PLANS EXPENSE	280.13	280.13
	515200 FICA EXPENSE	303.50	303.50
	515400 LIFE & ACCIDENT INS EXP	9.27	9.27
	515500 HEALTH INSURANCE EXPENSE	93.75	93.75
	Major Account 510000 Total	4,656.27	4,656.27
	Fund 25030 Expenditures Total	4,656.27	4,656.27
	Subprogram Expenditures	4,656.27	4,656.27

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	21,156.07	21,156.07
		511200 TEMPORARY SALARIES-WAGE	293.16	293.16
		515100 RETIREMENT PLANS EXPENSE	1,692.49	1,692.49
		515200 FICA EXPENSE	1,553.09	1,553.09
		515400 LIFE & ACCIDENT INS EXP	47.17	47.17
		515500 HEALTH INSURANCE EXPENSE	2,730.71	2,730.71
		Major Account 510000 Total	27,472.69	27,472.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	75.76	75.76
		531100 OFFICE SUPPLIES EXPENSE	122.13	122.13
		554900 OTHER CONTRACTUAL SERVICES	138.00	138.00
		Major Account 520000 Total	335.89	335.89
		Fund 40000 Expenditures Total	27,808.58	27,808.58
		Subprogram Expenditures	27,808.58	27,808.58

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	18,512.00	18,512.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	1,219.81
	515200 FICA EXPENSE	1,358.64	1,358.64
	515400 LIFE & ACCIDENT INS EXP	52.37	52.37
	515500 HEALTH INSURANCE EXPENSE	2,693.83	2,693.83
	Major Account 510000 Total	23,836.65	23,836.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 25030 Expenditures Total	24,086.65	24,086.65
	Subprogram Expenditures	24,086.65	24,086.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,564.00	6,564.00
	515200 FICA EXPENSE	502.23	502.23
	Major Account 510000 Total	7,066.23	7,066.23
	Fund 10000 Expenditures Total	7,066.23	7,066.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,380.00-	3,380.00-
	Major Account 470000 Total	3,380.00-	3,380.00-
	Fund 25030 Revenue Total	3,380.00-	3,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,016.43	91,016.43
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	5,742.27	5,742.27
	515200 FICA EXPENSE	6,345.60	6,345.60
	515400 LIFE & ACCIDENT INS EXP	258.79	258.79
	515500 HEALTH INSURANCE EXPENSE	22,975.59	22,975.59
	Major Account 510000 Total	126,513.68	126,513.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	280.00	280.00
	522100 DUES & SUBSCRIPTION EXP	11,609.19	11,609.19
	527200 REP & MAINT-MOTOR VEHICL	1,085.23	1,085.23
	533100 HOUSEHOLD & INSTIT EXP	2,100.50	2,100.50
	534600 ED & RECREATIONAL SUP EX	2,174.00	2,174.00
	535100 MEDICAL SUPPLIES	479.80	479.80
	542500 ENG & ARCH SERVICES	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	2,173.00	2,173.00
	556100 INSURANCE EXPENSE	85,366.00	85,366.00
	Major Account 520000 Total	105,542.72	105,542.72
	570000 Travel Expenses		
	571100 LODGING	736.06	736.06
	572100 COMMERCIAL TRANSPORTATIO	3,159.48	3,159.48
	574500 PERSONAL VEHICLE MILEAGE	81.12	81.12
	575100 MISC TRAVEL EXPENSE	127.20	127.20
	Major Account 570000 Total	4,103.86	4,103.86
	Fund 25030 Expenditures Total	236,160.26	236,160.26
	Subprogram Revenues	3,380.00-	3,380.00-
	Subprogram Expenditures	243,226.49	243,226.49
	Program Revenues	5,136.31-	5,136.31-

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>304,172.13</u>	<u>304,172.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,516.00-	2,516.00-
		Major Account 480000 Total	2,516.00-	2,516.00-
		Fund 25030 Revenue Total	2,516.00-	2,516.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,397.92	60,397.92
		511200 TEMPORARY SALARIES-WAGE	412.50	412.50
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	4,060.38	4,060.38
		515200 FICA EXPENSE	4,536.10	4,536.10
		515400 LIFE & ACCIDENT INS EXP	148.39	148.39
		515500 HEALTH INSURANCE EXPENSE	5,417.23	5,417.23
		515501 HEALTH/FACULTY - 10 MO P	1,949.07	1,949.07
		Major Account 510000 Total	76,971.59	76,971.59
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	24,487.60	24,487.60
		531100 OFFICE SUPPLIES EXPENSE	36.93	36.93
		533900 FOOD EXPENSE-INSTITUTIONS	90.00	90.00
		538100 VEHICLE & EQUIP SUP EXP	46.57	46.57
		541500 LEGAL SERVICES EXPENSE	290.00	290.00
		548700 REFUSE/RECYCLING	113.00	113.00
		554900 OTHER CONTRACTUAL SERVICES	137,513.14	137,513.14
		559100 OTHER OPERATING EXP	9.00	9.00
		Major Account 520000 Total	162,586.24	162,586.24
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	16.27	16.27
		574500 PERSONAL VEHICLE MILEAGE	70.00	70.00
		Major Account 570000 Total	86.27	86.27
		Fund 25030 Expenditures Total	239,644.10	239,644.10
		Subprogram Revenues	2,516.00-	2,516.00-
		Subprogram Expenditures	239,644.10	239,644.10

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	11,729.45-	11,729.45-
	Major Account 480000 Total	11,729.45-	11,729.45-
	Fund 25030 Revenue Total	11,729.45-	11,729.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,731.68	22,731.68
	511200 TEMPORARY SALARIES-WAGE	1,412.50	1,412.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,546.18	1,546.18
	515200 FICA EXPENSE	1,796.17	1,796.17
	515400 LIFE & ACCIDENT INS EXP	54.94	54.94
	515500 HEALTH INSURANCE EXPENSE	2,803.60	2,803.60
	Major Account 510000 Total	30,395.07	30,395.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.10	31.10
	521200 COM EXPENSE - VOICE/DATA	7,006.28	7,006.28
	554900 OTHER CONTRACTUAL SERVICES	3,478.94	3,478.94
	559100 OTHER OPERATING EXP	24,346.81	24,346.81
	Major Account 520000 Total	34,863.13	34,863.13
	Fund 25030 Expenditures Total	65,258.20	65,258.20
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.38-	319.38-
	Major Account 480000 Total	319.38-	319.38-
	Fund 49200 Revenue Total	319.38-	319.38-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	13,982.08
	511200 TEMPORARY SALARIES-WAGE	7,011.18	7,011.18
	515100 RETIREMENT PLANS EXPENSE	1,118.56	1,118.56
	515200 FICA EXPENSE	1,559.21	1,559.21
	515400 LIFE & ACCIDENT INS EXP	35.76	35.76
	515500 HEALTH INSURANCE EXPENSE	2,069.20	2,069.20
	Major Account 510000 Total	25,775.99	25,775.99
	Fund 65030 Expenditures Total	25,775.99	25,775.99
	Subprogram Revenues	12,048.83-	12,048.83-
	Subprogram Expenditures	91,034.19	91,034.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.91	12,973.91
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,037.92	1,037.92
	515200 FICA EXPENSE	957.27	957.27
	515400 LIFE & ACCIDENT INS EXP	33.72	33.72
	515500 HEALTH INSURANCE EXPENSE	1,432.10	1,432.10
	Major Account 510000 Total	16,484.92	16,484.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	522600 JOB APPLICANT EXPENSE	2,195.42	2,195.42
	523219 OTHER UTILITY	2,786.67	2,786.67
	531100 OFFICE SUPPLIES EXPENSE	126.89	126.89
	538100 VEHICLE & EQUIP SUP EXP	159.51	159.51
	554900 OTHER CONTRACTUAL SERVICES	273.80	273.80
	556100 INSURANCE EXPENSE	257,525.36	257,525.36
	559100 OTHER OPERATING EXP	165.00	165.00
	Major Account 520000 Total	263,402.65	263,402.65
	570000 Travel Expenses		
	571100 LODGING	1,533.13	1,533.13
	572100 COMMERCIAL TRANSPORTATIO	172.99	172.99
	573100 STATE-OWNED TRANSPORT	4,016.46	4,016.46
	574500 PERSONAL VEHICLE MILEAGE	39.50	39.50
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	5,855.08	5,855.08
	Fund 25030 Expenditures Total	285,742.65	285,742.65
	Subprogram Expenditures	285,742.65	285,742.65

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	9,954.00	9,954.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	796.32	796.32
	515200 FICA EXPENSE	720.49	720.49
	515400 LIFE & ACCIDENT INS EXP	20.75	20.75
	515500 HEALTH INSURANCE EXPENSE	1,665.16	1,665.16
	Major Account 510000 Total	13,206.72	13,206.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,035.00	10,035.00
	Major Account 520000 Total	10,035.00	10,035.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.00	58.00
	Major Account 570000 Total	58.00	58.00
	Fund 25030 Expenditures Total	23,299.72	23,299.72
	Subprogram Expenditures	23,299.72	23,299.72

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	16,174.23	16,174.23
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	991.19	991.19
	515200 FICA EXPENSE	1,162.90	1,162.90
	515400 LIFE & ACCIDENT INS EXP	43.93	43.93
	515500 HEALTH INSURANCE EXPENSE	2,692.71	2,692.71
	Major Account 510000 Total	21,114.96	21,114.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,039.80	9,039.80
	Major Account 520000 Total	9,039.80	9,039.80
	Fund 25030 Expenditures Total	30,154.76	30,154.76
	Subprogram Expenditures	30,154.76	30,154.76

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	33,763.63	33,763.63
	511200 TEMPORARY SALARIES-WAGE	1,348.29	1,348.29
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,416.98	2,416.98
	515200 FICA EXPENSE	2,535.94	2,535.94
	515400 LIFE & ACCIDENT INS EXP	76.65	76.65
	515500 HEALTH INSURANCE EXPENSE	4,805.74	4,805.74
	Major Account 510000 Total	45,147.23	45,147.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	288.02	288.02
	522100 DUES & SUBSCRIPTION EXP	13,588.00	13,588.00
	531100 OFFICE SUPPLIES EXPENSE	172.88	172.88
	533100 HOUSEHOLD & INSTIT EXP	20.58	20.58
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	270.00
	534600 ED & RECREATIONAL SUP EX	368.79	368.79
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	31,148.52	31,148.52
	Major Account 520000 Total	61,856.79	61,856.79
	570000 Travel Expenses		
	571100 LODGING	30.27	30.27
	574500 PERSONAL VEHICLE MILEAGE	367.36	367.36
	Major Account 570000 Total	397.63	397.63
	Fund 25030 Expenditures Total	107,401.65	107,401.65
	Subprogram Expenditures	107,401.65	107,401.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	747.25-	747.25-
		Major Account 470000 Total	747.25-	747.25-
		Fund 25030 Revenue Total	747.25-	747.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,321.17	16,321.17
		515100 RETIREMENT PLANS EXPENSE	1,305.69	1,305.69
		515200 FICA EXPENSE	1,186.79	1,186.79
		515400 LIFE & ACCIDENT INS EXP	47.94	47.94
		515500 HEALTH INSURANCE EXPENSE	2,688.63	2,688.63
		Major Account 510000 Total	21,550.22	21,550.22
		Fund 25030 Expenditures Total	21,550.22	21,550.22
		Subprogram Revenues	747.25-	747.25-
		Subprogram Expenditures	21,550.22	21,550.22
		Program Revenues	15,312.08-	15,312.08-
		Program Expenditures	798,827.29	798,827.29

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	13,831.25	13,831.25
	515100 RETIREMENT PLANS EXPENSE	1,106.50	1,106.50
	515200 FICA EXPENSE	1,010.37	1,010.37
	515400 LIFE & ACCIDENT INS EXP	35.45	35.45
	515500 HEALTH INSURANCE EXPENSE	2,196.49	2,196.49
	Major Account 510000 Total	18,180.06	18,180.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	43.88	43.88
	542500 ENG & ARCH SERVICES	9,349.05	9,349.05
	Major Account 520000 Total	9,392.93	9,392.93
	Fund 25030 Expenditures Total	27,572.99	27,572.99
	Subprogram Expenditures	27,572.99	27,572.99

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	19,343.09	19,343.09
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,264.23	1,264.23
	515200 FICA EXPENSE	1,334.62	1,334.62
	515400 LIFE & ACCIDENT INS EXP	57.78	57.78
	515500 HEALTH INSURANCE EXPENSE	6,189.78	6,189.78
	Major Account 510000 Total	28,239.50	28,239.50
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,706.84	6,706.84
	548600 PEST CONTROL	910.00	910.00
	554900 OTHER CONTRACTUAL SERVICES	2,322.08	2,322.08
	Major Account 520000 Total	9,938.92	9,938.92
	Fund 25030 Expenditures Total	38,178.42	38,178.42
	Subprogram Expenditures	38,178.42	38,178.42

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	21,534.56	21,534.56
	511200 TEMPORARY SALARIES-WAGE	780.00	780.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,492.53	1,492.53
	515200 FICA EXPENSE	1,624.90	1,624.90
	515400 LIFE & ACCIDENT INS EXP	59.18	59.18
	515500 HEALTH INSURANCE EXPENSE	4,036.99	4,036.99
	Major Account 510000 Total	29,578.16	29,578.16
	Fund 25030 Expenditures Total	29,578.16	29,578.16
	Subprogram Expenditures	29,578.16	29,578.16

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	10,135.46	10,135.46
	523202 ELECTRICITY	26,008.25	26,008.25
	523203 WATER	2,589.90	2,589.90
	523204 SEWER	996.14	996.14
	537100 LABORATORY SUP EXP	14.00	14.00
	548700 REFUSE/RECYCLING	1,914.31	1,914.31
	Major Account 520000 Total	41,658.06	41,658.06
	Fund 25030 Expenditures Total	41,658.06	41,658.06
	Subprogram Expenditures	41,658.06	41,658.06

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,512.34	9,512.34
	515100 RETIREMENT PLANS EXPENSE	245.63	245.63
	515200 FICA EXPENSE	706.16	706.16
	515400 LIFE & ACCIDENT INS EXP	30.43	30.43
	515500 HEALTH INSURANCE EXPENSE	1,541.02	1,541.02
	Major Account 510000 Total	12,035.58	12,035.58
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,889.98	1,889.98
	Major Account 520000 Total	1,889.98	1,889.98
	Fund 25030 Expenditures Total	13,925.56	13,925.56
	Subprogram Expenditures	13,925.56	13,925.56
	Program Expenditures	150,913.19	150,913.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,092.80-	5,092.80-
	Major Account 480000 Total	5,092.80-	5,092.80-
	Fund 55031 Revenue Total	5,092.80-	5,092.80-
	Subprogram Revenues	5,092.80-	5,092.80-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030	PERU AUX ENTERP FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,135.19-	5,135.19-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
		486300 CLEARING ACCOUNT	12,107.96	12,107.96
		Major Account 480000 Total	123,027.23-	123,027.23-
		Fund 55030 Revenue Total	123,027.23-	123,027.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,510.75	60,510.75
		511200 TEMPORARY SALARIES-WAGE	11,647.20	11,647.20
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	4,135.78	4,135.78
		515200 FICA EXPENSE	5,205.63	5,205.63
		515400 LIFE & ACCIDENT INS EXP	169.53	169.53
		515500 HEALTH INSURANCE EXPENSE	14,685.94	14,685.94
		Major Account 510000 Total	96,454.83	96,454.83
		520000 Operating Expenses		
		523201 NATURAL GAS	3,353.29	3,353.29
		523202 ELECTRICITY	13,975.24	13,975.24
		523203 WATER	703.15	703.15
		523204 SEWER	772.84	772.84
		525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
		526100 REP & MAINT-REAL PROPERT	6,730.30	6,730.30
		527600 REP & MAINT-HOUSE/INST E	2,891.68	2,891.68
		532100 NON-CAPITALIZED EQUIP PU	640.10	640.10
		548700 REFUSE/RECYCLING	3,169.55	3,169.55
		554900 OTHER CONTRACTUAL SERVICES	2,322.09	2,322.09
		556100 INSURANCE EXPENSE	62,009.90	62,009.90
		559100 OTHER OPERATING EXP	11,750.00	11,750.00
		Major Account 520000 Total	109,318.14	109,318.14
		Fund 55030 Expenditures Total	205,772.97	205,772.97
		Subprogram Revenues	123,027.23-	123,027.23-
		Subprogram Expenditures	205,772.97	205,772.97
		Program Revenues	128,120.03-	128,120.03-
		Program Expenditures	205,772.97	205,772.97

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	388,977.38-	388,977.38-
	474100 GENERAL BUSINESS FEES	359,719.56-	359,719.56-
	Major Account 470000 Total	748,696.94-	748,696.94-
	Fund 25040 Revenue Total	748,696.94-	748,696.94-
	Subprogram Revenues	748,696.94-	748,696.94-

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,365.25-	1,365.25-
	Major Account 470000 Total	1,365.25-	1,365.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,988.42-	6,988.42-
	Major Account 480000 Total	6,988.42-	6,988.42-
	Fund 25040 Revenue Total	8,353.67-	8,353.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.43	2.43
	521300 FREIGHT EXPENSE	13.86	13.86
	521500 PUBLICATION & PRINT EXP	1,627.95	1,627.95
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522600 JOB APPLICANT EXPENSE	122.08	122.08
	525500 RENT EXP-OTHER PERS PROP	343.40	343.40
	526100 REP & MAINT-REAL PROPERT	1,095.75	1,095.75
	527600 REP & MAINT-HOUSE/INST E	82.18	82.18
	527800 REP & MAINT-OTHER PROPER	1,072.00	1,072.00
	531100 OFFICE SUPPLIES EXPENSE	145.84	145.84
	532100 NON-CAPITALIZED EQUIP PU	2,355.78	2,355.78
	533100 HOUSEHOLD & INSTIT EXP	167.89	167.89
	534600 ED & RECREATIONAL SUP EX	914.08	914.08
	537100 LABORATORY SUP EXP	7,891.90	7,891.90
	538100 VEHICLE & EQUIP SUP EXP	9.02	9.02
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	549100 LAUNDRY SERVICES	54.88	54.88
	549200 JANITORIAL/SECURITY SRVS	665.00	665.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	3,100.00
	Major Account 520000 Total	29,734.04	29,734.04
	570000 Travel Expenses		
	571100 LODGING	709.78	709.78
	572100 COMMERCIAL TRANSPORTATIO	56.41	56.41
	574500 PERSONAL VEHICLE MILEAGE	285.60	285.60
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,121.79	1,121.79
	Fund 25040 Expenditures Total	30,855.83	30,855.83
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,637.14-	135,637.14-
	Major Account 460000 Total	135,637.14-	135,637.14-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	13.03-
	Major Account 480000 Total	13.03-	13.03-
	Fund 49300 Revenue Total	135,650.17-	135,650.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,143.89	3,143.89
	515200 FICA EXPENSE	240.51	240.51
	Major Account 510000 Total	3,384.40	3,384.40
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	3,500.00
	Fund 49300 Expenditures Total	6,884.40	6,884.40
	Subprogram Revenues	144,003.84-	144,003.84-
	Subprogram Expenditures	37,740.23	37,740.23
	Program Revenues	892,700.78-	892,700.78-
	Program Expenditures	37,740.23	37,740.23

Agency Number050NEBRASKA STATE COLLEGES

Program Number832ORGANIZED RESEARC

Agency Subprogram022

<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	3,605.23-	3,605.23-
	Major Account 460000 Total	3,605.23-	3,605.23-
	Fund 49300 Revenue Total	3,605.23-	3,605.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	2,550.00
	Major Account 520000 Total	2,550.00	2,550.00
	Fund 49300 Expenditures Total	2,550.00	2,550.00
	Subprogram Revenues	3,605.23-	3,605.23-
	Subprogram Expenditures	2,550.00	2,550.00
	Program Revenues	3,605.23-	3,605.23-
	Program Expenditures	2,550.00	2,550.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	48,025.00-	48,025.00-
		Major Account 470000 Total	48,025.00-	48,025.00-
		Fund 25040 Revenue Total	48,025.00-	48,025.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	20,413.00	20,413.00
		515200 FICA EXPENSE	1,350.39	1,350.39
		Major Account 510000 Total	21,763.39	21,763.39
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	8.17	8.17
		533900 FOOD EXPENSE-INSTITUTIONS	20,233.42	20,233.42
		534600 ED & RECREATIONAL SUP EX	180.00	180.00
		554900 OTHER CONTRACTUAL SERVICES	640.00	640.00
		Major Account 520000 Total	21,061.59	21,061.59
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,604.00	2,604.00
		Major Account 570000 Total	2,604.00	2,604.00
		Fund 25040 Expenditures Total	45,428.98	45,428.98
		Subprogram Revenues	48,025.00-	48,025.00-
		Subprogram Expenditures	45,428.98	45,428.98
		Program Revenues	48,025.00-	48,025.00-
		Program Expenditures	45,428.98	45,428.98

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		
	511200 TEMPORARY SALARIES-WAGE	122.75	122.75
	515200 FICA EXPENSE	9.39	9.39
	Major Account 510000 Total	132.14	132.14
	Fund 10000 Expenditures Total	132.14	132.14
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	167.40-	167.40-
	Major Account 480000 Total	167.40-	167.40-
	Fund 25040 Revenue Total	167.40-	167.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	325.13	325.13
	515200 FICA EXPENSE	24.87	24.87
	Major Account 510000 Total	350.00	350.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	92,789.16	92,789.16
	554900 OTHER CONTRACTUAL SERVICES	18,608.98	18,608.98
	555100 DATA PROC SOFTW LIC FEE	33,525.06	33,525.06
	Major Account 520000 Total	144,923.20	144,923.20
	Fund 25040 Expenditures Total	145,273.20	145,273.20
	Subprogram Revenues	167.40-	167.40-
	Subprogram Expenditures	145,405.34	145,405.34

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	149.96	149.96
	Major Account 520000 Total	149.96	149.96
	Fund 25040 Expenditures Total	149.96	149.96
	Subprogram Expenditures	149.96	149.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,787.36	4,787.36
	515200 FICA EXPENSE	366.25	366.25
	Major Account 510000 Total	5,153.61	5,153.61
	Fund 10000 Expenditures Total	5,153.61	5,153.61
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,320.49	5,320.49
	511300 OVERTIME PAYMENTS	15.07	15.07
	515200 FICA EXPENSE	408.12	408.12
	Major Account 510000 Total	5,743.68	5,743.68
	520000 Operating Expenses		
	521400 CIO CHARGES	286.18	286.18
	521500 PUBLICATION & PRINT EXP	4,523.16	4,523.16
	522100 DUES & SUBSCRIPTION EXP	81,177.18	81,177.18
	522600 JOB APPLICANT EXPENSE	1,358.05	1,358.05
	527200 REP & MAINT-MOTOR VEHICL	259.44	259.44
	532100 NON-CAPITALIZED EQUIP PU	92,633.65	92,633.65
	543100 IT CONSULTING-APPLICATIONS	3,845.26	3,845.26
	555100 DATA PROC SOFTW LIC FEE	27,969.37	27,969.37
	Major Account 520000 Total	212,052.29	212,052.29
	570000 Travel Expenses		
	571100 LODGING	1,892.57	1,892.57
	572100 COMMERCIAL TRANSPORTATIO	121.24	121.24
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,109.81	2,109.81
	Fund 25040 Expenditures Total	219,905.78	219,905.78
	Subprogram Expenditures	225,059.39	225,059.39

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29,493.90	29,493.90
	531100 OFFICE SUPPLIES EXPENSE	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	11,600.00
	Major Account 520000 Total	41,165.90	41,165.90
	570000 Travel Expenses		
	571100 LODGING	77.01	77.01
	574500 PERSONAL VEHICLE MILEAGE	41.75	41.75
	Major Account 570000 Total	118.76	118.76
	Fund 25040 Expenditures Total	41,284.66	41,284.66
	Subprogram Expenditures	41,284.66	41,284.66

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>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	744.22	744.22
	522600 JOB APPLICANT EXPENSE	87.33	87.33
	555100 DATA PROC SOFTW LIC FEE	2,095.00	2,095.00
	Major Account 520000 Total	2,926.55	2,926.55
	570000 Travel Expenses		
	571100 LODGING	259.90	259.90
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	309.90	309.90
	Fund 25040 Expenditures Total	3,236.45	3,236.45
	Subprogram Expenditures	3,236.45	3,236.45
	Program Revenues	167.40	167.40
	Program Expenditures	415,135.80	415,135.80

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>
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	64.90	64.90
		532100 NON-CAPITALIZED EQUIP PU	612.67	612.67
		554900 OTHER CONTRACTUAL SERVICES	13,510.49	13,510.49
		Major Account 520000 Total	14,188.06	14,188.06
		570000 Travel Expenses		
		571100 LODGING	18.89	18.89
		575100 MISC TRAVEL EXPENSE	11.25	11.25
		Major Account 570000 Total	30.14	30.14
		Fund 25040 Expenditures Total	14,218.20	14,218.20
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	372.63	372.63
		521700 1099 ROYALTY PAYMENTS	15,018.00	15,018.00
		522600 JOB APPLICANT EXPENSE	112.00	112.00
		Major Account 520000 Total	15,502.63	15,502.63
		Fund 40000 Expenditures Total	15,502.63	15,502.63
		Subprogram Expenditures	29,720.83	29,720.83

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		
	511200 TEMPORARY SALARIES-WAGE	275.80	275.80
	515200 FICA EXPENSE	21.09	21.09
	Major Account 510000 Total	296.89	296.89
	Fund 10000 Expenditures Total	296.89	296.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	99.00	99.00
	515200 FICA EXPENSE	7.58	7.58
	Major Account 510000 Total	106.58	106.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,416.13	4,416.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,232.80	1,232.80
	559100 OTHER OPERATING EXP	135.00	135.00
	Major Account 520000 Total	5,783.93	5,783.93
	580000 Capital Outlay		
	588004 EQUIPMENT	5,395.64	5,395.64
	Major Account 580000 Total	5,395.64	5,395.64
	Fund 25040 Expenditures Total	11,286.15	11,286.15
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.26-	633.26-
	Major Account 480000 Total	633.26-	633.26-
	Fund 65040 Revenue Total	633.26-	633.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.00	750.00
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	750.01	750.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,345.00	4,345.00
	532100 NON-CAPITALIZED EQUIP PU	3,187.10	3,187.10
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	7,682.10	7,682.10
	Fund 65040 Expenditures Total	8,432.11	8,432.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,079.93-	3,079.93-
	Major Account 480000 Total	3,079.93-	3,079.93-
	Fund 65060 Revenue Total	3,079.93-	3,079.93-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram052

<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		
	Subprogram Revenues	<u>3,713.19-</u>	<u>3,713.19-</u>
	Subprogram Expenditures	<u>20,015.15</u>	<u>20,015.15</u>

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		
	511200 TEMPORARY SALARIES-WAGE	913.50	913.50
	Major Account 510000 Total	913.50	913.50
	Fund 10000 Expenditures Total	913.50	913.50
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	95.00-	95.00-
	Major Account 480000 Total	95.00-	95.00-
	Fund 25040 Revenue Total	95.00-	95.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	710.50	710.50
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	710.51	710.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,693.00	4,693.00
	534600 ED & RECREATIONAL SUP EX	997.38	997.38
	Major Account 520000 Total	5,690.38	5,690.38
	570000 Travel Expenses		
	571100 LODGING	177.89	177.89
	574500 PERSONAL VEHICLE MILEAGE	221.16	221.16
	Major Account 570000 Total	399.05	399.05
	Fund 25040 Expenditures Total	6,799.94	6,799.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	8.93
	531100 OFFICE SUPPLIES EXPENSE	67.03	67.03
	555100 DATA PROC SOFTW LIC FEE	1,799.00	1,799.00
	Major Account 520000 Total	1,874.96	1,874.96
	Fund 40000 Expenditures Total	1,874.96	1,874.96
	Subprogram Revenues	95.00-	95.00-
	Subprogram Expenditures	9,588.40	9,588.40

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>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.23	44.23
	521500 PUBLICATION & PRINT EXP	189.00	189.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	483.23	483.23
	570000 Travel Expenses		
	571100 LODGING	362.60	362.60
	Major Account 570000 Total	362.60	362.60
	Fund 25040 Expenditures Total	845.83	845.83
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,033.50-	27,033.50-
	Major Account 480000 Total	27,033.50-	27,033.50-
	Fund 65060 Revenue Total	27,033.50-	27,033.50-
	Subprogram Revenues	27,033.50-	27,033.50-
	Subprogram Expenditures	845.83	845.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,390.50	3,390.50
	515200 FICA EXPENSE	259.37	259.37
	Major Account 510000 Total	3,649.87	3,649.87
	Fund 10000 Expenditures Total	3,649.87	3,649.87
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,150.12-	2,150.12-
	Major Account 480000 Total	2,150.12-	2,150.12-
	Fund 25040 Revenue Total	2,150.12-	2,150.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,631.30	2,631.30
	515200 FICA EXPENSE	201.37	201.37
	Major Account 510000 Total	2,832.67	2,832.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.25	51.25
	521300 FREIGHT EXPENSE	254.86	254.86
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,650.00
	525500 RENT EXP-OTHER PERS PROP	1,059.07	1,059.07
	534600 ED & RECREATIONAL SUP EX	3,019.97	3,019.97
	546900 OTHER MEDICAL SERVICES	325.00	325.00
	Major Account 520000 Total	6,360.15	6,360.15
	570000 Travel Expenses		
	571100 LODGING	9,166.83	9,166.83
	571600 MEALS - TAXABLE	138.06	138.06
	572100 COMMERCIAL TRANSPORTATIO	730.77	730.77
	574500 PERSONAL VEHICLE MILEAGE	2,330.50	2,330.50
	575100 MISC TRAVEL EXPENSE	794.36	794.36
	Major Account 570000 Total	13,160.52	13,160.52
	Fund 25040 Expenditures Total	22,353.34	22,353.34
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,859.53	3,859.53
	Major Account 520000 Total	3,859.53	3,859.53
	570000 Travel Expenses		
	571100 LODGING	106.64	106.64
	Major Account 570000 Total	106.64	106.64
	Fund 65060 Expenditures Total	3,966.17	3,966.17
	Subprogram Revenues	2,150.12-	2,150.12-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram056

<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		
	Subprogram Expenditures	<u>29,969.38</u>	<u>29,969.38</u>

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	107.52	107.52
	Major Account 520000 Total	107.52	107.52
	Fund 25040 Expenditures Total	107.52	107.52
	Subprogram Expenditures	107.52	107.52
	Program Revenues	32,991.81-	32,991.81-
	Program Expenditures	90,247.11	90,247.11

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		
		511200 TEMPORARY SALARIES-WAGE	146.00	146.00
		515200 FICA EXPENSE	11.18	11.18
		Major Account 510000 Total	157.18	157.18
		Fund 10000 Expenditures Total	157.18	157.18
25040	WAYNE CASH FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	329.00	329.00
		515200 FICA EXPENSE	25.16	25.16
		Major Account 510000 Total	354.16	354.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	595.00	595.00
		531100 OFFICE SUPPLIES EXPENSE	39.19	39.19
		541500 LEGAL SERVICES EXPENSE	290.00	290.00
		554900 OTHER CONTRACTUAL SERVICES	76,380.00	76,380.00
		556100 INSURANCE EXPENSE	16,550.24	16,550.24
		Major Account 520000 Total	93,854.43	93,854.43
		570000 Travel Expenses		
		571100 LODGING	515.05	515.05
		574500 PERSONAL VEHICLE MILEAGE	60.50	60.50
		Major Account 570000 Total	575.55	575.55
		Fund 25040 Expenditures Total	94,784.14	94,784.14
		Subprogram Expenditures	94,941.32	94,941.32

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	109.86	109.86
	Major Account 450000 Total	109.86	109.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,602.89-	74,602.89-
	Major Account 480000 Total	74,602.89-	74,602.89-
	Fund 25040 Revenue Total	74,493.03-	74,493.03-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	38.55	38.55
	521500 PUBLICATION & PRINT EXP	262.06	262.06
	522100 DUES & SUBSCRIPTION EXP	30,611.69	30,611.69
	559100 OTHER OPERATING EXP	118,047.49	118,047.49
	Major Account 520000 Total	148,959.79	148,959.79
	Fund 25040 Expenditures Total	148,959.79	148,959.79
	Subprogram Revenues	74,493.03-	74,493.03-
	Subprogram Expenditures	148,959.79	148,959.79

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		
	511200 TEMPORARY SALARIES-WAGE	2,425.14	2,425.14
	515200 FICA EXPENSE	135.03	135.03
	Major Account 510000 Total	2,560.17	2,560.17
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	225,700.07	225,700.07
	Major Account 520000 Total	225,700.07	225,700.07
	Fund 10000 Expenditures Total	228,260.24	228,260.24
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,013.50	3,013.50
	515200 FICA EXPENSE	157.12	157.12
	515501 HEALTH/FACULTY - 10 MO P	3,745.06	3,745.06
	516400 UNEMPLOYM COMP INS EXP	1,805.69	1,805.69
	Major Account 510000 Total	8,721.37	8,721.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521200 COM EXPENSE - VOICE/DATA	10,920.01	10,920.01
	521500 PUBLICATION & PRINT EXP	9,571.66	9,571.66
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	525100 RENT EXP-OFFICE EQUIP	9,639.55	9,639.55
	527200 REP & MAINT-MOTOR VEHICL	1,235.87	1,235.87
	533100 HOUSEHOLD & INSTIT EXP	8.99	8.99
	538100 VEHICLE & EQUIP SUP EXP	996.50	996.50
	549100 LAUNDRY SERVICES	36.82	36.82
	554900 OTHER CONTRACTUAL SERVICES	3,651.03	3,651.03
	555100 DATA PROC SOFTW LIC FEE	132.64	132.64
	556100 INSURANCE EXPENSE	493,566.12	493,566.12
	Major Account 520000 Total	550,143.19	550,143.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,313.55	9,313.55
	Major Account 570000 Total	9,313.55	9,313.55
	580000 Capital Outlay		
	588004 EQUIPMENT	73,849.00	73,849.00
	Major Account 580000 Total	73,849.00	73,849.00
	Fund 25040 Expenditures Total	642,027.11	642,027.11
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,870.40-	24,870.40-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300	WAYNE CLG-FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	24,870.40-	24,870.40-
		Fund 49300 Revenue Total	24,870.40-	24,870.40-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	8,557.55	8,557.55
		554900 OTHER CONTRACTUAL SERVICES	2,895.23	2,895.23
		Major Account 520000 Total	11,452.78	11,452.78
		Fund 49300 Expenditures Total	11,452.78	11,452.78
	65060	BEQUESTS TRUST		
Expenditures		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	100.00	100.00
		Major Account 520000 Total	100.00	100.00
		Fund 65060 Expenditures Total	100.00	100.00
		Subprogram Revenues	24,870.40-	24,870.40-
		Subprogram Expenditures	881,840.13	881,840.13

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.04	40.04
	554900 OTHER CONTRACTUAL SERVICES	29,087.66	29,087.66
	555100 DATA PROC SOFTW LIC FEE	25,000.00	25,000.00
	Major Account 520000 Total	54,127.70	54,127.70
	570000 Travel Expenses		
	571100 LODGING	169.76	169.76
	Major Account 570000 Total	169.76	169.76
	Fund 25040 Expenditures Total	54,297.46	54,297.46
	Subprogram Expenditures	54,297.46	54,297.46

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>
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	261.61	261.61
		521500 PUBLICATION & PRINT EXP	1,168.80	1,168.80
		531100 OFFICE SUPPLIES EXPENSE	52.43	52.43
		534600 ED & RECREATIONAL SUP EX	25.65	25.65
		554900 OTHER CONTRACTUAL SERVICES	218,311.00	218,311.00
		Major Account 520000 Total	219,819.49	219,819.49
		Fund 25040 Expenditures Total	219,819.49	219,819.49
65060	BEQUESTS TRUST			
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	108.81	108.81
		554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
		555200 SOFTWARE - NEW PURCHASES	8,250.00	8,250.00
		Major Account 520000 Total	9,758.81	9,758.81
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	2,500.00	2,500.00
		Major Account 570000 Total	2,500.00	2,500.00
		Fund 65060 Expenditures Total	12,258.81	12,258.81
		Subprogram Expenditures	232,078.30	232,078.30

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		
		511200 TEMPORARY SALARIES-WAGE	2,817.84	2,817.84
		515200 FICA EXPENSE	215.58	215.58
		Major Account 510000 Total	3,033.42	3,033.42
		Fund 10000 Expenditures Total	3,033.42	3,033.42
25040	WAYNE CASH FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,860.60	4,860.60
		515200 FICA EXPENSE	366.56	366.56
		Major Account 510000 Total	5,227.16	5,227.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	831.57	831.57
		521500 PUBLICATION & PRINT EXP	100,342.97	100,342.97
		522100 DUES & SUBSCRIPTION EXP	1,399.20	1,399.20
		523202 ELECTRICITY	86.79	86.79
		525500 RENT EXP-OTHER PERS PROP	173.40	173.40
		533900 FOOD EXPENSE-INSTITUTIONS	1,165.94	1,165.94
		538100 VEHICLE & EQUIP SUP EXP	21.00	21.00
		554900 OTHER CONTRACTUAL SERVICES	1,219.57	1,219.57
		556100 INSURANCE EXPENSE	220.32	220.32
		Major Account 520000 Total	105,460.76	105,460.76
		570000 Travel Expenses		
		571100 LODGING	743.25	743.25
		572100 COMMERCIAL TRANSPORTATIO	62.15	62.15
		574500 PERSONAL VEHICLE MILEAGE	344.96	344.96
		575100 MISC TRAVEL EXPENSE	41.95	41.95
		Major Account 570000 Total	1,192.31	1,192.31
		Fund 25040 Expenditures Total	111,880.23	111,880.23
		Subprogram Expenditures	114,913.65	114,913.65

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	3,689.00	3,689.00
	Major Account 520000 Total	3,889.00	3,889.00
	Fund 25040 Expenditures Total	3,889.00	3,889.00
	Subprogram Expenditures	3,889.00	3,889.00
	Program Revenues	99,363.43-	99,363.43-
	Program Expenditures	1,530,919.65	1,530,919.65

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	1.55
	532100 NON-CAPITALIZED EQUIP PU	408.00	408.00
	533100 HOUSEHOLD & INSTIT EXP	1,038.54	1,038.54
	534800 CONST & MAINT SUP EXP	108.13	108.13
	Major Account 520000 Total	1,556.22	1,556.22
	Fund 25040 Expenditures Total	1,556.22	1,556.22
	Subprogram Expenditures	1,556.22	1,556.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,143.25	3,143.25
		515200 FICA EXPENSE	240.47	240.47
		Major Account 510000 Total	3,383.72	3,383.72
		Fund 10000 Expenditures Total	3,383.72	3,383.72
25040	WAYNE CASH FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,078.15	3,078.15
		515200 FICA EXPENSE	235.47	235.47
		Major Account 510000 Total	3,313.62	3,313.62
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	10.66	10.66
		526100 REP & MAINT-REAL PROPERT	68,279.86	68,279.86
		527600 REP & MAINT-HOUSE/INST E	6,544.77	6,544.77
		532100 NON-CAPITALIZED EQUIP PU	7,763.00	7,763.00
		533100 HOUSEHOLD & INSTIT EXP	1,245.63	1,245.63
		534800 CONST & MAINT SUP EXP	18.91	18.91
		Major Account 520000 Total	83,862.83	83,862.83
		Fund 25040 Expenditures Total	87,176.45	87,176.45
		Subprogram Expenditures	90,560.17	90,560.17

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.30	90.30
	526100 REP & MAINT-REAL PROPERT	1,354.60	1,354.60
	527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
	532100 NON-CAPITALIZED EQUIP PU	14,688.00	14,688.00
	533100 HOUSEHOLD & INSTIT EXP	3,177.96	3,177.96
	554900 OTHER CONTRACTUAL SERVICES	209.95	209.95
	Major Account 520000 Total	19,533.31	19,533.31
	Fund 25040 Expenditures Total	19,533.31	19,533.31
	Subprogram Expenditures	19,533.31	19,533.31

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	520000 Operating Expenses		
	523201 NATURAL GAS	7,383.46	7,383.46
	523202 ELECTRICITY	63,956.09	63,956.09
	523203 WATER	4,807.68	4,807.68
	523204 SEWER	10,576.68	10,576.68
	527600 REP & MAINT-HOUSE/INST E	314.80	314.80
	533100 HOUSEHOLD & INSTIT EXP	3,229.95	3,229.95
	534800 CONST & MAINT SUP EXP	222.44	222.44
	548700 REFUSE/RECYCLING	5,449.37	5,449.37
	Major Account 520000 Total	95,940.47	95,940.47
	Fund 25040 Expenditures Total	95,940.47	95,940.47
	Subprogram Expenditures	95,940.47	95,940.47

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		
	511200 TEMPORARY SALARIES-WAGE	875.50	875.50
	515200 FICA EXPENSE	66.98	66.98
	Major Account 510000 Total	942.48	942.48
	Fund 10000 Expenditures Total	942.48	942.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	666.75	666.75
	515200 FICA EXPENSE	51.01	51.01
	Major Account 510000 Total	717.76	717.76
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,060.62	6,060.62
	527200 REP & MAINT-MOTOR VEHICL	1,890.34	1,890.34
	527600 REP & MAINT-HOUSE/INST E	1,850.02	1,850.02
	532100 NON-CAPITALIZED EQUIP PU	408.00	408.00
	533100 HOUSEHOLD & INSTIT EXP	153.06	153.06
	534800 CONST & MAINT SUP EXP	22.20	22.20
	538100 VEHICLE & EQUIP SUP EXP	79.74	79.74
	Major Account 520000 Total	10,463.98	10,463.98
	Fund 25040 Expenditures Total	11,181.74	11,181.74
	Subprogram Expenditures	12,124.22	12,124.22
	Program Expenditures	219,714.39	219,714.39

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>
65090 EFT LOANS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.48-	44.48-
	484300 TRUST PRINCIPAL	2,634.00-	2,634.00-
	Major Account 480000 Total	2,678.48-	2,678.48-
	Fund 65090 Revenue Total	2,678.48-	2,678.48-
	Subprogram Revenues	2,678.48-	2,678.48-
	Program Revenues	2,678.48-	2,678.48-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	380.47-	380.47-
	Major Account 470000 Total	380.47-	380.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,739.81-	3,739.81-
	484900 OTHER PRIVATE SOURCES	400,000.00-	400,000.00-
	486300 CLEARING ACCOUNT	12,067.94-	12,067.94-
	Major Account 480000 Total	415,807.75-	415,807.75-
	Fund 55040 Revenue Total	416,188.22-	416,188.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,743.69	21,743.69
	515200 FICA EXPENSE	1,343.82	1,343.82
	Major Account 510000 Total	23,087.51	23,087.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	363.24	363.24
	521400 CIO CHARGES	667.75	667.75
	522100 DUES & SUBSCRIPTION EXP	3,359.50	3,359.50
	522600 JOB APPLICANT EXPENSE	203.84	203.84
	523201 NATURAL GAS	6,768.98	6,768.98
	523202 ELECTRICITY	40,859.17	40,859.17
	523203 WATER	3,491.69	3,491.69
	523204 SEWER	8,338.17	8,338.17
	525500 RENT EXP-OTHER PERS PROP	57.60	57.60
	526100 REP & MAINT-REAL PROPERT	9,751.21	9,751.21
	527200 REP & MAINT-MOTOR VEHICL	1,180.76	1,180.76
	527600 REP & MAINT-HOUSE/INST E	15,382.58	15,382.58
	527800 REP & MAINT-OTHER PROPER	288.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
	532100 NON-CAPITALIZED EQUIP PU	47,764.47	47,764.47
	533100 HOUSEHOLD & INSTIT EXP	13,708.16	13,708.16
	534800 CONST & MAINT SUP EXP	2,633.86	2,633.86
	538100 VEHICLE & EQUIP SUP EXP	60.16	60.16
	543100 IT CONSULTING-APPLICATIONS	2,188.74	2,188.74
	548700 REFUSE/RECYCLING	8,629.33	8,629.33
	549100 LAUNDRY SERVICES	1,971.76	1,971.76
	554900 OTHER CONTRACTUAL SERVICES	221.91	221.91
	555100 DATA PROC SOFTW LIC FEE	53,203.92	53,203.92
	556100 INSURANCE EXPENSE	167,839.73	167,839.73
	559100 OTHER OPERATING EXP	1,250.00	1,250.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram091

<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		
	Major Account 520000 Total	390,191.43	390,191.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.50	51.50
	Major Account 570000 Total	51.50	51.50
	Fund 55040 Expenditures Total	413,330.44	413,330.44
	Subprogram Revenues	416,188.22-	416,188.22-
	Subprogram Expenditures	413,330.44	413,330.44
	Program Revenues	416,188.22-	416,188.22-
	Program Expenditures	413,330.44	413,330.44

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	2,648.41-	2,648.41-
	Major Account 480000 Total	2,648.41-	2,648.41-
	Fund 24990 Revenue Total	2,648.41-	2,648.41-
	Subprogram Revenues	2,648.41-	2,648.41-
	Program Revenues	2,648.41-	2,648.41-

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	28,592.78-	28,592.78-
	Major Account 480000 Total	28,592.78-	28,592.78-
	Fund 55050 Revenue Total	28,592.78-	28,592.78-
	Subprogram Revenues	28,592.78-	28,592.78-
	Program Revenues	28,592.78-	28,592.78-

Agency Number050NEBRASKA STATE COLLEGES

Program Number921UNL-INNOVATION CAMPUS

Agency Subprogram064

<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	2,238.64-	2,238.64-
	Major Account 480000 Total	2,238.64-	2,238.64-
	Fund 25090 Revenue Total	2,238.64-	2,238.64-
	Subprogram Revenues	2,238.64-	2,238.64-
	Program Revenues	2,238.64-	2,238.64-

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	5,262.00	5,262.00
		Major Account 580000 Total	5,262.00	5,262.00
		Fund 25041 Expenditures Total	5,262.00	5,262.00
		Subprogram Expenditures	5,262.00	5,262.00
		Program Expenditures	5,262.00	5,262.00

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	86.73-	86.73-
	Major Account 480000 Total	86.73-	86.73-
	Fund 25080 Revenue Total	86.73-	86.73-
	Subprogram Revenues	86.73-	86.73-
	Program Revenues	86.73-	86.73-
	Agency Revenues	944,805.95	944,805.95
	Agency Expenditures	10,369,436.90	10,369,436.90

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	608,803.49-	608,803.49-
		Major Account 480000 Total	608,803.49-	608,803.49-
		Fund 25020 Revenue Total	608,803.49-	608,803.49-
25110	UNIV CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	4,796,707.12-	4,796,707.12-
		Major Account 480000 Total	4,796,707.12-	4,796,707.12-
		Fund 25110 Revenue Total	4,796,707.12-	4,796,707.12-
25140	U OF N OMAHA CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	285,044.69-	285,044.69-
		Major Account 480000 Total	285,044.69-	285,044.69-
		Fund 25140 Revenue Total	285,044.69-	285,044.69-
25150	U/N MEDICAL CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,624,599.72-	3,624,599.72-
		Major Account 480000 Total	3,624,599.72-	3,624,599.72-
		Fund 25150 Revenue Total	3,624,599.72-	3,624,599.72-
25170	STATE ANATOMICAL BOARD CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	14,650.00-	14,650.00-
		Major Account 480000 Total	14,650.00-	14,650.00-
		Fund 25170 Revenue Total	14,650.00-	14,650.00-
45150	UNMC FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	4,270.34-	4,270.34-
		Major Account 480000 Total	4,270.34-	4,270.34-
		Fund 45150 Revenue Total	4,270.34-	4,270.34-
45170	UNL FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	10,247.69-	10,247.69-
		Major Account 480000 Total	10,247.69-	10,247.69-
		Fund 45170 Revenue Total	10,247.69-	10,247.69-
45180	UNO FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,419.11-	1,419.11-
		Major Account 480000 Total	1,419.11-	1,419.11-
		Fund 45180 Revenue Total	1,419.11-	1,419.11-

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	588,668.49-	588,668.49-
	Major Account 480000 Total	588,668.49-	588,668.49-
	Fund 55020 Revenue Total	588,668.49-	588,668.49-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,572,407.67-	6,572,407.67-
	Major Account 480000 Total	6,572,407.67-	6,572,407.67-
	Fund 55110 Revenue Total	6,572,407.67-	6,572,407.67-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,234,835.26-	1,234,835.26-
	Major Account 480000 Total	1,234,835.26-	1,234,835.26-
	Fund 55140 Revenue Total	1,234,835.26-	1,234,835.26-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,689,276.97-	2,689,276.97-
	Major Account 480000 Total	2,689,276.97-	2,689,276.97-
	Fund 55150 Revenue Total	2,689,276.97-	2,689,276.97-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	112,875.87-	112,875.87-
	Major Account 480000 Total	112,875.87-	112,875.87-
	Fund 55190 Revenue Total	112,875.87-	112,875.87-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	593,711.93-	593,711.93-
	Major Account 480000 Total	593,711.93-	593,711.93-
	Fund 65020 Revenue Total	593,711.93-	593,711.93-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,643,945.75-	3,643,945.75-
	Major Account 480000 Total	3,643,945.75-	3,643,945.75-
	Fund 65120 Revenue Total	3,643,945.75-	3,643,945.75-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	779,061.11-	779,061.11-
	Major Account 480000 Total	779,061.11-	779,061.11-
	Fund 65140 Revenue Total	779,061.11-	779,061.11-

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>
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	4,948,128.97-	4,948,128.97-
		Major Account 480000 Total	4,948,128.97-	4,948,128.97-
		Fund 65150 Revenue Total	4,948,128.97-	4,948,128.97-
65510	UNL FEDERAL STUDENT LOANS Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	85.96-	85.96-
		Major Account 480000 Total	85.96-	85.96-
		Fund 65510 Revenue Total	85.96-	85.96-
		Subprogram Revenues	30,508,740.14-	30,508,740.14-
		Program Revenues	30,508,740.14-	30,508,740.14-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,721.58	695,721.58
	511200 TEMPORARY SALARIES-WAGE	49,304.09	49,304.09
	515100 RETIREMENT PLANS EXPENSE	50,012.37	50,012.37
	515200 FICA EXPENSE	51,566.30	51,566.30
	515400 LIFE & ACCIDENT INS EXP	633.63	633.63
	515500 HEALTH INSURANCE EXPENSE	94,205.37	94,205.37
	516400 UNEMPLOYM COMP INS EXP	30.81	30.81
	Major Account 510000 Total	941,474.15	941,474.15
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	29.99-	29.99-
	534901 DATA PROCESSING SUPPLIES	387.62	387.62
	Major Account 520000 Total	357.63	357.63
	Fund 10000 Expenditures Total	941,831.78	941,831.78
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,454.79	46,454.79
	511200 TEMPORARY SALARIES-WAGE	20,780.50	20,780.50
	515100 RETIREMENT PLANS EXPENSE	2,799.48	2,799.48
	515200 FICA EXPENSE	4,654.76	4,654.76
	515400 LIFE & ACCIDENT INS EXP	57.49	57.49
	515500 HEALTH INSURANCE EXPENSE	12,905.84	12,905.84
	Major Account 510000 Total	87,652.86	87,652.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,287.50	9,287.50
	522100 DUES & SUBSCRIPTION EXP	244,161.00	244,161.00
	522400 SUBSISTENCE	1,702.00	1,702.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	549.51	549.51
	531100 OFFICE SUPPLIES EXPENSE	512.66	512.66
	533100 HOUSEHOLD & INSTIT EXP	67.91	67.91
	533900 FOOD EXPENSE-INSTITUTIONS	4,042.56	4,042.56
	534600 ED & RECREATIONAL SUP EX	7.99	7.99
	534901 DATA PROCESSING SUPPLIES	18,015.35	18,015.35
	537100 LABORATORY SUP EXP	13.37	13.37
	554900 OTHER CONTRACTUAL SERVICES	35,136.55	35,136.55
	559100 OTHER OPERATING EXP	1,541.13	1,541.13
	Major Account 520000 Total	315,837.53	315,837.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	2,892.93	2,892.93
	572100 COMMERCIAL TRANSPORTATIO	222.32	222.32
	574500 PERSONAL VEHICLE MILEAGE	325.04	325.04
	575100 MISC TRAVEL EXPENSE	183.30	183.30
	Major Account 570000 Total	3,623.59	3,623.59
	Fund 25110 Expenditures Total	407,113.98	407,113.98
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,717.27	289,717.27
	511200 TEMPORARY SALARIES-WAGE	8,344.36	8,344.36
	515100 RETIREMENT PLANS EXPENSE	19,476.44	19,476.44
	515200 FICA EXPENSE	21,056.29	21,056.29
	515400 LIFE & ACCIDENT INS EXP	302.76	302.76
	515500 HEALTH INSURANCE EXPENSE	52,656.56	52,656.56
	Major Account 510000 Total	391,553.68	391,553.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522600 JOB APPLICANT EXPENSE	520.00	520.00
	525500 RENT EXP-OTHER PERS PROP	397.23	397.23
	531100 OFFICE SUPPLIES EXPENSE	309.22	309.22
	534901 DATA PROCESSING SUPPLIES	53.40	53.40
	541500 LEGAL SERVICES EXPENSE	28,358.32	28,358.32
	Major Account 520000 Total	30,838.17	30,838.17
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	6,246.03
	Major Account 580000 Total	6,246.03	6,246.03
	Fund 55110 Expenditures Total	428,637.88	428,637.88
	Subprogram Expenditures	1,777,583.64	1,777,583.64

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	286,741.89	286,741.89
	511200 TEMPORARY SALARIES-WAGE	26,036.29	26,036.29
	511900 SUPPLEMENTAL	13,350.00	13,350.00
	515100 RETIREMENT PLANS EXPENSE	20,623.19	20,623.19
	515200 FICA EXPENSE	24,125.37	24,125.37
	515400 LIFE & ACCIDENT INS EXP	269.37	269.37
	515500 HEALTH INSURANCE EXPENSE	45,749.25	45,749.25
	Major Account 510000 Total	416,895.36	416,895.36
	Fund 10000 Expenditures Total	416,895.36	416,895.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.73	3,880.73
	511200 TEMPORARY SALARIES-WAGE	2,473.74	2,473.74
	515100 RETIREMENT PLANS EXPENSE	310.45	310.45
	515200 FICA EXPENSE	487.72	487.72
	515400 LIFE & ACCIDENT INS EXP	4.60	4.60
	515500 HEALTH INSURANCE EXPENSE	98.00	98.00
	Major Account 510000 Total	7,255.24	7,255.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521500 PUBLICATION & PRINT EXP	139.05	139.05
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522600 JOB APPLICANT EXPENSE	47.26	47.26
	525500 RENT EXP-OTHER PERS PROP	27.00	27.00
	531100 OFFICE SUPPLIES EXPENSE	56.16	56.16
	533900 FOOD EXPENSE-INSTITUTIONS	831.93	831.93
	534901 DATA PROCESSING SUPPLIES	20,093.65	20,093.65
	547100 EDUCATIONAL SERVICES	681.26	681.26
	554900 OTHER CONTRACTUAL SERVICES	77.00	77.00
	Major Account 520000 Total	22,268.31	22,268.31
	570000 Travel Expenses		
	571100 LODGING	342.52	342.52
	571103 BOARD & LODGING-FOREIGN	700.00	700.00
	572100 COMMERCIAL TRANSPORTATIO	111.79	111.79
	572103 COMERCIAL FARES-FOREIGN	1,643.80	1,643.80
	574500 PERSONAL VEHICLE MILEAGE	43.18	43.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.25	317.25
	575100 MISC TRAVEL EXPENSE	317.25	317.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,475.79	3,475.79
	580000 Capital Outlay		
	588004 EQUIPMENT	16,069.28	16,069.28
	Major Account 580000 Total	16,069.28	16,069.28
	Fund 25110 Expenditures Total	49,068.62	49,068.62
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,825.10	1,825.10
	515200 FICA EXPENSE	150.84	150.84
	Major Account 510000 Total	1,975.94	1,975.94
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,556.25	1,556.25
	533900 FOOD EXPENSE-INSTITUTIONS	18,352.94	18,352.94
	Major Account 520000 Total	19,909.19	19,909.19
	Fund 55110 Expenditures Total	21,885.13	21,885.13
	Subprogram Expenditures	487,849.11	487,849.11

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	3,453,719.77	3,453,719.77
	511200	TEMPORARY SALARIES-WAGE	880,046.03	880,046.03
	511900	SUPPLEMENTAL	1,140.00	1,140.00
	515100	RETIREMENT PLANS EXPENSE	294,457.85	294,457.85
	515200	FICA EXPENSE	306,043.15	306,043.15
	515400	LIFE & ACCIDENT INS EXP	3,112.35	3,112.35
	515500	HEALTH INSURANCE EXPENSE	452,086.42	452,086.42
		Major Account 510000 Total	5,390,605.57	5,390,605.57
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	498.00	498.00
	531100	OFFICE SUPPLIES EXPENSE	549.00	549.00
	534901	DATA PROCESSING SUPPLIES	10,984.60	10,984.60
		Major Account 520000 Total	12,031.60	12,031.60
		Fund 10000 Expenditures Total	5,402,637.17	5,402,637.17
25110	UNIV CASH FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	230,809.04	230,809.04
	511200	TEMPORARY SALARIES-WAGE	97,226.22	97,226.22
	511300	OVERTIME PAYMENTS	3,309.41	3,309.41
	511900	SUPPLEMENTAL	350.00	350.00
	515100	RETIREMENT PLANS EXPENSE	14,220.50	14,220.50
	515200	FICA EXPENSE	23,100.22	23,100.22
	515400	LIFE & ACCIDENT INS EXP	292.75	292.75
	515500	HEALTH INSURANCE EXPENSE	57,481.71	57,481.71
		Major Account 510000 Total	426,789.85	426,789.85
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	275.00	275.00
	521500	PUBLICATION & PRINT EXP	9,907.76	9,907.76
	521900	AWARDS EXPENSE	45.00	45.00
	522100	DUES & SUBSCRIPTION EXP	18,150.53	18,150.53
	522200	CONFERENCE REGISTRATION	3,643.61	3,643.61
	522600	JOB APPLICANT EXPENSE	178.88	178.88
	523219	OTHER UTILITY	1,100.00	1,100.00
	524100	RENT EXPENSE-LAND	5,871.25	5,871.25
	524600	RENT EXPENSE-BUILDINGS	7.70	7.70
	524700	RENT EXP-OTHER REAL PROP	6,752.73	6,752.73
	525500	RENT EXP-OTHER PERS PROP	1,897.23	1,897.23
	526100	REP & MAINT-REAL PROPERT	30.00	30.00

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		
	527300 REP & MAINT-MEDICAL EQUI	36,611.95	36,611.95
	531100 OFFICE SUPPLIES EXPENSE	5,474.69	5,474.69
	533100 HOUSEHOLD & INSTIT EXP	60.07	60.07
	533900 FOOD EXPENSE-INSTITUTIONS	8,178.23	8,178.23
	534600 ED & RECREATIONAL SUP EX	1,454.51	1,454.51
	534800 CONST & MAINT SUP EXP	49.20	49.20
	534900 MISCELLANEOUS SUP EXP	74.09	74.09
	534901 DATA PROCESSING SUPPLIES	44,570.87	44,570.87
	535100 MEDICAL SUPPLIES	2,349.50	2,349.50
	537100 LABORATORY SUP EXP	27,807.41	27,807.41
	538100 VEHICLE & EQUIP SUP EXP	49.49	49.49
	545000 LABORATORY SERVICES	44.00	44.00
	547100 EDUCATIONAL SERVICES	2,364.00	2,364.00
	549200 JANITORIAL/SECURITY SRVS	12,134.92	12,134.92
	554900 OTHER CONTRACTUAL SERVICES	56,993.18	56,993.18
	559100 OTHER OPERATING EXP	625.12	625.12
	Major Account 520000 Total	246,700.92	246,700.92
	570000 Travel Expenses		
	571100 LODGING	19,390.70	19,390.70
	571103 BOARD & LODGING-FOREIGN	9,084.47	9,084.47
	572100 COMMERCIAL TRANSPORTATIO	2,030.24	2,030.24
	572103 COMERCIAL FARES-FOREIGN	525.46	525.46
	574500 PERSONAL VEHICLE MILEAGE	1,215.16	1,215.16
	574503 MILEAGE ALLOW-FOREIGN	24.14	24.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,012.67	5,012.67
	575100 MISC TRAVEL EXPENSE	692.44	692.44
	575103 MISC TVL EXP-FOREIGN	415.57	415.57
	Major Account 570000 Total	38,390.85	38,390.85
	580000 Capital Outlay		
	588004 EQUIPMENT	5,816.44	5,816.44
	Major Account 580000 Total	5,816.44	5,816.44
	Fund 25110 Expenditures Total	717,698.06	717,698.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,108.10-	66,108.10-
	472100 SALE OF SUP & MAT	7,184.12-	7,184.12-
	472200 REPROD & PUBLICATIONS	1,513.32-	1,513.32-
	Major Account 470000 Total	74,805.54-	74,805.54-

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total	74,805.54-	74,805.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,958.97	160,958.97
	511200 TEMPORARY SALARIES-WAGE	92,344.81	92,344.81
	511300 OVERTIME PAYMENTS	82.17	82.17
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	11,065.85	11,065.85
	515200 FICA EXPENSE	17,522.67	17,522.67
	515400 LIFE & ACCIDENT INS EXP	186.74	186.74
	515500 HEALTH INSURANCE EXPENSE	27,891.29	27,891.29
	516400 UNEMPLOYM COMP INS EXP	10.38	10.38
	Major Account 510000 Total	310,312.88	310,312.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,242.88	1,242.88
	521500 PUBLICATION & PRINT EXP	1,038.25	1,038.25
	522000 1099 AWARDS	1,750.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP	5,481.02	5,481.02
	522600 JOB APPLICANT EXPENSE	173.00	173.00
	525500 RENT EXP-OTHER PERS PROP	507.94	507.94
	527300 REP & MAINT-MEDICAL EQUI	21,913.52	21,913.52
	531100 OFFICE SUPPLIES EXPENSE	261.06	261.06
	533100 HOUSEHOLD & INSTIT EXP	251.78	251.78
	533900 FOOD EXPENSE-INSTITUTIONS	7,209.72	7,209.72
	534600 ED & RECREATIONAL SUP EX	1,046.13	1,046.13
	534800 CONST & MAINT SUP EXP	342.31	342.31
	534901 DATA PROCESSING SUPPLIES	2,424.67	2,424.67
	535100 MEDICAL SUPPLIES	5,141.82	5,141.82
	537100 LABORATORY SUP EXP	43,772.55	43,772.55
	538100 VEHICLE & EQUIP SUP EXP	309.68-	309.68-
	539951 PURCHASES FOR RESALE	1,510.04	1,510.04
	547100 EDUCATIONAL SERVICES	290.00	290.00
	549200 JANITORIAL/SECURITY SRVS	2,522.80	2,522.80
	554900 OTHER CONTRACTUAL SERVICES	32,397.00	32,397.00
	556100 INSURANCE EXPENSE	17.50-	17.50-
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	128,999.31	128,999.31
	570000 Travel Expenses		
	571100 LODGING	669.02	669.02

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,156.83	3,156.83
	572100 COMMERCIAL TRANSPORTATIO	114.64	114.64
	572103 COMERCIAL FARES-FOREIGN	258.40	258.40
	573100 STATE-OWNED TRANSPORT	574.63-	574.63-
	574500 PERSONAL VEHICLE MILEAGE	210.96-	210.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.28	208.28
	Major Account 570000 Total	3,621.58	3,621.58
	580000 Capital Outlay		
	588003 BUILDINGS	23,490.00	23,490.00
	Major Account 580000 Total	23,490.00	23,490.00
	Fund 55110 Expenditures Total	466,423.77	466,423.77
	Subprogram Revenues	74,805.54-	74,805.54-
	Subprogram Expenditures	6,586,759.00	6,586,759.00

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	2,155,484.91	2,155,484.91
	511200 TEMPORARY SALARIES-WAGE	213,473.66	213,473.66
	515100 RETIREMENT PLANS EXPENSE	179,443.31	179,443.31
	515200 FICA EXPENSE	156,491.37	156,491.37
	515400 LIFE & ACCIDENT INS EXP	1,476.91	1,476.91
	515500 HEALTH INSURANCE EXPENSE	190,969.92	190,969.92
	Major Account 510000 Total	2,897,340.08	2,897,340.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.42-	176.42-
	534901 DATA PROCESSING SUPPLIES	1,345.14	1,345.14
	Major Account 520000 Total	1,168.72	1,168.72
	Fund 10000 Expenditures Total	2,898,508.80	2,898,508.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,605.76	60,605.76
	511200 TEMPORARY SALARIES-WAGE	15,865.78	15,865.78
	511300 OVERTIME PAYMENTS	656.65	656.65
	515100 RETIREMENT PLANS EXPENSE	4,488.07	4,488.07
	515200 FICA EXPENSE	5,242.51	5,242.51
	515400 LIFE & ACCIDENT INS EXP	71.12	71.12
	515500 HEALTH INSURANCE EXPENSE	12,938.86	12,938.86
	Major Account 510000 Total	99,868.75	99,868.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36,878.56	36,878.56
	521900 AWARDS EXPENSE	697.76	697.76
	522100 DUES & SUBSCRIPTION EXP	2,860.45	2,860.45
	522200 CONFERENCE REGISTRATION	6,517.49	6,517.49
	525500 RENT EXP-OTHER PERS PROP	1,960.82	1,960.82
	526100 REP & MAINT-REAL PROPERT	518.73	518.73
	531100 OFFICE SUPPLIES EXPENSE	17,891.64	17,891.64
	533100 HOUSEHOLD & INSTIT EXP	553.55	553.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,163.42	1,163.42
	534600 ED & RECREATIONAL SUP EX	1,940.36	1,940.36
	534800 CONST & MAINT SUP EXP	118.89	118.89
	534900 MISCELLANEOUS SUP EXP	42.99	42.99
	534901 DATA PROCESSING SUPPLIES	27,057.14	27,057.14
	535100 MEDICAL SUPPLIES	14.93	14.93
	537100 LABORATORY SUP EXP	270.61	270.61

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	2,080.00	2,080.00
	559100 OTHER OPERATING EXP	923.00	923.00
	Major Account 520000 Total	102,990.34	102,990.34
	570000 Travel Expenses		
	571100 LODGING	6,246.35	6,246.35
	571103 BOARD & LODGING-FOREIGN	8,283.30	8,283.30
	571800 MEALS - TRAVEL STATUS	1,387.79	1,387.79
	572100 COMMERCIAL TRANSPORTATIO	752.59	752.59
	572103 COMERCIAL FARES-FOREIGN	579.28	579.28
	574500 PERSONAL VEHICLE MILEAGE	750.38	750.38
	574503 MILEAGE ALLOW-FOREIGN	97.58	97.58
	575100 MISC TRAVEL EXPENSE	217.00	217.00
	575103 MISC TVL EXP-FOREIGN	120.00	120.00
	Major Account 570000 Total	18,434.27	18,434.27
	Fund 25110 Expenditures Total	221,293.36	221,293.36
25130 FINANCIAL LITERACY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25130 Revenue Total	500,000.00-	500,000.00-
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,790.64	15,790.64
	511200 TEMPORARY SALARIES-WAGE	8,010.00	8,010.00
	515100 RETIREMENT PLANS EXPENSE	1,310.99	1,310.99
	515200 FICA EXPENSE	776.60	776.60
	515400 LIFE & ACCIDENT INS EXP	5.05	5.05
	515500 HEALTH INSURANCE EXPENSE	626.57	626.57
	Major Account 510000 Total	26,519.85	26,519.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,587.55	13,587.55
	534800 CONST & MAINT SUP EXP	392.03	392.03
	534900 MISCELLANEOUS SUP EXP	174.98	174.98
	534901 DATA PROCESSING SUPPLIES	97,692.66	97,692.66
	537100 LABORATORY SUP EXP	163.54	163.54
	Major Account 520000 Total	112,010.76	112,010.76
	Fund 55110 Expenditures Total	138,530.61	138,530.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram006

<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		
	Subprogram Revenues	<u>500,000.00-</u>	<u>500,000.00-</u>
	Subprogram Expenditures	<u>3,258,332.77</u>	<u>3,258,332.77</u>

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	822,826.27	822,826.27
	511200 TEMPORARY SALARIES-WAGE	17,009.30	17,009.30
	515100 RETIREMENT PLANS EXPENSE	62,226.99	62,226.99
	515200 FICA EXPENSE	62,588.05	62,588.05
	515400 LIFE & ACCIDENT INS EXP	810.21	810.21
	515500 HEALTH INSURANCE EXPENSE	120,552.40	120,552.40
	Major Account 510000 Total	1,086,013.22	1,086,013.22
	Fund 10000 Expenditures Total	1,086,013.22	1,086,013.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,254.13	44,254.13
	511200 TEMPORARY SALARIES-WAGE	10,650.35-	10,650.35-
	511300 OVERTIME PAYMENTS	220.00	220.00
	515100 RETIREMENT PLANS EXPENSE	3,194.61	3,194.61
	515200 FICA EXPENSE	2,946.26	2,946.26
	515400 LIFE & ACCIDENT INS EXP	43.18	43.18
	515500 HEALTH INSURANCE EXPENSE	9,693.58	9,693.58
	Major Account 510000 Total	49,701.41	49,701.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	368.01	368.01
	522100 DUES & SUBSCRIPTION EXP	2,149.00	2,149.00
	525500 RENT EXP-OTHER PERS PROP	621.46	621.46
	531100 OFFICE SUPPLIES EXPENSE	4,818.23	4,818.23
	534600 ED & RECREATIONAL SUP EX	1,532.70	1,532.70
	534901 DATA PROCESSING SUPPLIES	933.31	933.31
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	30,432.71	30,432.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,651.77	6,651.77
	Major Account 570000 Total	6,651.77	6,651.77
	Fund 25110 Expenditures Total	86,785.89	86,785.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,688.01-	147,688.01-
	472100 SALE OF SUP & MAT	3,255.86	3,255.86
	Major Account 470000 Total	144,432.15-	144,432.15-
	Fund 55110 Revenue Total	144,432.15-	144,432.15-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.07	4,388.07
	511200 TEMPORARY SALARIES-WAGE	27,362.13	27,362.13
	511300 OVERTIME PAYMENTS	112.13	112.13
	515100 RETIREMENT PLANS EXPENSE	742.34	742.34
	515200 FICA EXPENSE	2,238.02	2,238.02
	515400 LIFE & ACCIDENT INS EXP	10.10	10.10
	515500 HEALTH INSURANCE EXPENSE	1,485.32	1,485.32
	Major Account 510000 Total	36,338.11	36,338.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	301.22	301.22
	522100 DUES & SUBSCRIPTION EXP	2,300.00	2,300.00
	522400 SUBSISTENCE	4,646.56	4,646.56
	525500 RENT EXP-OTHER PERS PROP	525.73	525.73
	527800 REP & MAINT-OTHER PROPER	3,397.00	3,397.00
	531100 OFFICE SUPPLIES EXPENSE	12,335.22	12,335.22
	533100 HOUSEHOLD & INSTIT EXP	10,132.83	10,132.83
	533900 FOOD EXPENSE-INSTITUTIONS	203.58	203.58
	534600 ED & RECREATIONAL SUP EX	10,676.95	10,676.95
	534800 CONST & MAINT SUP EXP	735.00	735.00
	534900 MISCELLANEOUS SUP EXP	12,400.00	12,400.00
	534901 DATA PROCESSING SUPPLIES	99,779.47	99,779.47
	537100 LABORATORY SUP EXP	965.22	965.22
	547100 EDUCATIONAL SERVICES	22,205.00	22,205.00
	554900 OTHER CONTRACTUAL SERVICES	11,305.77	11,305.77
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	191,919.55	191,919.55
	570000 Travel Expenses		
	571100 LODGING	690.00	690.00
	Major Account 570000 Total	690.00	690.00
	580000 Capital Outlay		
	588004 EQUIPMENT	53,585.00	53,585.00
	Major Account 580000 Total	53,585.00	53,585.00
	Fund 55110 Expenditures Total	282,532.66	282,532.66
	Subprogram Revenues	144,432.15	144,432.15
	Subprogram Expenditures	1,455,331.77	1,455,331.77

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	2,602,930.12	2,602,930.12
	511200 TEMPORARY SALARIES-WAGE	602,957.75	602,957.75
	515100 RETIREMENT PLANS EXPENSE	231,365.57	231,365.57
	515200 FICA EXPENSE	221,566.80	221,566.80
	515400 LIFE & ACCIDENT INS EXP	2,114.62	2,114.62
	515500 HEALTH INSURANCE EXPENSE	295,232.28	295,232.28
	Major Account 510000 Total	3,956,167.14	3,956,167.14
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	14,922.61	14,922.61
	Major Account 520000 Total	14,922.61	14,922.61
	Fund 10000 Expenditures Total	3,971,089.75	3,971,089.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,276.94	125,276.94
	511200 TEMPORARY SALARIES-WAGE	37,847.20	37,847.20
	511300 OVERTIME PAYMENTS	42.75	42.75
	515100 RETIREMENT PLANS EXPENSE	6,932.66	6,932.66
	515200 FICA EXPENSE	10,924.93	10,924.93
	515400 LIFE & ACCIDENT INS EXP	154.33	154.33
	515500 HEALTH INSURANCE EXPENSE	29,756.77	29,756.77
	Major Account 510000 Total	210,935.58	210,935.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.90	29.90
	521300 FREIGHT EXPENSE	51.40	51.40
	521500 PUBLICATION & PRINT EXP	5,600.00	5,600.00
	522100 DUES & SUBSCRIPTION EXP	42,326.35	42,326.35
	522200 CONFERENCE REGISTRATION	6,239.73	6,239.73
	522600 JOB APPLICANT EXPENSE	355.51	355.51
	524600 RENT EXPENSE-BUILDINGS	2,794.70	2,794.70
	525500 RENT EXP-OTHER PERS PROP	4,588.72	4,588.72
	527801 REP AG SHOP CONST EQUIP	2,615.42	2,615.42
	531100 OFFICE SUPPLIES EXPENSE	1,965.68	1,965.68
	533900 FOOD EXPENSE-INSTITUTIONS	3,957.57	3,957.57
	534600 ED & RECREATIONAL SUP EX	261.77	261.77
	534901 DATA PROCESSING SUPPLIES	42,102.39	42,102.39
	535100 MEDICAL SUPPLIES	454.53	454.53
	537100 LABORATORY SUP EXP	114,799.00	114,799.00
	538100 VEHICLE & EQUIP SUP EXP	252.77	252.77

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		
	549200 JANITORIAL/SECURITY SRVS	238.50	238.50
	554900 OTHER CONTRACTUAL SERVICES	5,583.53	5,583.53
	559100 OTHER OPERATING EXP	2,360.87	2,360.87
	Major Account 520000 Total	236,578.34	236,578.34
	570000 Travel Expenses		
	571100 LODGING	21,547.95	21,547.95
	571103 BOARD & LODGING-FOREIGN	6,218.49	6,218.49
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	543.06	543.06
	572100 COMMERCIAL TRANSPORTATIO	1,270.95	1,270.95
	572103 COMERCIAL FARES-FOREIGN	1,035.69	1,035.69
	574500 PERSONAL VEHICLE MILEAGE	1,935.62	1,935.62
	574503 MILEAGE ALLOW-FOREIGN	84.32	84.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,228.55	3,228.55
	575100 MISC TRAVEL EXPENSE	903.20	903.20
	575103 MISC TVL EXP-FOREIGN	570.40	570.40
	Major Account 570000 Total	37,354.50	37,354.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,617.62	1,617.62
	588004 EQUIPMENT	35,855.97	35,855.97
	Major Account 580000 Total	37,473.59	37,473.59
	Fund 25110 Expenditures Total	522,342.01	522,342.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,715.80	1,715.80
	474100 GENERAL BUSINESS FEES	10,000.00-	10,000.00-
	Major Account 470000 Total	8,284.20-	8,284.20-
	Fund 55110 Revenue Total	8,284.20-	8,284.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,105.55	213,105.55
	511200 TEMPORARY SALARIES-WAGE	125,562.16	125,562.16
	511300 OVERTIME PAYMENTS	26.96	26.96
	515100 RETIREMENT PLANS EXPENSE	17,072.85	17,072.85
	515200 FICA EXPENSE	22,119.31	22,119.31
	515400 LIFE & ACCIDENT INS EXP	253.17	253.17
	515500 HEALTH INSURANCE EXPENSE	33,315.19	33,315.19
	Major Account 510000 Total	411,455.19	411,455.19
	520000 Operating Expenses		

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		
	522200 CONFERENCE REGISTRATION	2,061.60	2,061.60
	523202 ELECTRICITY	926.15	926.15
	525500 RENT EXP-OTHER PERS PROP	619.62	619.62
	527300 REP & MAINT-MEDICAL EQUI	45,233.92	45,233.92
	531100 OFFICE SUPPLIES EXPENSE	861.35	861.35
	533100 HOUSEHOLD & INSTIT EXP	21.98	21.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,504.82	3,504.82
	534900 MISCELLANEOUS SUP EXP	29.40	29.40
	534901 DATA PROCESSING SUPPLIES	10,953.87	10,953.87
	535100 MEDICAL SUPPLIES	31.26	31.26
	537100 LABORATORY SUP EXP	86,324.85	86,324.85
	538100 VEHICLE & EQUIP SUP EXP	1,219.57	1,219.57
	547100 EDUCATIONAL SERVICES	7,786.52	7,786.52
	549200 JANITORIAL/SECURITY SRVS	237.00	237.00
	554900 OTHER CONTRACTUAL SERVICES	2,624.44	2,624.44
	559100 OTHER OPERATING EXP	12.58	12.58
	Major Account 520000 Total	162,448.93	162,448.93
	570000 Travel Expenses		
	571100 LODGING	4,589.58	4,589.58
	571103 BOARD & LODGING-FOREIGN	725.50	725.50
	572100 COMMERCIAL TRANSPORTATIO	352.76	352.76
	572103 COMERCIAL FARES-FOREIGN	329.69	329.69
	574500 PERSONAL VEHICLE MILEAGE	173.40	173.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,693.24	2,693.24
	575100 MISC TRAVEL EXPENSE	228.50	228.50
	Major Account 570000 Total	9,092.67	9,092.67
	580000 Capital Outlay		
	588001 LAND	5,032.10	5,032.10
	588003 BUILDINGS	1.00	1.00
	588004 EQUIPMENT	22,365.01	22,365.01
	Major Account 580000 Total	27,398.11	27,398.11
	Fund 55110 Expenditures Total	610,394.90	610,394.90
	Subprogram Revenues	8,284.20	8,284.20
	Subprogram Expenditures	5,103,826.66	5,103,826.66

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	237,082.17	237,082.17
	511200 TEMPORARY SALARIES-WAGE	22,095.57	22,095.57
	515100 RETIREMENT PLANS EXPENSE	20,156.66	20,156.66
	515200 FICA EXPENSE	16,877.35	16,877.35
	515400 LIFE & ACCIDENT INS EXP	198.46	198.46
	515500 HEALTH INSURANCE EXPENSE	23,929.07	23,929.07
	Major Account 510000 Total	320,339.28	320,339.28
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	9,558.86	9,558.86
	Major Account 520000 Total	9,558.86	9,558.86
	Fund 10000 Expenditures Total	329,898.14	329,898.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,820.52	651,820.52
	511200 TEMPORARY SALARIES-WAGE	58,461.67	58,461.67
	511300 OVERTIME PAYMENTS	1,579.63	1,579.63
	515100 RETIREMENT PLANS EXPENSE	47,389.99	47,389.99
	515200 FICA EXPENSE	49,769.90	49,769.90
	515400 LIFE & ACCIDENT INS EXP	679.79	679.79
	515500 HEALTH INSURANCE EXPENSE	96,245.94	96,245.94
	Major Account 510000 Total	905,947.44	905,947.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	429.00	429.00
	521300 FREIGHT EXPENSE	2,364.10	2,364.10
	521500 PUBLICATION & PRINT EXP	9,595.37	9,595.37
	522100 DUES & SUBSCRIPTION EXP	35,340.00	35,340.00
	525500 RENT EXP-OTHER PERS PROP	732.58	732.58
	526100 REP & MAINT-REAL PROPERT	36.49	36.49
	527300 REP & MAINT-MEDICAL EQUI	2,004.00	2,004.00
	531100 OFFICE SUPPLIES EXPENSE	273.50	273.50
	533100 HOUSEHOLD & INSTIT EXP	62.45	62.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,200.47	2,200.47
	534600 ED & RECREATIONAL SUP EX	107.16	107.16
	534800 CONST & MAINT SUP EXP	69.00	69.00
	534901 DATA PROCESSING SUPPLIES	31,307.37	31,307.37
	535100 MEDICAL SUPPLIES	5,933.44	5,933.44
	537100 LABORATORY SUP EXP	27,028.58	27,028.58
	545000 LABORATORY SERVICES	1,065.70	1,065.70

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		
	549200 JANITORIAL/SECURITY SRVS	29.61	29.61
	554900 OTHER CONTRACTUAL SERVICES	70,331.11	70,331.11
	559100 OTHER OPERATING EXP	1,013.17	1,013.17
	Major Account 520000 Total	189,923.10	189,923.10
	570000 Travel Expenses		
	571100 LODGING	4,831.73	4,831.73
	572100 COMMERCIAL TRANSPORTATIO	193.58	193.58
	574500 PERSONAL VEHICLE MILEAGE	166.60	166.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	932.49	932.49
	575100 MISC TRAVEL EXPENSE	225.05	225.05
	Major Account 570000 Total	6,349.45	6,349.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,576.08	1,576.08
	588004 EQUIPMENT	25,713.98	25,713.98
	Major Account 580000 Total	27,290.06	27,290.06
	Fund 25110 Expenditures Total	1,129,510.05	1,129,510.05
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,342.16-	16,342.16-
	Major Account 480000 Total	16,342.16-	16,342.16-
	Fund 55110 Revenue Total	16,342.16-	16,342.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,276.41	95,276.41
	511200 TEMPORARY SALARIES-WAGE	22,961.79	22,961.79
	511300 OVERTIME PAYMENTS	1,091.35	1,091.35
	515100 RETIREMENT PLANS EXPENSE	6,558.82	6,558.82
	515200 FICA EXPENSE	7,809.73	7,809.73
	515400 LIFE & ACCIDENT INS EXP	110.85	110.85
	515500 HEALTH INSURANCE EXPENSE	15,808.02	15,808.02
	Major Account 510000 Total	149,616.97	149,616.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	873.00	873.00
	525500 RENT EXP-OTHER PERS PROP	287.90	287.90
	527300 REP & MAINT-MEDICAL EQUI	121,717.42	121,717.42
	531100 OFFICE SUPPLIES EXPENSE	67.24	67.24
	533100 HOUSEHOLD & INSTIT EXP	633.93	633.93
	533900 FOOD EXPENSE-INSTITUTIONS	108.00	108.00
	534500 AGRICULTURAL SUPPLIES EX	103.34	103.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3.72	3.72
	534901 DATA PROCESSING SUPPLIES	278.70-	278.70-
	535100 MEDICAL SUPPLIES	8,791.03	8,791.03
	537100 LABORATORY SUP EXP	15,642.94	15,642.94
	542500 ENG & ARCH SERVICES	3,020.00	3,020.00
	545000 LABORATORY SERVICES	5,328.70	5,328.70
	554900 OTHER CONTRACTUAL SERVICES	113,105.40	113,105.40
	Major Account 520000 Total	269,403.92	269,403.92
	570000 Travel Expenses		
	571100 LODGING	825.63	825.63
	572100 COMMERCIAL TRANSPORTATIO	69.61	69.61
	Major Account 570000 Total	895.24	895.24
	580000 Capital Outlay		
	588004 EQUIPMENT	19,586.80	19,586.80
	Major Account 580000 Total	19,586.80	19,586.80
	Fund 55110 Expenditures Total	439,502.93	439,502.93
	Subprogram Revenues	16,342.16-	16,342.16-
	Subprogram Expenditures	1,898,911.12	1,898,911.12

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	381,664.82	381,664.82
	511200 TEMPORARY SALARIES-WAGE	7,219.33	7,219.33
	511900 SUPPLEMENTAL	14,141.00	14,141.00
	515100 RETIREMENT PLANS EXPENSE	25,903.56	25,903.56
	515200 FICA EXPENSE	29,698.46	29,698.46
	515400 LIFE & ACCIDENT INS EXP	348.42	348.42
	515500 HEALTH INSURANCE EXPENSE	48,848.43	48,848.43
	Major Account 510000 Total	507,824.02	507,824.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	944.20	944.20
	522600 JOB APPLICANT EXPENSE	112.75	112.75
	525500 RENT EXP-OTHER PERS PROP	137.17	137.17
	534800 CONST & MAINT SUP EXP	8.41	8.41
	534901 DATA PROCESSING SUPPLIES	2,643.46	2,643.46
	537100 LABORATORY SUP EXP	42.98	42.98
	554900 OTHER CONTRACTUAL SERVICES	1,039.99	1,039.99
	Major Account 520000 Total	4,928.96	4,928.96
	570000 Travel Expenses		
	571100 LODGING	1,056.70	1,056.70
	571103 BOARD & LODGING-FOREIGN	1,987.99	1,987.99
	572100 COMMERCIAL TRANSPORTATIO	212.00	212.00
	572103 COMERCIAL FARES-FOREIGN	128.65	128.65
	575103 MISC TVL EXP-FOREIGN	13.24	13.24
	Major Account 570000 Total	3,398.58	3,398.58
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	1,561.85
	Major Account 580000 Total	1,561.85	1,561.85
	Fund 25110 Expenditures Total	517,713.41	517,713.41
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.38	137.38
	523201 NATURAL GAS	10.42	10.42
	523202 ELECTRICITY	342.04	342.04
	533100 HOUSEHOLD & INSTIT EXP	98.89	98.89
	534600 ED & RECREATIONAL SUP EX	20,108.22	20,108.22
	534901 DATA PROCESSING SUPPLIES	382.45	382.45
	549200 JANITORIAL/SECURITY SRVS	2,146.00	2,146.00
	Major Account 520000 Total	23,225.40	23,225.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	937.40
	Major Account 580000 Total	937.40	937.40
	Fund 55110 Expenditures Total	24,162.80	24,162.80
	Subprogram Expenditures	541,876.21	541,876.21

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	567,232.91	567,232.91
	511200 TEMPORARY SALARIES-WAGE	10,144.44	10,144.44
	511900 SUPPLEMENTAL	9,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	43,688.67	43,688.67
	515200 FICA EXPENSE	45,284.86	45,284.86
	515400 LIFE & ACCIDENT INS EXP	386.46	386.46
	515500 HEALTH INSURANCE EXPENSE	59,090.89	59,090.89
	Major Account 510000 Total	734,828.23	734,828.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.43	51.43
	Major Account 520000 Total	51.43	51.43
	Fund 25110 Expenditures Total	734,879.66	734,879.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	330.00-	330.00-
	474100 GENERAL BUSINESS FEES	13.50-	13.50-
	Major Account 470000 Total	343.50-	343.50-
	Fund 55110 Revenue Total	343.50-	343.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,361.16	4,361.16
	515200 FICA EXPENSE	150.72	150.72
	Major Account 510000 Total	4,511.88	4,511.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	318.00	318.00
	525500 RENT EXP-OTHER PERS PROP	308.98	308.98
	531100 OFFICE SUPPLIES EXPENSE	505.74	505.74
	533900 FOOD EXPENSE-INSTITUTIONS	60.97	60.97
	534901 DATA PROCESSING SUPPLIES	5,501.57	5,501.57
	554900 OTHER CONTRACTUAL SERVICES	2,707.97	2,707.97
	559100 OTHER OPERATING EXP	6,620.31	6,620.31
	Major Account 520000 Total	16,023.54	16,023.54
	570000 Travel Expenses		
	571100 LODGING	1,109.66	1,109.66
	572100 COMMERCIAL TRANSPORTATIO	50.43	50.43
	574500 PERSONAL VEHICLE MILEAGE	5.78	5.78
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,203.87	1,203.87
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	25,769.51	25,769.51
	Major Account 580000 Total	25,769.51	25,769.51
	Fund 55110 Expenditures Total	47,508.80	47,508.80
	Subprogram Revenues	343.50	343.50
	Subprogram Expenditures	782,388.46	782,388.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	264.74	264.74
	531100 OFFICE SUPPLIES EXPENSE	75.06	75.06
	533900 FOOD EXPENSE-INSTITUTIONS	13.47	13.47
	534901 DATA PROCESSING SUPPLIES	3,506.57	3,506.57
	Major Account 520000 Total	3,859.84	3,859.84
	Fund 10000 Expenditures Total	3,859.84	3,859.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,740.57	502,740.57
	511200 TEMPORARY SALARIES-WAGE	37,227.23	37,227.23
	511300 OVERTIME PAYMENTS	50.14	50.14
	515100 RETIREMENT PLANS EXPENSE	38,234.48	38,234.48
	515200 FICA EXPENSE	38,084.68	38,084.68
	515400 LIFE & ACCIDENT INS EXP	555.54	555.54
	515500 HEALTH INSURANCE EXPENSE	96,510.34	96,510.34
	Major Account 510000 Total	713,402.98	713,402.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,247.36	1,247.36
	522100 DUES & SUBSCRIPTION EXP	10,495.79	10,495.79
	522200 CONFERENCE REGISTRATION	1,320.25	1,320.25
	522600 JOB APPLICANT EXPENSE	555.48	555.48
	531100 OFFICE SUPPLIES EXPENSE	809.28	809.28
	534800 CONST & MAINT SUP EXP	76.29	76.29
	534901 DATA PROCESSING SUPPLIES	964.03	964.03
	554900 OTHER CONTRACTUAL SERVICES	19,308.81	19,308.81
	Major Account 520000 Total	34,777.29	34,777.29
	570000 Travel Expenses		
	571100 LODGING	2,964.22	2,964.22
	571103 BOARD & LODGING-FOREIGN	1,472.99	1,472.99
	572100 COMMERCIAL TRANSPORTATIO	383.26	383.26
	574503 MILEAGE ALLOW-FOREIGN	44.20	44.20
	Major Account 570000 Total	4,864.67	4,864.67
	580000 Capital Outlay		
	588004 EQUIPMENT	23,290.53	23,290.53
	Major Account 580000 Total	23,290.53	23,290.53
	Fund 25110 Expenditures Total	776,335.47	776,335.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,320.30-	1,320.30-
		Major Account 470000 Total	1,320.30-	1,320.30-
		Fund 55110 Revenue Total	1,320.30-	1,320.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,172.13	4,172.13
		511200 TEMPORARY SALARIES-WAGE	1,907.21	1,907.21
		515100 RETIREMENT PLANS EXPENSE	333.78	333.78
		515200 FICA EXPENSE	437.27	437.27
		515400 LIFE & ACCIDENT INS EXP	5.10	5.10
		515500 HEALTH INSURANCE EXPENSE	989.00	989.00
		Major Account 510000 Total	7,844.49	7,844.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	24.00	24.00
		521700 1099 ROYALTY PAYMENTS	38.50	38.50
		522100 DUES & SUBSCRIPTION EXP	420.00	420.00
		Major Account 520000 Total	482.50	482.50
		Fund 55110 Expenditures Total	8,326.99	8,326.99
		Subprogram Revenues	1,320.30-	1,320.30-
		Subprogram Expenditures	788,522.30	788,522.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,979.54	2,979.54
	Major Account 520000 Total	2,979.54	2,979.54
	Fund 10000 Expenditures Total	2,979.54	2,979.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483,108.98	1,483,108.98
	511200 TEMPORARY SALARIES-WAGE	234,709.86	234,709.86
	511300 OVERTIME PAYMENTS	285.40	285.40
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	118,319.52	118,319.52
	515200 FICA EXPENSE	125,171.66	125,171.66
	515400 LIFE & ACCIDENT INS EXP	1,287.63	1,287.63
	515500 HEALTH INSURANCE EXPENSE	181,662.28	181,662.28
	516400 UNEMPLOYM COMP INS EXP	460.08	460.08
	Major Account 510000 Total	2,150,005.41	2,150,005.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521500 PUBLICATION & PRINT EXP	1,701.27	1,701.27
	522100 DUES & SUBSCRIPTION EXP	10,718.41	10,718.41
	522200 CONFERENCE REGISTRATION	683.42	683.42
	523202 ELECTRICITY	214.25	214.25
	524600 RENT EXPENSE-BUILDINGS	12,000.00	12,000.00
	524700 RENT EXP-OTHER REAL PROP	2,100.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP	1,266.22	1,266.22
	531100 OFFICE SUPPLIES EXPENSE	5,253.44	5,253.44
	533100 HOUSEHOLD & INSTIT EXP	275.60	275.60
	533900 FOOD EXPENSE-INSTITUTIONS	6,296.88	6,296.88
	534600 ED & RECREATIONAL SUP EX	42.17	42.17
	534800 CONST & MAINT SUP EXP	79.85	79.85
	534900 MISCELLANEOUS SUP EXP	800.00	800.00
	534901 DATA PROCESSING SUPPLIES	17,018.88	17,018.88
	537100 LABORATORY SUP EXP	20.55	20.55
	538100 VEHICLE & EQUIP SUP EXP	12.79	12.79
	554900 OTHER CONTRACTUAL SERVICES	16,112.54	16,112.54
	Major Account 520000 Total	74,636.27	74,636.27
	570000 Travel Expenses		
	571100 LODGING	8,346.51	8,346.51
	571103 BOARD & LODGING-FOREIGN	8,002.18	8,002.18

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.56	29.56
	572100 COMMERCIAL TRANSPORTATIO	1,060.19	1,060.19
	572103 COMERCIAL FARES-FOREIGN	187.09	187.09
	574500 PERSONAL VEHICLE MILEAGE	1,049.24	1,049.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.60	223.60
	575100 MISC TRAVEL EXPENSE	309.46	309.46
	575103 MISC TVL EXP-FOREIGN	79.95	79.95
	Major Account 570000 Total	19,287.78	19,287.78
	580000 Capital Outlay		
	588004 EQUIPMENT	15,730.00	15,730.00
	Major Account 580000 Total	15,730.00	15,730.00
	Fund 25110 Expenditures Total	2,259,659.46	2,259,659.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,112.17-	1,112.17-
	472100 SALE OF SUP & MAT	807.22-	807.22-
	Major Account 470000 Total	1,919.39-	1,919.39-
	Fund 55110 Revenue Total	1,919.39-	1,919.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,118.37	287,118.37
	511200 TEMPORARY SALARIES-WAGE	67,634.29	67,634.29
	511300 OVERTIME PAYMENTS	29.02	29.02
	515100 RETIREMENT PLANS EXPENSE	22,351.47	22,351.47
	515200 FICA EXPENSE	24,506.69	24,506.69
	515400 LIFE & ACCIDENT INS EXP	319.61	319.61
	515500 HEALTH INSURANCE EXPENSE	50,320.81	50,320.81
	Major Account 510000 Total	452,280.26	452,280.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521500 PUBLICATION & PRINT EXP	1,185.79	1,185.79
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	90.69	90.69
	524600 RENT EXPENSE-BUILDINGS	131.45	131.45
	525100 RENT EXP-OFFICE EQUIP	9.15	9.15
	525500 RENT EXP-OTHER PERS PROP	503.24	503.24
	531100 OFFICE SUPPLIES EXPENSE	7,834.93	7,834.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,419.12	1,419.12
	534900 MISCELLANEOUS SUP EXP	16.99	16.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	23,235.08	23,235.08
	535100 MEDICAL SUPPLIES	215.61	215.61
	537100 LABORATORY SUP EXP	1,115.15	1,115.15
	538100 VEHICLE & EQUIP SUP EXP	73.02	73.02
	539951 PURCHASES FOR RESALE	18,663.00	18,663.00
	543100 IT CONSULTING-APPLICATIONS	789.00	789.00
	554900 OTHER CONTRACTUAL SERVICES	985.00	985.00
	555200 SOFTWARE - NEW PURCHASES	199.65	199.65
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	57,006.87	57,006.87
	570000 Travel Expenses		
	571100 LODGING	4,910.95	4,910.95
	571103 BOARD & LODGING-FOREIGN	4,787.22	4,787.22
	572100 COMMERCIAL TRANSPORTATIO	416.73	416.73
	572103 COMERCIAL FARES-FOREIGN	406.41	406.41
	574500 PERSONAL VEHICLE MILEAGE	3.79	3.79
	574503 MILEAGE ALLOW-FOREIGN	89.42	89.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.16	178.16
	575100 MISC TRAVEL EXPENSE	197.52	197.52
	575103 MISC TVL EXP-FOREIGN	91.00	91.00
	Major Account 570000 Total	11,081.20	11,081.20
	Fund 55110 Expenditures Total	520,368.33	520,368.33
	Subprogram Revenues	1,919.39-	1,919.39-
	Subprogram Expenditures	2,783,007.33	2,783,007.33

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,891.04	279,891.04
	511200 TEMPORARY SALARIES-WAGE	7,722.31	7,722.31
	511300 OVERTIME PAYMENTS	87.86	87.86
	515100 RETIREMENT PLANS EXPENSE	18,265.60	18,265.60
	515200 FICA EXPENSE	20,817.69	20,817.69
	515400 LIFE & ACCIDENT INS EXP	307.69	307.69
	515500 HEALTH INSURANCE EXPENSE	46,651.36	46,651.36
	516400 UNEMPLOYM COMP INS EXP	3.16	3.16
	Major Account 510000 Total	373,746.71	373,746.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.05	56.05
	522400 SUBSISTENCE	6,048.00	6,048.00
	525500 RENT EXP-OTHER PERS PROP	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	272.71	272.71
	533100 HOUSEHOLD & INSTIT EXP	7,200.81	7,200.81
	533900 FOOD EXPENSE-INSTITUTIONS	521.00	521.00
	534600 ED & RECREATIONAL SUP EX	522.75	522.75
	537100 LABORATORY SUP EXP	197.01	197.01
	547100 EDUCATIONAL SERVICES	784.00	784.00
	554900 OTHER CONTRACTUAL SERVICES	100,212.83	100,212.83
	Major Account 520000 Total	115,818.16	115,818.16
	570000 Travel Expenses		
	571100 LODGING	1,464.25	1,464.25
	572100 COMMERCIAL TRANSPORTATIO	4,464.00	4,464.00
	574500 PERSONAL VEHICLE MILEAGE	465.12	465.12
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	6,545.37	6,545.37
	Fund 25110 Expenditures Total	496,110.24	496,110.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.40-	267.40-
	472100 SALE OF SUP & MAT	19,143.00-	19,143.00-
	Major Account 470000 Total	19,410.40-	19,410.40-
	Fund 55110 Revenue Total	19,410.40-	19,410.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,421.75	272,421.75
	511200 TEMPORARY SALARIES-WAGE	67,497.46	67,497.46
	511300 OVERTIME PAYMENTS	5,587.42	5,587.42

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		
	515100 RETIREMENT PLANS EXPENSE	13,656.59	13,656.59
	515200 FICA EXPENSE	24,647.70	24,647.70
	515400 LIFE & ACCIDENT INS EXP	302.50	302.50
	515500 HEALTH INSURANCE EXPENSE	53,258.73	53,258.73
	Major Account 510000 Total	437,372.15	437,372.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,259.00	7,259.00
	521900 AWARDS EXPENSE	8,697.60	8,697.60
	522100 DUES & SUBSCRIPTION EXP	2,645.00	2,645.00
	525500 RENT EXP-OTHER PERS PROP	1,603.24	1,603.24
	531100 OFFICE SUPPLIES EXPENSE	93.92	93.92
	533100 HOUSEHOLD & INSTIT EXP	769.72	769.72
	533900 FOOD EXPENSE-INSTITUTIONS	350.00	350.00
	534600 ED & RECREATIONAL SUP EX	884.05	884.05
	554900 OTHER CONTRACTUAL SERVICES	337,597.12	337,597.12
	Major Account 520000 Total	359,899.65	359,899.65
	570000 Travel Expenses		
	571100 LODGING	1,475.83	1,475.83
	574500 PERSONAL VEHICLE MILEAGE	187.00	187.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,263.00	6,263.00
	575100 MISC TRAVEL EXPENSE	269.25	269.25
	Major Account 570000 Total	8,195.08	8,195.08
	Fund 55110 Expenditures Total	805,466.88	805,466.88
	Subprogram Revenues	19,410.40-	19,410.40-
	Subprogram Expenditures	1,301,577.12	1,301,577.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,313.45	5,313.45
		511200 TEMPORARY SALARIES-WAGE	139.80	139.80
		515100 RETIREMENT PLANS EXPENSE	425.08	425.08
		515200 FICA EXPENSE	459.32	459.32
		515400 LIFE & ACCIDENT INS EXP	6.50	6.50
		515500 HEALTH INSURANCE EXPENSE	1,759.78	1,759.78
		Major Account 510000 Total	8,103.93	8,103.93
		520000 Operating Expenses		
		525501 AG CONST & SHOP EQ RENTAL	4,894.42	4,894.42
		531100 OFFICE SUPPLIES EXPENSE	590.53	590.53
		534600 ED & RECREATIONAL SUP EX	909.80	909.80
		534800 CONST & MAINT SUP EXP	49.72	49.72
		535100 MEDICAL SUPPLIES	64.00	64.00
		537100 LABORATORY SUP EXP	59.74	59.74
		549200 JANITORIAL/SECURITY SRVS	627.00	627.00
		554900 OTHER CONTRACTUAL SERVICES	61,696.72	61,696.72
		Major Account 520000 Total	68,891.93	68,891.93
		580000 Capital Outlay		
		588003 BUILDINGS	856.38	856.38
		Major Account 580000 Total	856.38	856.38
		Fund 25110 Expenditures Total	77,852.24	77,852.24
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	787,553.02	787,553.02
		Major Account 470000 Total	787,553.02	787,553.02
		Fund 55110 Revenue Total	787,553.02	787,553.02
		Subprogram Revenues	787,553.02	787,553.02
		Subprogram Expenditures	77,852.24	77,852.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	78.62	78.62
	Major Account 520000 Total	78.62	78.62
	Fund 10000 Expenditures Total	78.62	78.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,667.99	36,667.99
	515100 RETIREMENT PLANS EXPENSE	2,443.41	2,443.41
	515200 FICA EXPENSE	2,613.46	2,613.46
	515400 LIFE & ACCIDENT INS EXP	43.06	43.06
	515500 HEALTH INSURANCE EXPENSE	5,887.59	5,887.59
	Major Account 510000 Total	47,655.51	47,655.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,773.00	2,773.00
	522600 JOB APPLICANT EXPENSE	365.86	365.86
	534600 ED & RECREATIONAL SUP EX	305.00	305.00
	534901 DATA PROCESSING SUPPLIES	2,800.00	2,800.00
	555200 SOFTWARE - NEW PURCHASES	14,924.00	14,924.00
	Major Account 520000 Total	21,167.86	21,167.86
	Fund 25110 Expenditures Total	68,823.37	68,823.37
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,834.38	36,834.38
	511200 TEMPORARY SALARIES-WAGE	5,529.89	5,529.89
	515100 RETIREMENT PLANS EXPENSE	1,382.06	1,382.06
	515200 FICA EXPENSE	2,345.47	2,345.47
	515400 LIFE & ACCIDENT INS EXP	41.63	41.63
	515500 HEALTH INSURANCE EXPENSE	7,155.56	7,155.56
	Major Account 510000 Total	53,288.99	53,288.99
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	790.00	790.00
	Major Account 520000 Total	955.00	955.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.00	776.00
	Major Account 570000 Total	776.00	776.00
	Fund 55110 Expenditures Total	55,019.99	55,019.99
	Subprogram Expenditures	123,921.98	123,921.98

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	150,053.83	150,053.83
	511300 OVERTIME PAYMENTS	133.47	133.47
	515100 RETIREMENT PLANS EXPENSE	10,598.34	10,598.34
	515200 FICA EXPENSE	10,825.45	10,825.45
	515400 LIFE & ACCIDENT INS EXP	150.78	150.78
	515500 HEALTH INSURANCE EXPENSE	27,432.79	27,432.79
	Major Account 510000 Total	199,194.66	199,194.66
	Fund 25110 Expenditures Total	199,194.66	199,194.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	295.31	295.31
	Major Account 470000 Total	295.31	295.31
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	296.18-	296.18-
	484900 OTHER PRIVATE SOURCES	157,468.00-	157,468.00-
	Major Account 480000 Total	157,764.18-	157,764.18-
	Fund 55110 Revenue Total	157,468.87-	157,468.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,560.44	433,560.44
	511200 TEMPORARY SALARIES-WAGE	30,293.75	30,293.75
	511300 OVERTIME PAYMENTS	2,996.36	2,996.36
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	19,823.76	19,823.76
	515200 FICA EXPENSE	34,124.69	34,124.69
	515400 LIFE & ACCIDENT INS EXP	487.87	487.87
	515500 HEALTH INSURANCE EXPENSE	67,574.09	67,574.09
	Major Account 510000 Total	588,920.96	588,920.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,000.00
	521200 COM EXPENSE - VOICE/DATA	8,522.85	8,522.85
	521300 FREIGHT EXPENSE	540.50	540.50
	521700 1099 ROYALTY PAYMENTS	4,230.95	4,230.95
	522100 DUES & SUBSCRIPTION EXP	58,196.00	58,196.00
	531100 OFFICE SUPPLIES EXPENSE	6,101.30	6,101.30
	533100 HOUSEHOLD & INSTIT EXP	153.00	153.00
	533900 FOOD EXPENSE-INSTITUTIONS	108.62	108.62
	534600 ED & RECREATIONAL SUP EX	615.89	615.89
	534800 CONST & MAINT SUP EXP	75.36	75.36

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		
	534900 MISCELLANEOUS SUP EXP	2,829.08	2,829.08
	534901 DATA PROCESSING SUPPLIES	10,524.69	10,524.69
	537100 LABORATORY SUP EXP	54.00	54.00
	539951 PURCHASES FOR RESALE	382.85	382.85
	541100 ACCTG & AUDITING SERVICES	11,558.88	11,558.88
	543100 IT CONSULTING-APPLICATIONS	10,600.00	10,600.00
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES	16,466.52	16,466.52
	555200 SOFTWARE - NEW PURCHASES	2,225.08	2,225.08
	556100 INSURANCE EXPENSE	15,825.00	15,825.00
	Major Account 520000 Total	167,110.57	167,110.57
	570000 Travel Expenses		
	571100 LODGING	9,088.39	9,088.39
	571600 MEALS - TAXABLE	48.81	48.81
	571800 MEALS - TRAVEL STATUS	43.55	43.55
	572100 COMMERCIAL TRANSPORTATIO	617.92	617.92
	574500 PERSONAL VEHICLE MILEAGE	650.76	650.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.63	201.63
	575100 MISC TRAVEL EXPENSE	172.50	172.50
	Major Account 570000 Total	10,823.56	10,823.56
	Fund 55110 Expenditures Total	766,855.09	766,855.09
	Subprogram Revenues	157,468.87-	157,468.87-
	Subprogram Expenditures	966,049.75	966,049.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	569.66	569.66
	Major Account 520000 Total	569.66	569.66
	Fund 10000 Expenditures Total	569.66	569.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,748.49	154,748.49
	515100 RETIREMENT PLANS EXPENSE	10,846.31	10,846.31
	515200 FICA EXPENSE	11,302.62	11,302.62
	515400 LIFE & ACCIDENT INS EXP	137.86	137.86
	515500 HEALTH INSURANCE EXPENSE	22,989.25	22,989.25
	Major Account 510000 Total	200,024.53	200,024.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.37	132.37
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,396.72	1,396.72
	534901 DATA PROCESSING SUPPLIES	1,469.02	1,469.02
	554900 OTHER CONTRACTUAL SERVICES	56,600.00	56,600.00
	Major Account 520000 Total	60,098.11	60,098.11
	570000 Travel Expenses		
	571100 LODGING	80.86	80.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	134.00
	Major Account 570000 Total	214.86	214.86
	580000 Capital Outlay		
	588004 EQUIPMENT	174.44	174.44
	Major Account 580000 Total	174.44	174.44
	Fund 25110 Expenditures Total	260,511.94	260,511.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,032.09	5,032.09
	Major Account 470000 Total	5,032.09	5,032.09
	Fund 55110 Revenue Total	5,032.09	5,032.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,150.24	16,150.24
	511200 TEMPORARY SALARIES-WAGE	7,105.60	7,105.60
	515100 RETIREMENT PLANS EXPENSE	1,061.01	1,061.01
	515200 FICA EXPENSE	1,541.47	1,541.47
	515400 LIFE & ACCIDENT INS EXP	17.75	17.75
	515500 HEALTH INSURANCE EXPENSE	3,105.92	3,105.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,981.99	28,981.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,418.98	1,418.98
	521300 FREIGHT EXPENSE	64.76	64.76
	521500 PUBLICATION & PRINT EXP	2,524.59	2,524.59
	523202 ELECTRICITY	721.26	721.26
	526100 REP & MAINT-REAL PROPERT	5,917.00	5,917.00
	527800 REP & MAINT-OTHER PROPER	189.20	189.20
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.84	1,347.84
	Major Account 520000 Total	12,287.62	12,287.62
	Fund 55110 Expenditures Total	41,269.61	41,269.61
	Subprogram Revenues	5,032.09	5,032.09
	Subprogram Expenditures	302,351.21	302,351.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	71.55	71.55
		515200 FICA EXPENSE	67.87	67.87
		515400 LIFE & ACCIDENT INS EXP	.64	.64
		515500 HEALTH INSURANCE EXPENSE	54.12	54.12
		Major Account 510000 Total	1,194.18	1,194.18
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	40.98	40.98
		531100 OFFICE SUPPLIES EXPENSE	85.16	85.16
		533900 FOOD EXPENSE-INSTITUTIONS	74.64	74.64
		534901 DATA PROCESSING SUPPLIES	19.49	19.49
		554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
		559100 OTHER OPERATING EXP	26.34	26.34
		Major Account 520000 Total	2,746.61	2,746.61
		570000 Travel Expenses		
		571100 LODGING	1,618.05	1,618.05
		572100 COMMERCIAL TRANSPORTATIO	161.77	161.77
		575100 MISC TRAVEL EXPENSE	108.00	108.00
		Major Account 570000 Total	1,887.82	1,887.82
		Fund 25110 Expenditures Total	5,828.61	5,828.61
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,436.25	16,436.25
		Major Account 470000 Total	16,436.25	16,436.25
		Fund 55110 Revenue Total	16,436.25	16,436.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,666.87	89,666.87
		515100 RETIREMENT PLANS EXPENSE	6,367.25	6,367.25
		515200 FICA EXPENSE	6,537.54	6,537.54
		515400 LIFE & ACCIDENT INS EXP	95.17	95.17
		515500 HEALTH INSURANCE EXPENSE	13,853.14	13,853.14
		Major Account 510000 Total	116,519.97	116,519.97
		Fund 55110 Expenditures Total	116,519.97	116,519.97
		Subprogram Revenues	16,436.25	16,436.25
		Subprogram Expenditures	122,348.58	122,348.58

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	249,486.74	249,486.74
	515100 RETIREMENT PLANS EXPENSE	18,555.62	18,555.62
	515200 FICA EXPENSE	18,368.84	18,368.84
	515400 LIFE & ACCIDENT INS EXP	255.95	255.95
	515500 HEALTH INSURANCE EXPENSE	38,241.85	38,241.85
	Major Account 510000 Total	324,909.00	324,909.00
	Fund 10000 Expenditures Total	324,909.00	324,909.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,477.89	481,477.89
	511200 TEMPORARY SALARIES-WAGE	3,541.67	3,541.67
	511300 OVERTIME PAYMENTS	180.94	180.94
	515100 RETIREMENT PLANS EXPENSE	25,231.34	25,231.34
	515200 FICA EXPENSE	34,763.93	34,763.93
	515400 LIFE & ACCIDENT INS EXP	544.51	544.51
	515500 HEALTH INSURANCE EXPENSE	121,673.95	121,673.95
	Major Account 510000 Total	667,414.23	667,414.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	1,770.00	1,770.00
	522600 JOB APPLICANT EXPENSE	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	873.44	873.44
	533100 HOUSEHOLD & INSTIT EXP	65.00	65.00
	534800 CONST & MAINT SUP EXP	69.99	69.99
	534901 DATA PROCESSING SUPPLIES	1,400.00	1,400.00
	Major Account 520000 Total	4,528.43	4,528.43
	570000 Travel Expenses		
	571100 LODGING	4,953.87	4,953.87
	572100 COMMERCIAL TRANSPORTATIO	175.13	175.13
	574500 PERSONAL VEHICLE MILEAGE	98.60	98.60
	575100 MISC TRAVEL EXPENSE	165.00	165.00
	Major Account 570000 Total	5,392.60	5,392.60
	Fund 25110 Expenditures Total	677,335.26	677,335.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,011.02-	65,011.02-
	Major Account 470000 Total	65,011.02-	65,011.02-
	Fund 55110 Revenue Total	65,011.02-	65,011.02-

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	1,032,145.91	1,032,145.91
	511200 TEMPORARY SALARIES-WAGE	32,124.42	32,124.42
	511300 OVERTIME PAYMENTS	12,729.58	12,729.58
	515100 RETIREMENT PLANS EXPENSE	59,815.62	59,815.62
	515200 FICA EXPENSE	77,424.44	77,424.44
	515400 LIFE & ACCIDENT INS EXP	1,177.76	1,177.76
	515500 HEALTH INSURANCE EXPENSE	218,748.27	218,748.27
	Major Account 510000 Total	1,434,166.00	1,434,166.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,149.14	2,149.14
	521500 PUBLICATION & PRINT EXP	98.43	98.43
	522100 DUES & SUBSCRIPTION EXP	10,852.67	10,852.67
	522200 CONFERENCE REGISTRATION	6,195.00	6,195.00
	522600 JOB APPLICANT EXPENSE	245.00	245.00
	523201 NATURAL GAS	122,551.99	122,551.99
	523202 ELECTRICITY	1,066,286.08	1,066,286.08
	523203 WATER	350,557.29	350,557.29
	525500 RENT EXP-OTHER PERS PROP	565.20	565.20
	525501 AG CONST & SHOP EQ RENTAL	5,112.49	5,112.49
	526100 REP & MAINT-REAL PROPERT	387,086.70	387,086.70
	527800 REP & MAINT-OTHER PROPER	181.00	181.00
	531100 OFFICE SUPPLIES EXPENSE	631.52	631.52
	533100 HOUSEHOLD & INSTIT EXP	9,936.05	9,936.05
	533900 FOOD EXPENSE-INSTITUTIONS	232.95	232.95
	534600 ED & RECREATIONAL SUP EX	2,671.04	2,671.04
	534800 CONST & MAINT SUP EXP	188,131.48	188,131.48
	534901 DATA PROCESSING SUPPLIES	1,495.37	1,495.37
	535100 MEDICAL SUPPLIES	1,143.45	1,143.45
	537100 LABORATORY SUP EXP	168.15	168.15
	538100 VEHICLE & EQUIP SUP EXP	15,926.73	15,926.73
	542500 ENG & ARCH SERVICES	8,950.00	8,950.00
	549200 JANITORIAL/SECURITY SRVS	9,782.89	9,782.89
	554900 OTHER CONTRACTUAL SERVICES	7,797.00	7,797.00
	555200 SOFTWARE - NEW PURCHASES	39,887.10	39,887.10
	Major Account 520000 Total	2,238,634.72	2,238,634.72
	570000 Travel Expenses		
	571100 LODGING	2,501.57	2,501.57
	572100 COMMERCIAL TRANSPORTATIO	64.20	64.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.04	53.04
	575100 MISC TRAVEL EXPENSE	142.50	142.50
	Major Account 570000 Total	2,761.31	2,761.31
	Fund 55110 Expenditures Total	3,675,562.03	3,675,562.03
	Subprogram Revenues	65,011.02-	65,011.02-
	Subprogram Expenditures	4,677,806.29	4,677,806.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	5,462.00-	5,462.00-
		Major Account 470000 Total	5,462.00-	5,462.00-
		Fund 55110 Revenue Total	5,462.00-	5,462.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	9,879.25	9,879.25
		554900 OTHER CONTRACTUAL SERVICES	10,769.99	10,769.99
		559100 OTHER OPERATING EXP	13,781.67	13,781.67
		Major Account 520000 Total	34,430.91	34,430.91
		580000 Capital Outlay		
		588003 BUILDINGS	22,806.97	22,806.97
		Major Account 580000 Total	22,806.97	22,806.97
		Fund 55110 Expenditures Total	57,237.88	57,237.88
		Subprogram Revenues	5,462.00-	5,462.00-
		Subprogram Expenditures	57,237.88	57,237.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,708.94	183,708.94
		511200 TEMPORARY SALARIES-WAGE	1,250.00	1,250.00
		515100 RETIREMENT PLANS EXPENSE	14,325.39	14,325.39
		515200 FICA EXPENSE	9,997.98	9,997.98
		515400 LIFE & ACCIDENT INS EXP	105.46	105.46
		515500 HEALTH INSURANCE EXPENSE	10,655.91	10,655.91
		Major Account 510000 Total	220,043.68	220,043.68
		Fund 10000 Expenditures Total	220,043.68	220,043.68
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,382.70	26,382.70
		511200 TEMPORARY SALARIES-WAGE	3,876.42	3,876.42
		515100 RETIREMENT PLANS EXPENSE	2,003.59	2,003.59
		515200 FICA EXPENSE	2,122.78	2,122.78
		515400 LIFE & ACCIDENT INS EXP	32.12	32.12
		515500 HEALTH INSURANCE EXPENSE	6,209.46	6,209.46
		Major Account 510000 Total	40,627.07	40,627.07
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	754.55	754.55
		526100 REP & MAINT-REAL PROPERT	106.16	106.16
		531100 OFFICE SUPPLIES EXPENSE	662.59	662.59
		533900 FOOD EXPENSE-INSTITUTIONS	60.82	60.82
		534600 ED & RECREATIONAL SUP EX	29.52	29.52
		534901 DATA PROCESSING SUPPLIES	2,950.72	2,950.72
		535100 MEDICAL SUPPLIES	10.19	10.19
		Major Account 520000 Total	4,574.55	4,574.55
		Fund 25110 Expenditures Total	45,201.62	45,201.62
		Subprogram Expenditures	265,245.30	265,245.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,945.70	35,945.70
	515100 RETIREMENT PLANS EXPENSE	2,875.67	2,875.67
	515200 FICA EXPENSE	2,651.51	2,651.51
	515400 LIFE & ACCIDENT INS EXP	25.80	25.80
	515500 HEALTH INSURANCE EXPENSE	3,358.99	3,358.99
	Major Account 510000 Total	44,857.67	44,857.67
	Fund 10000 Expenditures Total	44,857.67	44,857.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,392.72	6,392.72
	515100 RETIREMENT PLANS EXPENSE	415.53	415.53
	515200 FICA EXPENSE	440.49	440.49
	515400 LIFE & ACCIDENT INS EXP	7.56	7.56
	515500 HEALTH INSURANCE EXPENSE	2,406.00	2,406.00
	Major Account 510000 Total	9,662.30	9,662.30
	Fund 25110 Expenditures Total	9,662.30	9,662.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	Fund 55110 Revenue Total	3,500.00-	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,570.60	154,570.60
	511200 TEMPORARY SALARIES-WAGE	5,553.60	5,553.60
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	9,816.07	9,816.07
	515200 FICA EXPENSE	11,659.92	11,659.92
	515400 LIFE & ACCIDENT INS EXP	155.12	155.12
	515500 HEALTH INSURANCE EXPENSE	20,751.21	20,751.21
	Major Account 510000 Total	205,006.52	205,006.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.99	15.99
	525500 RENT EXP-OTHER PERS PROP	420.93	420.93
	531100 OFFICE SUPPLIES EXPENSE	68.06	68.06
	534901 DATA PROCESSING SUPPLIES	1,399.00	1,399.00
	554900 OTHER CONTRACTUAL SERVICES	3,022.53	3,022.53
	555200 SOFTWARE - NEW PURCHASES	29,984.00	29,984.00
	559100 OTHER OPERATING EXP	410.27	410.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	35,320.78	35,320.78
	570000 Travel Expenses		
	571100 LODGING	4,573.73	4,573.73
	572100 COMMERCIAL TRANSPORTATIO	142.38	142.38
	574500 PERSONAL VEHICLE MILEAGE	86.36	86.36
	575100 MISC TRAVEL EXPENSE	156.00	156.00
	Major Account 570000 Total	4,958.47	4,958.47
	Fund 55110 Expenditures Total	245,285.77	245,285.77
	Subprogram Revenues	3,500.00-	3,500.00-
	Subprogram Expenditures	299,805.74	299,805.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,663.94	562,663.94
	511200 TEMPORARY SALARIES-WAGE	2,266.67	2,266.67
	515100 RETIREMENT PLANS EXPENSE	40,749.98	40,749.98
	515200 FICA EXPENSE	39,153.16	39,153.16
	515400 LIFE & ACCIDENT INS EXP	558.55	558.55
	515500 HEALTH INSURANCE EXPENSE	81,068.50	81,068.50
	516400 UNEMPLOYM COMP INS EXP	4.61	4.61
	Major Account 510000 Total	726,465.41	726,465.41
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	74.90	74.90
	534901 DATA PROCESSING SUPPLIES	64.48	64.48
	Major Account 520000 Total	139.38	139.38
	Fund 10000 Expenditures Total	726,604.79	726,604.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,301.48	342,301.48
	511200 TEMPORARY SALARIES-WAGE	13,980.01	13,980.01
	511300 OVERTIME PAYMENTS	11,171.10	11,171.10
	515100 RETIREMENT PLANS EXPENSE	23,351.38	23,351.38
	515200 FICA EXPENSE	26,646.88	26,646.88
	515400 LIFE & ACCIDENT INS EXP	404.11	404.11
	515500 HEALTH INSURANCE EXPENSE	65,882.73	65,882.73
	Major Account 510000 Total	483,737.69	483,737.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	5.88
	521200 COM EXPENSE - VOICE/DATA	3,653.79	3,653.79
	521500 PUBLICATION & PRINT EXP	102,775.00	102,775.00
	522100 DUES & SUBSCRIPTION EXP	981.00	981.00
	522200 CONFERENCE REGISTRATION	3,990.00	3,990.00
	522600 JOB APPLICANT EXPENSE	98.00	98.00
	525500 RENT EXP-OTHER PERS PROP	229.31	229.31
	526100 REP & MAINT-REAL PROPERT	714.98	714.98
	527100 REP & MAINT-OFFICE EQUIP	1,010.63	1,010.63
	531100 OFFICE SUPPLIES EXPENSE	3,286.61	3,286.61
	533100 HOUSEHOLD & INSTIT EXP	2,840.15	2,840.15
	533900 FOOD EXPENSE-INSTITUTIONS	173.98	173.98
	534600 ED & RECREATIONAL SUP EX	56.11	56.11
	534901 DATA PROCESSING SUPPLIES	20,818.89	20,818.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	160.00	160.00
	537100 LABORATORY SUP EXP	2,437.22	2,437.22
	554900 OTHER CONTRACTUAL SERVICES	152.00	152.00
	555200 SOFTWARE - NEW PURCHASES	4,181.34	4,181.34
	Major Account 520000 Total	147,564.89	147,564.89
	570000 Travel Expenses		
	571100 LODGING	1,819.46	1,819.46
	572100 COMMERCIAL TRANSPORTATIO	193.91	193.91
	574500 PERSONAL VEHICLE MILEAGE	123.08	123.08
	575100 MISC TRAVEL EXPENSE	385.63	385.63
	Major Account 570000 Total	2,522.08	2,522.08
	Fund 25110 Expenditures Total	633,824.66	633,824.66
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,907.76	197,907.76
	511200 TEMPORARY SALARIES-WAGE	19,248.19	19,248.19
	511300 OVERTIME PAYMENTS	3,768.42	3,768.42
	515100 RETIREMENT PLANS EXPENSE	13,339.39	13,339.39
	515200 FICA EXPENSE	15,592.49	15,592.49
	515400 LIFE & ACCIDENT INS EXP	233.75	233.75
	515500 HEALTH INSURANCE EXPENSE	46,446.93	46,446.93
	Major Account 510000 Total	296,536.93	296,536.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	885.00	885.00
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	522700 DEFICIENCY CLAIMS	1,835.96	1,835.96
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	533100 HOUSEHOLD & INSTIT EXP	577.11	577.11
	534800 CONST & MAINT SUP EXP	1,167.90	1,167.90
	534901 DATA PROCESSING SUPPLIES	9,045.44	9,045.44
	549200 JANITORIAL/SECURITY SRVS	4,909.91-	4,909.91-
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	8,820.49	8,820.49
	Fund 55110 Expenditures Total	305,357.42	305,357.42
	Subprogram Expenditures	1,665,786.87	1,665,786.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,829.85	265,829.85
	511200 TEMPORARY SALARIES-WAGE	2,238.00	2,238.00
	515100 RETIREMENT PLANS EXPENSE	19,016.49	19,016.49
	515200 FICA EXPENSE	19,554.82	19,554.82
	515400 LIFE & ACCIDENT INS EXP	270.76	270.76
	515500 HEALTH INSURANCE EXPENSE	39,251.00	39,251.00
	Major Account 510000 Total	346,160.92	346,160.92
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	48.00	48.00
	Major Account 520000 Total	48.00	48.00
	Fund 10000 Expenditures Total	346,208.92	346,208.92
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,591.80	15,591.80
	515100 RETIREMENT PLANS EXPENSE	728.93	728.93
	515200 FICA EXPENSE	1,062.10	1,062.10
	515400 LIFE & ACCIDENT INS EXP	18.80	18.80
	515500 HEALTH INSURANCE EXPENSE	2,811.50	2,811.50
	516400 UNEMPLOYM COMP INS EXP	33,514.49	33,514.49
	516500 WORKERS COMP PREMIUMS	291.75	291.75
	Major Account 510000 Total	54,019.37	54,019.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.62	143.62
	522100 DUES & SUBSCRIPTION EXP	31,672.40	31,672.40
	531100 OFFICE SUPPLIES EXPENSE	23.40	23.40
	534600 ED & RECREATIONAL SUP EX	6,699.97	6,699.97
	534800 CONST & MAINT SUP EXP	13.24	13.24
	534901 DATA PROCESSING SUPPLIES	3,105.14	3,105.14
	537100 LABORATORY SUP EXP	12.89	12.89
	539951 PURCHASES FOR RESALE	359.99	359.99
	555200 SOFTWARE - NEW PURCHASES	13,000.00	13,000.00
	Major Account 520000 Total	55,030.65	55,030.65
	570000 Travel Expenses		
	571100 LODGING	1,135.87	1,135.87
	572100 COMMERCIAL TRANSPORTATIO	18.40	18.40
	574500 PERSONAL VEHICLE MILEAGE	43.52	43.52
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	1,299.79	1,299.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND	580000 Capital Outlay		
		588004 EQUIPMENT	27.89	27.89
		Major Account 580000 Total	27.89	27.89
		Fund 25110 Expenditures Total	110,377.70	110,377.70
55110	UNL REVOLVING			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	949,872.31-	949,872.31-
		Major Account 480000 Total	949,872.31-	949,872.31-
		Fund 55110 Revenue Total	949,872.31-	949,872.31-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,886.41	18,886.41
		511200 TEMPORARY SALARIES-WAGE	5,044.22	5,044.22
		511300 OVERTIME PAYMENTS	102.06	102.06
		515100 RETIREMENT PLANS EXPENSE	723.34	723.34
		515200 FICA EXPENSE	1,487.66	1,487.66
		515400 LIFE & ACCIDENT INS EXP	17.12	17.12
		515500 HEALTH INSURANCE EXPENSE	2,079.45	2,079.45
		Major Account 510000 Total	28,340.26	28,340.26
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	53,331.06	53,331.06
		525500 RENT EXP-OTHER PERS PROP	3,705.01	3,705.01
		527700 REP & MAINT-PHOTO/MEDIA	541.00	541.00
		533900 FOOD EXPENSE-INSTITUTIONS	64.80	64.80
		554900 OTHER CONTRACTUAL SERVICES	250,550.00	250,550.00
		559100 OTHER OPERATING EXP	500,000.00	500,000.00
		Major Account 520000 Total	808,191.87	808,191.87
		570000 Travel Expenses		
		571100 LODGING	904.65	904.65
		572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
		574500 PERSONAL VEHICLE MILEAGE	42.16	42.16
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	1,138.81	1,138.81
		Fund 55110 Expenditures Total	837,670.94	837,670.94
		Subprogram Revenues	949,872.31-	949,872.31-
		Subprogram Expenditures	1,294,257.56	1,294,257.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,182.67	13,182.67
		515100 RETIREMENT PLANS EXPENSE	1,054.61	1,054.61
		515200 FICA EXPENSE	996.88	996.88
		515400 LIFE & ACCIDENT INS EXP	14.63	14.63
		515500 HEALTH INSURANCE EXPENSE	1,970.00	1,970.00
		Major Account 510000 Total	17,218.79	17,218.79
		Fund 10000 Expenditures Total	17,218.79	17,218.79
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	558.24	558.24
		Major Account 470000 Total	558.24	558.24
		Fund 55110 Revenue Total	558.24	558.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,510.67	4,510.67
		511200 TEMPORARY SALARIES-WAGE	620.00	620.00
		515200 FICA EXPENSE	381.74	381.74
		515400 LIFE & ACCIDENT INS EXP	4.99	4.99
		Major Account 510000 Total	5,517.40	5,517.40
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	700.00	700.00
		533900 FOOD EXPENSE-INSTITUTIONS	141.11	141.11
		534600 ED & RECREATIONAL SUP EX	320.91	320.91
		549200 JANITORIAL/SECURITY SRVS	255.00	255.00
		Major Account 520000 Total	1,417.02	1,417.02
		Fund 55110 Expenditures Total	6,934.42	6,934.42
		Subprogram Revenues	558.24	558.24
		Subprogram Expenditures	24,153.21	24,153.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,083.30	2,083.30
		515100 RETIREMENT PLANS EXPENSE	166.66	166.66
		515200 FICA EXPENSE	139.03	139.03
		515400 LIFE & ACCIDENT INS EXP	2.31	2.31
		515500 HEALTH INSURANCE EXPENSE	829.71	829.71
		Major Account 510000 Total	3,221.01	3,221.01
		Fund 10000 Expenditures Total	3,221.01	3,221.01
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,199.25	1,199.25
		515100 RETIREMENT PLANS EXPENSE	77.94	77.94
		515200 FICA EXPENSE	85.69	85.69
		515400 LIFE & ACCIDENT INS EXP	1.45	1.45
		515500 HEALTH INSURANCE EXPENSE	456.20	456.20
		Major Account 510000 Total	1,820.53	1,820.53
		Fund 25110 Expenditures Total	1,820.53	1,820.53
		Subprogram Expenditures	5,041.54	5,041.54

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	1,315,767.36	1,315,767.36
	Major Account 470000 Total	1,315,767.36	1,315,767.36
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	56,310.01	56,310.01
	Major Account 480000 Total	56,310.01	56,310.01
	Fund 25110 Revenue Total	1,372,077.37	1,372,077.37
	Subprogram Revenues	1,372,077.37	1,372,077.37

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	8,196.00-	8,196.00-
	Major Account 470000 Total	8,196.00-	8,196.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545,165.58-	1,545,165.58-
	Major Account 480000 Total	1,545,165.58-	1,545,165.58-
	Fund 25110 Revenue Total	1,553,361.58-	1,553,361.58-
	Subprogram Revenues	1,553,361.58-	1,553,361.58-
	Program Revenues	1,319,876.45-	1,319,876.45-
	Program Expenditures	36,647,823.64	36,647,823.64

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	149,513.10	149,513.10
	511200 TEMPORARY SALARIES-WAGE	23,220.00	23,220.00
	515100 RETIREMENT PLANS EXPENSE	12,135.54	12,135.54
	515200 FICA EXPENSE	12,624.65	12,624.65
	515400 LIFE & ACCIDENT INS EXP	139.20	139.20
	515500 HEALTH INSURANCE EXPENSE	22,895.00	22,895.00
	Major Account 510000 Total	220,527.49	220,527.49
	Fund 10000 Expenditures Total	220,527.49	220,527.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,108.14	45,108.14
	511200 TEMPORARY SALARIES-WAGE	27,158.91	27,158.91
	511300 OVERTIME PAYMENTS	284.50	284.50
	515100 RETIREMENT PLANS EXPENSE	2,653.22	2,653.22
	515200 FICA EXPENSE	5,287.92	5,287.92
	515400 LIFE & ACCIDENT INS EXP	54.51	54.51
	515500 HEALTH INSURANCE EXPENSE	8,920.42	8,920.42
	516500 WORKERS COMP PREMIUMS	2,139.50	2,139.50
	Major Account 510000 Total	91,607.12	91,607.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	639.81	639.81
	521900 AWARDS EXPENSE	13.69	13.69
	522100 DUES & SUBSCRIPTION EXP	2,948.17	2,948.17
	522600 JOB APPLICANT EXPENSE	274.56	274.56
	523201 NATURAL GAS	5,595.07	5,595.07
	523202 ELECTRICITY	30,806.07	30,806.07
	523203 WATER	1,297.30	1,297.30
	523204 SEWER	696.08	696.08
	525500 RENT EXP-OTHER PERS PROP	47.72	47.72
	527200 REP & MAINT-MOTOR VEHICL	1,552.84	1,552.84
	531100 OFFICE SUPPLIES EXPENSE	245.98	245.98
	533100 HOUSEHOLD & INSTIT EXP	294.31	294.31
	534500 AGRICULTURAL SUPPLIES EX	387.27	387.27
	534600 ED & RECREATIONAL SUP EX	210.92	210.92
	534800 CONST & MAINT SUP EXP	1,563.09	1,563.09
	534900 MISCELLANEOUS SUP EXP	29.91	29.91
	537100 LABORATORY SUP EXP	263.20	263.20
	549200 JANITORIAL/SECURITY SRVS	763.34	763.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,326.90	5,326.90
		Major Account 520000 Total	52,956.23	52,956.23
		570000 Travel Expenses		
		571100 LODGING	1,461.40	1,461.40
		574500 PERSONAL VEHICLE MILEAGE	615.74	615.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	90.81	90.81
		Major Account 570000 Total	2,167.95	2,167.95
		Fund 25110 Expenditures Total	146,731.30	146,731.30
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		523202 ELECTRICITY	291.11	291.11
		525500 RENT EXP-OTHER PERS PROP	182.68	182.68
		527200 REP & MAINT-MOTOR VEHICL	310.00	310.00
		527801 REP AG SHOP CONST EQUIP	1,117.00	1,117.00
		531100 OFFICE SUPPLIES EXPENSE	247.80	247.80
		534500 AGRICULTURAL SUPPLIES EX	1,642.10	1,642.10
		547100 EDUCATIONAL SERVICES	675.00	675.00
		556100 INSURANCE EXPENSE	2,403.00	2,403.00
		Major Account 520000 Total	7,268.69	7,268.69
		Fund 55110 Expenditures Total	7,268.69	7,268.69
		Subprogram Expenditures	374,527.48	374,527.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,077.75	9,077.75
	Major Account 470000 Total	9,077.75	9,077.75
	Fund 25110 Revenue Total	9,077.75	9,077.75
	Subprogram Revenues	9,077.75	9,077.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	198.10	198.10
	Major Account 470000 Total	198.10	198.10
	Fund 25110 Revenue Total	198.10	198.10
	Subprogram Revenues	198.10	198.10
	Program Revenues	9,275.85	9,275.85
	Program Expenditures	374,527.48	374,527.48

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	1,485,038.17	1,485,038.17
	511200 TEMPORARY SALARIES-WAGE	102,812.80	102,812.80
	515100 RETIREMENT PLANS EXPENSE	114,938.78	114,938.78
	515200 FICA EXPENSE	115,467.42	115,467.42
	515400 LIFE & ACCIDENT INS EXP	1,287.54	1,287.54
	515500 HEALTH INSURANCE EXPENSE	190,451.19	190,451.19
	Major Account 510000 Total	2,009,995.90	2,009,995.90
	Fund 10000 Expenditures Total	2,009,995.90	2,009,995.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,226.75	57,226.75
	511200 TEMPORARY SALARIES-WAGE	14,524.81	14,524.81
	511300 OVERTIME PAYMENTS	1,524.93	1,524.93
	515100 RETIREMENT PLANS EXPENSE	3,931.77	3,931.77
	515200 FICA EXPENSE	4,707.17	4,707.17
	515400 LIFE & ACCIDENT INS EXP	68.20	68.20
	515500 HEALTH INSURANCE EXPENSE	15,832.14	15,832.14
	Major Account 510000 Total	97,815.77	97,815.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.85	163.85
	521500 PUBLICATION & PRINT EXP	1,079.95	1,079.95
	522100 DUES & SUBSCRIPTION EXP	188.13	188.13
	522200 CONFERENCE REGISTRATION	5,528.00	5,528.00
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	1,435.64	1,435.64
	526100 REP & MAINT-REAL PROPERT	292.59	292.59
	527300 REP & MAINT-MEDICAL EQUI	8,915.97	8,915.97
	527801 REP AG SHOP CONST EQUIP	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,516.53	4,516.53
	533100 HOUSEHOLD & INSTIT EXP	167.46	167.46
	533900 FOOD EXPENSE-INSTITUTIONS	665.06	665.06
	534500 AGRICULTURAL SUPPLIES EX	134.70	134.70
	534600 ED & RECREATIONAL SUP EX	657.50	657.50
	534800 CONST & MAINT SUP EXP	218.11	218.11
	534900 MISCELLANEOUS SUP EXP	49.00	49.00
	534901 DATA PROCESSING SUPPLIES	6,805.73	6,805.73
	535100 MEDICAL SUPPLIES	136.55	136.55
	537100 LABORATORY SUP EXP	5,835.10	5,835.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	152.64	152.64
	547100 EDUCATIONAL SERVICES	4,911.76	4,911.76
	554900 OTHER CONTRACTUAL SERVICES	234,041.56	234,041.56
	Major Account 520000 Total	280,995.83	280,995.83
	570000 Travel Expenses		
	571100 LODGING	6,514.47	6,514.47
	571103 BOARD & LODGING-FOREIGN	2,022.95	2,022.95
	572100 COMMERCIAL TRANSPORTATIO	548.95	548.95
	572103 COMERCIAL FARES-FOREIGN	9.65	9.65
	574500 PERSONAL VEHICLE MILEAGE	761.26	761.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.90	259.90
	575100 MISC TRAVEL EXPENSE	788.41	788.41
	575103 MISC TVL EXP-FOREIGN	52.77	52.77
	Major Account 570000 Total	10,958.36	10,958.36
	580000 Capital Outlay		
	588004 EQUIPMENT	8,530.00	8,530.00
	Major Account 580000 Total	8,530.00	8,530.00
	Fund 25110 Expenditures Total	398,299.96	398,299.96
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,609.86	35,609.86
	511200 TEMPORARY SALARIES-WAGE	1,707.85	1,707.85
	515100 RETIREMENT PLANS EXPENSE	2,007.96	2,007.96
	515200 FICA EXPENSE	2,592.21	2,592.21
	515400 LIFE & ACCIDENT INS EXP	40.38	40.38
	515500 HEALTH INSURANCE EXPENSE	7,135.98	7,135.98
	Major Account 510000 Total	49,094.24	49,094.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	699.40	699.40
	521900 AWARDS EXPENSE	68.00	68.00
	522100 DUES & SUBSCRIPTION EXP	7,530.00	7,530.00
	531100 OFFICE SUPPLIES EXPENSE	83.92	83.92
	533100 HOUSEHOLD & INSTIT EXP	236.37	236.37
	533900 FOOD EXPENSE-INSTITUTIONS	784.77	784.77
	534500 AGRICULTURAL SUPPLIES EX	1,809.30	1,809.30
	534600 ED & RECREATIONAL SUP EX	112.45	112.45
	534800 CONST & MAINT SUP EXP	29.24	29.24
	534900 MISCELLANEOUS SUP EXP	850.00	850.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	778.74	778.74
	535100 MEDICAL SUPPLIES	266.40	266.40
	537100 LABORATORY SUP EXP	1,716.93	1,716.93
	547100 EDUCATIONAL SERVICES	875.00	875.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	18,090.52	18,090.52
	570000 Travel Expenses		
	571100 LODGING	162.57	162.57
	572100 COMMERCIAL TRANSPORTATIO	2,334.00	2,334.00
	574500 PERSONAL VEHICLE MILEAGE	423.64	423.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,385.98	1,385.98
	Major Account 570000 Total	4,306.19	4,306.19
	Fund 55110 Expenditures Total	71,490.95	71,490.95
	Subprogram Expenditures	2,479,786.81	2,479,786.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378,308.36	2,378,308.36
	511200 TEMPORARY SALARIES-WAGE	467,152.99	467,152.99
	511900 SUPPLEMENTAL	35,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	208,341.18	208,341.18
	515200 FICA EXPENSE	198,598.11	198,598.11
	515400 LIFE & ACCIDENT INS EXP	2,102.28	2,102.28
	515500 HEALTH INSURANCE EXPENSE	304,142.90	304,142.90
	516400 UNEMPLOYM COMP INS EXP	.80	.80
	Major Account 510000 Total	3,593,646.62	3,593,646.62
	Fund 10000 Expenditures Total	3,593,646.62	3,593,646.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,610.70	239,610.70
	511200 TEMPORARY SALARIES-WAGE	80,128.86	80,128.86
	511300 OVERTIME PAYMENTS	3,881.62	3,881.62
	515100 RETIREMENT PLANS EXPENSE	15,664.28	15,664.28
	515200 FICA EXPENSE	22,532.11	22,532.11
	515400 LIFE & ACCIDENT INS EXP	302.39	302.39
	515500 HEALTH INSURANCE EXPENSE	64,649.00	64,649.00
	Major Account 510000 Total	426,768.96	426,768.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.88	172.88
	521200 COM EXPENSE - VOICE/DATA	1,352.16	1,352.16
	521300 FREIGHT EXPENSE	49.00	49.00
	521400 CIO CHARGES	1,292.24	1,292.24
	521500 PUBLICATION & PRINT EXP	8,591.00	8,591.00
	521900 AWARDS EXPENSE	18.21	18.21
	522100 DUES & SUBSCRIPTION EXP	23,002.11	23,002.11
	522200 CONFERENCE REGISTRATION	8,772.98	8,772.98
	522400 SUBSISTENCE	844.80	844.80
	522600 JOB APPLICANT EXPENSE	686.00	686.00
	523201 NATURAL GAS	612.19	612.19
	523202 ELECTRICITY	3,586.60	3,586.60
	524700 RENT EXP-OTHER REAL PROP	54.09	54.09
	525500 RENT EXP-OTHER PERS PROP	5,678.50	5,678.50
	526100 REP & MAINT-REAL PROPERT	38,472.29	38,472.29
	527300 REP & MAINT-MEDICAL EQUI	27,219.00	27,219.00
	527801 REP AG SHOP CONST EQUIP	3,287.86	3,287.86

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,324.27	8,324.27
	533100 HOUSEHOLD & INSTIT EXP	1,807.50	1,807.50
	533900 FOOD EXPENSE-INSTITUTIONS	3,710.14	3,710.14
	534500 AGRICULTURAL SUPPLIES EX	15,116.30	15,116.30
	534600 ED & RECREATIONAL SUP EX	14,377.16	14,377.16
	534800 CONST & MAINT SUP EXP	10,534.60	10,534.60
	534900 MISCELLANEOUS SUP EXP	115.33	115.33
	534901 DATA PROCESSING SUPPLIES	31,259.40	31,259.40
	535100 MEDICAL SUPPLIES	8,731.33	8,731.33
	537100 LABORATORY SUP EXP	98,512.58	98,512.58
	538100 VEHICLE & EQUIP SUP EXP	118.66	118.66
	545000 LABORATORY SERVICES	38,158.73	38,158.73
	549200 JANITORIAL/SECURITY SRVS	2,034.75	2,034.75
	554900 OTHER CONTRACTUAL SERVICES	110,494.33	110,494.33
	559100 OTHER OPERATING EXP	7,083.70	7,083.70
	Major Account 520000 Total	474,070.69	474,070.69
	570000 Travel Expenses		
	571100 LODGING	10,586.52	10,586.52
	571103 BOARD & LODGING-FOREIGN	25,678.45	25,678.45
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	22.16	22.16
	572100 COMMERCIAL TRANSPORTATIO	221.00	221.00
	572103 COMERCIAL FARES-FOREIGN	3,293.70	3,293.70
	574500 PERSONAL VEHICLE MILEAGE	2,101.54	2,101.54
	574503 MILEAGE ALLOW-FOREIGN	313.82	313.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,035.42	10,035.42
	575100 MISC TRAVEL EXPENSE	458.77	458.77
	575103 MISC TVL EXP-FOREIGN	2,060.30	2,060.30
	Major Account 570000 Total	54,781.13	54,781.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	629.97	629.97
	588003 BUILDINGS	19,779.89	19,779.89
	588004 EQUIPMENT	150,507.86	150,507.86
	Major Account 580000 Total	170,917.72	170,917.72
	Fund 25110 Expenditures Total	1,126,538.50	1,126,538.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,153.43-	161,153.43-

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	198,069.89-	198,069.89-
	Major Account 470000 Total	359,223.32-	359,223.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	Fund 55110 Revenue Total	359,343.32-	359,343.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,466.50	608,466.50
	511200 TEMPORARY SALARIES-WAGE	251,725.72	251,725.72
	511300 OVERTIME PAYMENTS	11,948.22	11,948.22
	515100 RETIREMENT PLANS EXPENSE	43,126.99	43,126.99
	515200 FICA EXPENSE	59,524.53	59,524.53
	515400 LIFE & ACCIDENT INS EXP	751.93	751.93
	515500 HEALTH INSURANCE EXPENSE	145,735.39	145,735.39
	Major Account 510000 Total	1,121,279.28	1,121,279.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.29	146.29
	521200 COM EXPENSE - VOICE/DATA	1,554.74	1,554.74
	521300 FREIGHT EXPENSE	2,343.72	2,343.72
	521500 PUBLICATION & PRINT EXP	37,996.80	37,996.80
	522100 DUES & SUBSCRIPTION EXP	7,943.37	7,943.37
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522400 SUBSISTENCE	25.26	25.26
	522600 JOB APPLICANT EXPENSE	126.21	126.21
	523201 NATURAL GAS	43.84	43.84
	523202 ELECTRICITY	16,747.87	16,747.87
	524600 RENT EXPENSE-BUILDINGS	997.50	997.50
	525500 RENT EXP-OTHER PERS PROP	3,050.15	3,050.15
	526100 REP & MAINT-REAL PROPERT	205,073.19	205,073.19
	527200 REP & MAINT-MOTOR VEHICL	1,299.41	1,299.41
	527300 REP & MAINT-MEDICAL EQUI	30,015.04	30,015.04
	527801 REP AG SHOP CONST EQUIP	38,510.74	38,510.74
	531100 OFFICE SUPPLIES EXPENSE	4,805.80	4,805.80
	533100 HOUSEHOLD & INSTIT EXP	4,438.66	4,438.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,191.87	2,191.87
	534500 AGRICULTURAL SUPPLIES EX	564,117.39	564,117.39
	534600 ED & RECREATIONAL SUP EX	606.40	606.40
	534800 CONST & MAINT SUP EXP	33,009.38	33,009.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,715.92	3,715.92
	534901 DATA PROCESSING SUPPLIES	3,834.73	3,834.73
	535100 MEDICAL SUPPLIES	4,227.46	4,227.46
	537100 LABORATORY SUP EXP	199,137.14	199,137.14
	538100 VEHICLE & EQUIP SUP EXP	59,294.69	59,294.69
	539951 PURCHASES FOR RESALE	19,703.21	19,703.21
	545000 LABORATORY SERVICES	12,862.84	12,862.84
	549200 JANITORIAL/SECURITY SRVS	1,808.73	1,808.73
	554900 OTHER CONTRACTUAL SERVICES	107,219.91	107,219.91
	556100 INSURANCE EXPENSE	11,142.00	11,142.00
	559100 OTHER OPERATING EXP	1,523.43	1,523.43
	Major Account 520000 Total	1,379,938.69	1,379,938.69
	570000 Travel Expenses		
	571100 LODGING	13,974.71	13,974.71
	571103 BOARD & LODGING-FOREIGN	2,804.20	2,804.20
	571600 MEALS - TAXABLE	79.28	79.28
	571800 MEALS - TRAVEL STATUS	56.43	56.43
	572100 COMMERCIAL TRANSPORTATIO	740.53	740.53
	572103 COMERCIAL FARES-FOREIGN	1,444.92	1,444.92
	574500 PERSONAL VEHICLE MILEAGE	906.10	906.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.26	103.26
	575100 MISC TRAVEL EXPENSE	322.50	322.50
	575103 MISC TVL EXP-FOREIGN	46.54	46.54
	Major Account 570000 Total	20,478.47	20,478.47
	580000 Capital Outlay		
	588003 BUILDINGS	27,243.32	27,243.32
	588004 EQUIPMENT	79,020.60	79,020.60
	Major Account 580000 Total	106,263.92	106,263.92
	Fund 55110 Expenditures Total	2,627,960.36	2,627,960.36
	Subprogram Revenues	359,343.32-	359,343.32-
	Subprogram Expenditures	7,348,145.48	7,348,145.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572,902.28	1,572,902.28
	511200 TEMPORARY SALARIES-WAGE	81,933.13	81,933.13
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	147,103.38	147,103.38
	515200 FICA EXPENSE	118,482.12	118,482.12
	515400 LIFE & ACCIDENT INS EXP	1,550.78	1,550.78
	515500 HEALTH INSURANCE EXPENSE	230,454.61	230,454.61
	Major Account 510000 Total	2,154,426.30	2,154,426.30
	Fund 10000 Expenditures Total	2,154,426.30	2,154,426.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,978.13	88,978.13
	511200 TEMPORARY SALARIES-WAGE	16,183.36	16,183.36
	511300 OVERTIME PAYMENTS	2,342.24	2,342.24
	515100 RETIREMENT PLANS EXPENSE	5,396.96	5,396.96
	515200 FICA EXPENSE	7,550.43	7,550.43
	515400 LIFE & ACCIDENT INS EXP	102.10	102.10
	515500 HEALTH INSURANCE EXPENSE	21,512.38	21,512.38
	Major Account 510000 Total	142,065.60	142,065.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.22	117.22
	521200 COM EXPENSE - VOICE/DATA	559.70	559.70
	521400 CIO CHARGES	1,292.22	1,292.22
	521500 PUBLICATION & PRINT EXP	2,197.27	2,197.27
	522100 DUES & SUBSCRIPTION EXP	3,820.00	3,820.00
	522200 CONFERENCE REGISTRATION	2,927.20	2,927.20
	522600 JOB APPLICANT EXPENSE	628.73	628.73
	524700 RENT EXP-OTHER REAL PROP	1,600.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	523.16	523.16
	525500 RENT EXP-OTHER PERS PROP	1,224.79	1,224.79
	526100 REP & MAINT-REAL PROPERT	65.32	65.32
	527500 REP & MAINT-COMM EQUIP	689.44	689.44
	531100 OFFICE SUPPLIES EXPENSE	3,988.84	3,988.84
	533100 HOUSEHOLD & INSTIT EXP	506.56	506.56
	533900 FOOD EXPENSE-INSTITUTIONS	112.77	112.77
	534600 ED & RECREATIONAL SUP EX	2,910.23	2,910.23
	534800 CONST & MAINT SUP EXP	102.72	102.72
	534900 MISCELLANEOUS SUP EXP	271.88	271.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,681.94	6,681.94
	535100 MEDICAL SUPPLIES	64.19	64.19
	537100 LABORATORY SUP EXP	9,855.11	9,855.11
	538100 VEHICLE & EQUIP SUP EXP	112.13	112.13
	549200 JANITORIAL/SECURITY SRVS	1,150.00	1,150.00
	554900 OTHER CONTRACTUAL SERVICES	19,949.72	19,949.72
	555200 SOFTWARE - NEW PURCHASES	18,927.56	18,927.56
	559100 OTHER OPERATING EXP	321.00	321.00
	Major Account 520000 Total	80,599.70	80,599.70
	570000 Travel Expenses		
	571100 LODGING	6,486.39	6,486.39
	571103 BOARD & LODGING-FOREIGN	7,792.22	7,792.22
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	.02	.02
	572100 COMMERCIAL TRANSPORTATIO	57.35	57.35
	572103 COMERCIAL FARES-FOREIGN	668.86	668.86
	574500 PERSONAL VEHICLE MILEAGE	9,850.18	9,850.18
	574503 MILEAGE ALLOW-FOREIGN	16.32	16.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.97	448.97
	575100 MISC TRAVEL EXPENSE	386.84	386.84
	575103 MISC TVL EXP-FOREIGN	291.70	291.70
	Major Account 570000 Total	26,015.12	26,015.12
	580000 Capital Outlay		
	588004 EQUIPMENT	43,867.32	43,867.32
	Major Account 580000 Total	43,867.32	43,867.32
	Fund 25110 Expenditures Total	292,547.74	292,547.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	800.00-
	472100 SALE OF SUP & MAT	125,591.71-	125,591.71-
	Major Account 470000 Total	126,391.71-	126,391.71-
	Fund 55110 Revenue Total	126,391.71-	126,391.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,675.23	222,675.23
	511200 TEMPORARY SALARIES-WAGE	65,927.21	65,927.21
	511300 OVERTIME PAYMENTS	319.21	319.21
	515100 RETIREMENT PLANS EXPENSE	10,042.43	10,042.43
	515200 FICA EXPENSE	20,691.04	20,691.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	245.76	245.76
	515500 HEALTH INSURANCE EXPENSE	47,398.94	47,398.94
	Major Account 510000 Total	367,299.82	367,299.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.60	124.60
	521200 COM EXPENSE - VOICE/DATA	365.45	365.45
	521500 PUBLICATION & PRINT EXP	4,558.26	4,558.26
	521900 AWARDS EXPENSE	1,473.60	1,473.60
	522100 DUES & SUBSCRIPTION EXP	1,054.55	1,054.55
	522200 CONFERENCE REGISTRATION	1,308.18	1,308.18
	522600 JOB APPLICANT EXPENSE	195.00	195.00
	523201 NATURAL GAS	53.25	53.25
	524600 RENT EXPENSE-BUILDINGS	3,816.00	3,816.00
	524700 RENT EXP-OTHER REAL PROP	22,944.66	22,944.66
	525500 RENT EXP-OTHER PERS PROP	1,017.46	1,017.46
	527801 REP AG SHOP CONST EQUIP	177.52	177.52
	531100 OFFICE SUPPLIES EXPENSE	315.42	315.42
	533100 HOUSEHOLD & INSTIT EXP	30.46	30.46
	533900 FOOD EXPENSE-INSTITUTIONS	23,261.12	23,261.12
	534500 AGRICULTURAL SUPPLIES EX	2,972.11	2,972.11
	534600 ED & RECREATIONAL SUP EX	13,148.27	13,148.27
	534800 CONST & MAINT SUP EXP	25.45	25.45
	534900 MISCELLANEOUS SUP EXP	572.99	572.99
	534901 DATA PROCESSING SUPPLIES	2,536.32	2,536.32
	537100 LABORATORY SUP EXP	4,390.33	4,390.33
	538100 VEHICLE & EQUIP SUP EXP	416.07	416.07
	545000 LABORATORY SERVICES	330.37	330.37
	547100 EDUCATIONAL SERVICES	5,477.50	5,477.50
	554900 OTHER CONTRACTUAL SERVICES	17,320.90	17,320.90
	555200 SOFTWARE - NEW PURCHASES	1,320.00	1,320.00
	556100 INSURANCE EXPENSE	1,727.60	1,727.60
	559100 OTHER OPERATING EXP	1.80	1.80
	Major Account 520000 Total	110,935.24	110,935.24
	570000 Travel Expenses		
	571100 LODGING	43,401.89	43,401.89
	571103 BOARD & LODGING-FOREIGN	1,097.49	1,097.49
	571600 MEALS - TAXABLE	32.54	32.54
	571800 MEALS - TRAVEL STATUS	40.38	40.38

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.41	562.41
	572103 COMERCIAL FARES-FOREIGN	63.18	63.18
	574500 PERSONAL VEHICLE MILEAGE	8,017.55	8,017.55
	574503 MILEAGE ALLOW-FOREIGN	41.48	41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,394.53	5,394.53
	575100 MISC TRAVEL EXPENSE	493.51	493.51
	Major Account 570000 Total	59,144.96	59,144.96
	580000 Capital Outlay		
	588004 EQUIPMENT	4,753.71	4,753.71
	Major Account 580000 Total	4,753.71	4,753.71
	Fund 55110 Expenditures Total	542,133.73	542,133.73
	Subprogram Revenues	126,391.71-	126,391.71-
	Subprogram Expenditures	2,989,107.77	2,989,107.77

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	13,640.58	13,640.58
	515100 RETIREMENT PLANS EXPENSE	1,091.25	1,091.25
	515200 FICA EXPENSE	1,001.14	1,001.14
	515400 LIFE & ACCIDENT INS EXP	15.21	15.21
	515500 HEALTH INSURANCE EXPENSE	1,906.00	1,906.00
	Major Account 510000 Total	17,654.18	17,654.18
	Fund 10000 Expenditures Total	17,654.18	17,654.18
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	146,527.09	146,527.09
	549200 JANITORIAL/SECURITY SRVS	15,061.21	15,061.21
	Major Account 520000 Total	161,588.30	161,588.30
	580000 Capital Outlay		
	588003 BUILDINGS	363,229.65	363,229.65
	Major Account 580000 Total	363,229.65	363,229.65
	Fund 25110 Expenditures Total	524,817.95	524,817.95
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,057.29-	5,057.29-
	Major Account 480000 Total	5,057.29-	5,057.29-
	Fund 55110 Revenue Total	5,057.29-	5,057.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.75	3,969.75
	515100 RETIREMENT PLANS EXPENSE	317.58	317.58
	515200 FICA EXPENSE	294.09	294.09
	515400 LIFE & ACCIDENT INS EXP	4.43	4.43
	515500 HEALTH INSURANCE EXPENSE	585.00	585.00
	Major Account 510000 Total	5,170.85	5,170.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.16	40.16
	Major Account 520000 Total	40.16	40.16
	570000 Travel Expenses		
	571100 LODGING	529.39	529.39
	572100 COMMERCIAL TRANSPORTATIO	309.89	309.89
	Major Account 570000 Total	839.28	839.28
	Fund 55110 Expenditures Total	6,050.29	6,050.29
	Subprogram Revenues	5,057.29-	5,057.29-
	Subprogram Expenditures	548,522.42	548,522.42

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	58,274.56	58,274.56
	515100 RETIREMENT PLANS EXPENSE	3,479.88	3,479.88
	515200 FICA EXPENSE	4,221.46	4,221.46
	515400 LIFE & ACCIDENT INS EXP	62.91	62.91
	515500 HEALTH INSURANCE EXPENSE	9,167.43	9,167.43
	Major Account 510000 Total	75,206.24	75,206.24
	Fund 10000 Expenditures Total	75,206.24	75,206.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,159.70	15,159.70
	511200 TEMPORARY SALARIES-WAGE	9,004.34	9,004.34
	515100 RETIREMENT PLANS EXPENSE	1,144.01	1,144.01
	515200 FICA EXPENSE	1,772.27	1,772.27
	515400 LIFE & ACCIDENT INS EXP	20.01	20.01
	515500 HEALTH INSURANCE EXPENSE	3,492.67	3,492.67
	Major Account 510000 Total	30,593.00	30,593.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	798.80	798.80
	523202 ELECTRICITY	82.72	82.72
	524600 RENT EXPENSE-BUILDINGS	12,045.10	12,045.10
	525500 RENT EXP-OTHER PERS PROP	444.41	444.41
	531100 OFFICE SUPPLIES EXPENSE	1,413.66	1,413.66
	533100 HOUSEHOLD & INSTIT EXP	19.24	19.24
	534500 AGRICULTURAL SUPPLIES EX	15,695.91	15,695.91
	538100 VEHICLE & EQUIP SUP EXP	1,778.00	1,778.00
	554900 OTHER CONTRACTUAL SERVICES	23,638.28	23,638.28
	554903 CONTRACTED SVCS - SUB CONTRACT	109,378.69	109,378.69
	Major Account 520000 Total	165,294.81	165,294.81
	570000 Travel Expenses		
	571100 LODGING	5,886.73	5,886.73
	574500 PERSONAL VEHICLE MILEAGE	396.10	396.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.05	78.05
	Major Account 570000 Total	6,360.88	6,360.88
	Fund 25110 Expenditures Total	202,248.69	202,248.69
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	150.02	150.02

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	510000 Personal Services		
	515200 FICA EXPENSE	130.24	130.24
	515400 LIFE & ACCIDENT INS EXP	2.14	2.14
	515500 HEALTH INSURANCE EXPENSE	608.69	608.69
	Major Account 510000 Total	3,691.09	3,691.09
	520000 Operating Expenses		
	523202 ELECTRICITY	126.71	126.71
	538100 VEHICLE & EQUIP SUP EXP	98.58	98.58
	Major Account 520000 Total	225.29	225.29
	570000 Travel Expenses		
	571100 LODGING	640.16	640.16
	Major Account 570000 Total	640.16	640.16
	Fund 55110 Expenditures Total	4,556.54	4,556.54
	Subprogram Expenditures	282,011.47	282,011.47

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	522,865.21	522,865.21
	515100 RETIREMENT PLANS EXPENSE	37,868.91	37,868.91
	515200 FICA EXPENSE	36,166.75	36,166.75
	515400 LIFE & ACCIDENT INS EXP	502.55	502.55
	515500 HEALTH INSURANCE EXPENSE	80,335.02	80,335.02
	Major Account 510000 Total	677,738.44	677,738.44
	Fund 10000 Expenditures Total	677,738.44	677,738.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,896.47	157,896.47
	511200 TEMPORARY SALARIES-WAGE	10,644.44	10,644.44
	511300 OVERTIME PAYMENTS	890.95	890.95
	515100 RETIREMENT PLANS EXPENSE	8,143.65	8,143.65
	515200 FICA EXPENSE	12,206.92	12,206.92
	515400 LIFE & ACCIDENT INS EXP	200.55	200.55
	515500 HEALTH INSURANCE EXPENSE	42,522.79	42,522.79
	Major Account 510000 Total	232,505.77	232,505.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.57	20.57
	522600 JOB APPLICANT EXPENSE	86.63	86.63
	523201 NATURAL GAS	1,610.15	1,610.15
	523202 ELECTRICITY	51,615.36	51,615.36
	523203 WATER	902.99	902.99
	525500 RENT EXP-OTHER PERS PROP	700.48	700.48
	531100 OFFICE SUPPLIES EXPENSE	436.44	436.44
	533100 HOUSEHOLD & INSTIT EXP	21.32	21.32
	533900 FOOD EXPENSE-INSTITUTIONS	5,519.40	5,519.40
	534901 DATA PROCESSING SUPPLIES	2,369.00	2,369.00
	535100 MEDICAL SUPPLIES	178.00	178.00
	537100 LABORATORY SUP EXP	520.00	520.00
	538100 VEHICLE & EQUIP SUP EXP	20.83	20.83
	554900 OTHER CONTRACTUAL SERVICES	3,649.61	3,649.61
	555200 SOFTWARE - NEW PURCHASES	456.50	456.50
	Major Account 520000 Total	68,107.28	68,107.28
	570000 Travel Expenses		
	571100 LODGING	2,148.90	2,148.90
	574500 PERSONAL VEHICLE MILEAGE	957.44	957.44
	575100 MISC TRAVEL EXPENSE	50.00	50.00

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		
	Major Account 570000 Total	3,156.34	3,156.34
	Fund 25110 Expenditures Total	303,769.39	303,769.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	386.00-	386.00-
	Major Account 470000 Total	386.00-	386.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 55110 Revenue Total	130,386.00-	130,386.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,499.76	109,499.76
	511200 TEMPORARY SALARIES-WAGE	1,274.14	1,274.14
	515100 RETIREMENT PLANS EXPENSE	7,523.03	7,523.03
	515200 FICA EXPENSE	7,973.46	7,973.46
	515400 LIFE & ACCIDENT INS EXP	115.63	115.63
	515500 HEALTH INSURANCE EXPENSE	22,939.81	22,939.81
	Major Account 510000 Total	149,325.83	149,325.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.57	162.57
	522100 DUES & SUBSCRIPTION EXP	2,900.00	2,900.00
	534600 ED & RECREATIONAL SUP EX	54.43	54.43
	554900 OTHER CONTRACTUAL SERVICES	880.00	880.00
	Major Account 520000 Total	3,997.00	3,997.00
	570000 Travel Expenses		
	571100 LODGING	3,124.08	3,124.08
	572100 COMMERCIAL TRANSPORTATIO	207.67	207.67
	Major Account 570000 Total	3,331.75	3,331.75
	Fund 55110 Expenditures Total	156,654.58	156,654.58
	Subprogram Revenues	130,386.00-	130,386.00-
	Subprogram Expenditures	1,138,162.41	1,138,162.41

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	55,612.84	55,612.84
		511200 TEMPORARY SALARIES-WAGE	1,643.55	1,643.55
		515100 RETIREMENT PLANS EXPENSE	3,842.19	3,842.19
		515200 FICA EXPENSE	4,136.44	4,136.44
		515400 LIFE & ACCIDENT INS EXP	47.28	47.28
		515500 HEALTH INSURANCE EXPENSE	4,788.88	4,788.88
		Major Account 510000 Total	70,071.18	70,071.18
		Fund 10000 Expenditures Total	70,071.18	70,071.18
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	188.38	188.38
		554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
		Major Account 520000 Total	3,488.38	3,488.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	10.88	10.88
		574600 CONTRACTUAL SERV - TRAVEL EXP	280.00	280.00
		Major Account 570000 Total	290.88	290.88
		Fund 25110 Expenditures Total	3,779.26	3,779.26
55110	UNL REVOLVING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,713.65	44,713.65
		515100 RETIREMENT PLANS EXPENSE	3,466.89	3,466.89
		515200 FICA EXPENSE	3,300.69	3,300.69
		515400 LIFE & ACCIDENT INS EXP	47.01	47.01
		515500 HEALTH INSURANCE EXPENSE	8,221.87	8,221.87
		Major Account 510000 Total	59,750.11	59,750.11
		Fund 55110 Expenditures Total	59,750.11	59,750.11
		Subprogram Expenditures	133,600.55	133,600.55
		Program Revenues	621,178.32	621,178.32
		Program Expenditures	14,919,336.91	14,919,336.91

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	4,212.56	4,212.56
	511200 TEMPORARY SALARIES-WAGE	3,292.50	3,292.50
	515100 RETIREMENT PLANS EXPENSE	337.00	337.00
	515200 FICA EXPENSE	446.67	446.67
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	231.55	231.55
	Major Account 510000 Total	8,524.96	8,524.96
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,756.70	2,756.70
	Major Account 520000 Total	3,656.70	3,656.70
	Fund 40000 Expenditures Total	12,181.66	12,181.66
	Subprogram Expenditures	12,181.66	12,181.66

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	79,427.93	79,427.93
	511200 TEMPORARY SALARIES-WAGE	299,771.06	299,771.06
	511300 OVERTIME PAYMENTS	415.00	415.00
	515100 RETIREMENT PLANS EXPENSE	17,337.19	17,337.19
	515200 FICA EXPENSE	24,848.65	24,848.65
	515400 LIFE & ACCIDENT INS EXP	202.72	202.72
	515500 HEALTH INSURANCE EXPENSE	27,598.42	27,598.42
	Major Account 510000 Total	449,600.97	449,600.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	242.39	242.39
	522400 SUBSISTENCE	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	39.00	39.00
	527300 REP & MAINT-MEDICAL EQUI	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	23.80	23.80
	533100 HOUSEHOLD & INSTIT EXP	115.71	115.71
	533900 FOOD EXPENSE-INSTITUTIONS	297.10	297.10
	534901 DATA PROCESSING SUPPLIES	3,424.50	3,424.50
	535100 MEDICAL SUPPLIES	65.00	65.00
	537100 LABORATORY SUP EXP	94,076.64	94,076.64
	545000 LABORATORY SERVICES	1,522.40	1,522.40
	554900 OTHER CONTRACTUAL SERVICES	9,075.00	9,075.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,468.42	24,468.42
	Major Account 520000 Total	134,544.96	134,544.96
	570000 Travel Expenses		
	571100 LODGING	2,325.76	2,325.76
	571103 BOARD & LODGING-FOREIGN	626.78	626.78
	572100 COMMERCIAL TRANSPORTATIO	204.51	204.51
	574500 PERSONAL VEHICLE MILEAGE	211.14	211.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.93	1,055.93
	575100 MISC TRAVEL EXPENSE	357.00	357.00
	Major Account 570000 Total	4,781.12	4,781.12
	580000 Capital Outlay		
	588004 EQUIPMENT	55,465.53	55,465.53
	Major Account 580000 Total	55,465.53	55,465.53
	Fund 40000 Expenditures Total	644,392.58	644,392.58
	Subprogram Expenditures	644,392.58	644,392.58

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	36,505.14	36,505.14
	515100 RETIREMENT PLANS EXPENSE	786.91	786.91
	515200 FICA EXPENSE	1,673.17	1,673.17
	515400 LIFE & ACCIDENT INS EXP	4.72	4.72
	515500 HEALTH INSURANCE EXPENSE	763.20	763.20
	Major Account 510000 Total	39,733.14	39,733.14
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	59.64	59.64
	537100 LABORATORY SUP EXP	2,888.35	2,888.35
	Major Account 520000 Total	2,947.99	2,947.99
	570000 Travel Expenses		
	571100 LODGING	1,067.66	1,067.66
	574500 PERSONAL VEHICLE MILEAGE	358.36	358.36
	Major Account 570000 Total	1,426.02	1,426.02
	580000 Capital Outlay		
	588004 EQUIPMENT	14,325.78	14,325.78
	Major Account 580000 Total	14,325.78	14,325.78
	Fund 40000 Expenditures Total	58,432.93	58,432.93
	Subprogram Expenditures	58,432.93	58,432.93

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	19,722.08	19,722.08
	511200 TEMPORARY SALARIES-WAGE	40,682.92	40,682.92
	515100 RETIREMENT PLANS EXPENSE	2,737.39	2,737.39
	515200 FICA EXPENSE	4,037.35	4,037.35
	515400 LIFE & ACCIDENT INS EXP	38.32	38.32
	515500 HEALTH INSURANCE EXPENSE	6,776.90	6,776.90
	Major Account 510000 Total	73,994.96	73,994.96
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	14.97	14.97
	535100 MEDICAL SUPPLIES	657.94	657.94
	537100 LABORATORY SUP EXP	2,921.30	2,921.30
	545000 LABORATORY SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	1,866.78	1,866.78
	554903 CONTRACTED SVCS - SUB CONTRACT	872.79	872.79
	Major Account 520000 Total	6,633.78	6,633.78
	570000 Travel Expenses		
	571100 LODGING	268.00	268.00
	Major Account 570000 Total	268.00	268.00
	Fund 40000 Expenditures Total	80,896.74	80,896.74
	Subprogram Expenditures	80,896.74	80,896.74

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	101,145.94	101,145.94
	511200 TEMPORARY SALARIES-WAGE	60,476.96	60,476.96
	511300 OVERTIME PAYMENTS	.66	.66
	515100 RETIREMENT PLANS EXPENSE	7,403.88	7,403.88
	515200 FICA EXPENSE	10,315.31	10,315.31
	515400 LIFE & ACCIDENT INS EXP	117.28	117.28
	515500 HEALTH INSURANCE EXPENSE	17,911.87	17,911.87
	516400 UNEMPLOYM COMP INS EXP	41.96	41.96
	Major Account 510000 Total	197,413.86	197,413.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.94	67.94
	522100 DUES & SUBSCRIPTION EXP	193.00	193.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	1,578.34	1,578.34
	531100 OFFICE SUPPLIES EXPENSE	1,192.48	1,192.48
	533100 HOUSEHOLD & INSTIT EXP	10.13	10.13
	533900 FOOD EXPENSE-INSTITUTIONS	697.86	697.86
	534600 ED & RECREATIONAL SUP EX	1,095.89	1,095.89
	534700 ENG TECH & COMM SUP EXP	53.98	53.98
	534800 CONST & MAINT SUP EXP	338.87	338.87
	534900 MISCELLANEOUS SUP EXP	125.29	125.29
	534901 DATA PROCESSING SUPPLIES	439.96	439.96
	537100 LABORATORY SUP EXP	595.26	595.26
	547100 EDUCATIONAL SERVICES	9,650.00	9,650.00
	554900 OTHER CONTRACTUAL SERVICES	23,808.99	23,808.99
	554903 CONTRACTED SVCS - SUB CONTRACT	16,935.43	16,935.43
	Major Account 520000 Total	57,183.42	57,183.42
	570000 Travel Expenses		
	571100 LODGING	13,025.22	13,025.22
	572100 COMMERCIAL TRANSPORTATIO	464.78	464.78
	574500 PERSONAL VEHICLE MILEAGE	1,785.29	1,785.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,252.19	12,252.19
	575100 MISC TRAVEL EXPENSE	668.44	668.44
	Major Account 570000 Total	28,195.92	28,195.92
	Fund 40000 Expenditures Total	282,793.20	282,793.20
	Subprogram Expenditures	282,793.20	282,793.20

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	4,474.50	4,474.50
		515200 FICA EXPENSE	246.51	246.51
		Major Account 510000 Total	4,721.01	4,721.01
		570000 Travel Expenses		
		571100 LODGING	289.80	289.80
		572100 COMMERCIAL TRANSPORTATIO	705.36	705.36
		574500 PERSONAL VEHICLE MILEAGE	9.18	9.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	850.78	850.78
		575100 MISC TRAVEL EXPENSE	76.00	76.00
		Major Account 570000 Total	1,931.12	1,931.12
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	33,600.00	33,600.00
		Major Account 590000 Total	33,600.00	33,600.00
		Fund 40000 Expenditures Total	40,252.13	40,252.13
		Subprogram Expenditures	40,252.13	40,252.13

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	49,583.30	49,583.30
	511200 TEMPORARY SALARIES-WAGE	41,869.86	41,869.86
	511300 OVERTIME PAYMENTS	349.50	349.50
	515100 RETIREMENT PLANS EXPENSE	1,699.34	1,699.34
	515200 FICA EXPENSE	6,362.69	6,362.69
	515400 LIFE & ACCIDENT INS EXP	64.12	64.12
	515500 HEALTH INSURANCE EXPENSE	8,638.81	8,638.81
	Major Account 510000 Total	108,567.62	108,567.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	226.72	226.72
	531100 OFFICE SUPPLIES EXPENSE	16.54	16.54
	533900 FOOD EXPENSE-INSTITUTIONS	177.62	177.62
	534600 ED & RECREATIONAL SUP EX	298.46	298.46
	559100 OTHER OPERATING EXP	102.96	102.96
	Major Account 520000 Total	939.22	939.22
	570000 Travel Expenses		
	571100 LODGING	107.63	107.63
	574500 PERSONAL VEHICLE MILEAGE	43.52	43.52
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	277.15	277.15
	Fund 40000 Expenditures Total	109,783.99	109,783.99
	Subprogram Expenditures	109,783.99	109,783.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	792.00	792.00
		515200 FICA EXPENSE	612.71	612.71
		515400 LIFE & ACCIDENT INS EXP	1.06	1.06
		Major Account 510000 Total	1,405.77	1,405.77
		Fund 40000 Expenditures Total	1,405.77	1,405.77
		Subprogram Expenditures	1,405.77	1,405.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,350.69	38,350.69
	511200 TEMPORARY SALARIES-WAGE	152,942.22	152,942.22
	511300 OVERTIME PAYMENTS	11.25	11.25
	515100 RETIREMENT PLANS EXPENSE	9,426.68	9,426.68
	515200 FICA EXPENSE	11,839.83	11,839.83
	515400 LIFE & ACCIDENT INS EXP	111.55	111.55
	515500 HEALTH INSURANCE EXPENSE	15,736.74	15,736.74
	Major Account 510000 Total	228,418.96	228,418.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	550.00	550.00
	521500 PUBLICATION & PRINT EXP	3,810.00	3,810.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	471.00	471.00
	525500 RENT EXP-OTHER PERS PROP	1,319.06	1,319.06
	527300 REP & MAINT-MEDICAL EQUI	11,640.50	11,640.50
	531100 OFFICE SUPPLIES EXPENSE	263.48	263.48
	533100 HOUSEHOLD & INSTIT EXP	77.97	77.97
	535100 MEDICAL SUPPLIES	952.24	952.24
	537100 LABORATORY SUP EXP	20,222.57	20,222.57
	545000 LABORATORY SERVICES	81.00	81.00
	554900 OTHER CONTRACTUAL SERVICES	2,899.00	2,899.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,542.70	11,542.70
	Major Account 520000 Total	53,929.52	53,929.52
	570000 Travel Expenses		
	571100 LODGING	3,752.05	3,752.05
	571103 BOARD & LODGING-FOREIGN	1,470.70	1,470.70
	572100 COMMERCIAL TRANSPORTATIO	362.26	362.26
	574500 PERSONAL VEHICLE MILEAGE	161.55	161.55
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	575100 MISC TRAVEL EXPENSE	224.75	224.75
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	6,041.43	6,041.43
	580000 Capital Outlay		
	588004 EQUIPMENT	54,356.37	54,356.37
	Major Account 580000 Total	54,356.37	54,356.37
	Fund 40000 Expenditures Total	342,746.28	342,746.28
	Subprogram Expenditures	342,746.28	342,746.28
	Program Expenditures	1,572,885.28	1,572,885.28

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	37,283.77-	37,283.77-
		Major Account 460000 Total	37,283.77-	37,283.77-
		Fund 45170 Revenue Total	37,283.77-	37,283.77-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	500.00	500.00
		554900 OTHER CONTRACTUAL SERVICES	20,121.20	20,121.20
		Major Account 520000 Total	20,621.20	20,621.20
		570000 Travel Expenses		
		571100 LODGING	919.88	919.88
		574500 PERSONAL VEHICLE MILEAGE	46.24	46.24
		575100 MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	1,062.12	1,062.12
		Fund 45170 Expenditures Total	21,683.32	21,683.32
		Subprogram Revenues	37,283.77-	37,283.77-
		Subprogram Expenditures	21,683.32	21,683.32

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	4,957.31-	4,957.31-
	Major Account 460000 Total	4,957.31-	4,957.31-
	Fund 45170 Revenue Total	4,957.31-	4,957.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,308.66	9,308.66
	515100 RETIREMENT PLANS EXPENSE	374.70	374.70
	515200 FICA EXPENSE	367.94	367.94
	515400 LIFE & ACCIDENT INS EXP	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	323.86	323.86
	Major Account 510000 Total	10,377.23	10,377.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	295.00
	525500 RENT EXP-OTHER PERS PROP	241.19	241.19
	531100 OFFICE SUPPLIES EXPENSE	544.26	544.26
	Major Account 520000 Total	1,080.45	1,080.45
	570000 Travel Expenses		
	571100 LODGING	342.53	342.53
	572100 COMMERCIAL TRANSPORTATIO	111.80	111.80
	Major Account 570000 Total	454.33	454.33
	Fund 45170 Expenditures Total	11,912.01	11,912.01
	Subprogram Revenues	4,957.31-	4,957.31-
	Subprogram Expenditures	11,912.01	11,912.01

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	445,221.29-	445,221.29-
	Major Account 460000 Total	445,221.29-	445,221.29-
	Fund 45170 Revenue Total	445,221.29-	445,221.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,667.19	93,667.19
	511200 TEMPORARY SALARIES-WAGE	861,136.83	861,136.83
	511300 OVERTIME PAYMENTS	1,070.53	1,070.53
	515100 RETIREMENT PLANS EXPENSE	38,580.18	38,580.18
	515200 FICA EXPENSE	57,655.32	57,655.32
	515400 LIFE & ACCIDENT INS EXP	396.21	396.21
	515500 HEALTH INSURANCE EXPENSE	51,883.71	51,883.71
	Major Account 510000 Total	1,104,389.97	1,104,389.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	139.02	139.02
	522000 1099 AWARDS	2,400.00	2,400.00
	522100 DUES & SUBSCRIPTION EXP	1,499.48	1,499.48
	522200 CONFERENCE REGISTRATION	3,933.40	3,933.40
	524700 RENT EXP-OTHER REAL PROP	4,187.13	4,187.13
	525500 RENT EXP-OTHER PERS PROP	3,227.14	3,227.14
	527300 REP & MAINT-MEDICAL EQUI	1,079.94	1,079.94
	533900 FOOD EXPENSE-INSTITUTIONS	11,474.55	11,474.55
	534600 ED & RECREATIONAL SUP EX	64.45	64.45
	534901 DATA PROCESSING SUPPLIES	796.66	796.66
	535100 MEDICAL SUPPLIES	1,513.97	1,513.97
	537100 LABORATORY SUP EXP	48,229.12	48,229.12
	538100 VEHICLE & EQUIP SUP EXP	326.30	326.30
	545000 LABORATORY SERVICES	27.00	27.00
	547100 EDUCATIONAL SERVICES	650.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	110,309.39	110,309.39
	554903 CONTRACTED SVCS - SUB CONTRACT	720,444.13	720,444.13
	559100 OTHER OPERATING EXP	3,540.95	3,540.95
	Major Account 520000 Total	913,842.63	913,842.63
	570000 Travel Expenses		
	571100 LODGING	19,573.71	19,573.71
	571103 BOARD & LODGING-FOREIGN	17,533.97	17,533.97
	572100 COMMERCIAL TRANSPORTATIO	1,769.87	1,769.87
	572103 COMERCIAL FARES-FOREIGN	1,970.71	1,970.71
	574500 PERSONAL VEHICLE MILEAGE	1,400.46	1,400.46

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		
	574503 MILEAGE ALLOW-OUT OF STAT	88.40	88.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,351.92	72,351.92
	575100 MISC TRAVEL EXPENSE	586.53	586.53
	575103 MISC TVL EXP-FOREIGN	85.65	85.65
	Major Account 570000 Total	115,361.22	115,361.22
	580000 Capital Outlay		
	588004 EQUIPMENT	145,619.15	145,619.15
	Major Account 580000 Total	145,619.15	145,619.15
	Fund 45170 Expenditures Total	2,279,212.97	2,279,212.97
	Subprogram Revenues	445,221.29	445,221.29
	Subprogram Expenditures	2,279,212.97	2,279,212.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,650.00	1,650.00
	515200 FICA EXPENSE	126.23	126.23
	Major Account 510000 Total	1,776.23	1,776.23
	Fund 45170 Expenditures Total	1,776.23	1,776.23
	Subprogram Expenditures	1,776.23	1,776.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram007

<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	42,417.91	42,417.91
	Major Account 460000 Total	42,417.91	42,417.91
	Fund 45170 Revenue Total	42,417.91	42,417.91
	Subprogram Revenues	42,417.91	42,417.91

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	3,438,559.54-	3,438,559.54-
	Major Account 460000 Total	3,438,559.54-	3,438,559.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	375,061.45-	375,061.45-
	Major Account 480000 Total	375,061.45-	375,061.45-
	Fund 45170 Revenue Total	3,813,620.99-	3,813,620.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,291.00	48,291.00
	511200 TEMPORARY SALARIES-WAGE	738,892.97	738,892.97
	511300 OVERTIME PAYMENTS	900.00	900.00
	515100 RETIREMENT PLANS EXPENSE	30,213.16	30,213.16
	515200 FICA EXPENSE	43,162.81	43,162.81
	515400 LIFE & ACCIDENT INS EXP	242.22	242.22
	515500 HEALTH INSURANCE EXPENSE	28,450.36	28,450.36
	Major Account 510000 Total	890,152.52	890,152.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,559.55	1,559.55
	522000 1099 AWARDS	1,829.10	1,829.10
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	3,223.28	3,223.28
	522400 SUBSISTENCE	14,151.87	14,151.87
	525500 RENT EXP-OTHER PERS PROP	1,848.59	1,848.59
	533900 FOOD EXPENSE-INSTITUTIONS	454.34	454.34
	534600 ED & RECREATIONAL SUP EX	556.53	556.53
	534800 CONST & MAINT SUP EXP	30.68	30.68
	534901 DATA PROCESSING SUPPLIES	5,253.27	5,253.27
	535100 MEDICAL SUPPLIES	126.36	126.36
	537100 LABORATORY SUP EXP	15,214.60	15,214.60
	538100 VEHICLE & EQUIP SUP EXP	101.45	101.45
	547100 EDUCATIONAL SERVICES	6,757.50	6,757.50
	554900 OTHER CONTRACTUAL SERVICES	71,533.02	71,533.02
	554903 CONTRACTED SVCS - SUB CONTRACT	141,507.02	141,507.02
	559100 OTHER OPERATING EXP	1,651.64	1,651.64
	Major Account 520000 Total	266,198.80	266,198.80
	570000 Travel Expenses		
	571100 LODGING	19,480.63	19,480.63
	571103 BOARD & LODGING-FOREIGN	4,269.08	4,269.08
	572100 COMMERCIAL TRANSPORTATIO	578.06	578.06

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,145.74	2,145.74
	574500 PERSONAL VEHICLE MILEAGE	968.66	968.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,526.34	2,526.34
	575100 MISC TRAVEL EXPENSE	203.38	203.38
	575103 MISC TVL EXP-FOREIGN	106.30	106.30
	Major Account 570000 Total	30,278.19	30,278.19
	Fund 45170 Expenditures Total	1,186,629.51	1,186,629.51
	Subprogram Revenues	3,813,620.99-	3,813,620.99-
	Subprogram Expenditures	1,186,629.51	1,186,629.51

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	832,640.55-	832,640.55-
	Major Account 460000 Total	832,640.55-	832,640.55-
	Fund 45170 Revenue Total	832,640.55-	832,640.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,664.86	28,664.86
	511200 TEMPORARY SALARIES-WAGE	159,308.34	159,308.34
	515100 RETIREMENT PLANS EXPENSE	7,134.84	7,134.84
	515200 FICA EXPENSE	10,719.74	10,719.74
	515400 LIFE & ACCIDENT INS EXP	86.56	86.56
	515500 HEALTH INSURANCE EXPENSE	14,001.90	14,001.90
	Major Account 510000 Total	219,916.24	219,916.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,962.00	4,962.00
	522200 CONFERENCE REGISTRATION	1,061.00	1,061.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	533100 HOUSEHOLD & INSTIT EXP	33.27	33.27
	533900 FOOD EXPENSE-INSTITUTIONS	360.38	360.38
	535100 MEDICAL SUPPLIES	521.00	521.00
	537100 LABORATORY SUP EXP	24,300.01	24,300.01
	545000 LABORATORY SERVICES	8,346.95	8,346.95
	554900 OTHER CONTRACTUAL SERVICES	33,739.76	33,739.76
	554903 CONTRACTED SVCS - SUB CONTRACT	215,875.62	215,875.62
	559100 OTHER OPERATING EXP	169.54	169.54
	Major Account 520000 Total	289,427.37	289,427.37
	570000 Travel Expenses		
	571100 LODGING	4,156.07	4,156.07
	571103 BOARD & LODGING-FOREIGN	2,184.12	2,184.12
	572100 COMMERCIAL TRANSPORTATIO	232.10	232.10
	572103 COMERCIAL FARES-FOREIGN	3,417.72	3,417.72
	574500 PERSONAL VEHICLE MILEAGE	39.44	39.44
	574503 MILEAGE ALLOW-FOREIGN	5.44	5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	575100 MISC TRAVEL EXPENSE	468.80	468.80
	575103 MISC TVL EXP-FOREIGN	70.30	70.30
	Major Account 570000 Total	11,573.99	11,573.99
	Fund 45170 Expenditures Total	520,917.60	520,917.60
	Subprogram Revenues	832,640.55-	832,640.55-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram012

<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		
	Subprogram Expenditures	<u>520,917.60</u>	<u>520,917.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,306.00-	4,306.00-
		Major Account 460000 Total	4,306.00-	4,306.00-
		Fund 45170 Revenue Total	4,306.00-	4,306.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,000.00	4,000.00
		515200 FICA EXPENSE	306.00	306.00
		Major Account 510000 Total	4,306.00	4,306.00
		Fund 45170 Expenditures Total	4,306.00	4,306.00
		Subprogram Revenues	4,306.00-	4,306.00-
		Subprogram Expenditures	4,306.00	4,306.00

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			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,641.01	7,641.01
		511200 TEMPORARY SALARIES-WAGE	12,940.47	12,940.47
		515100 RETIREMENT PLANS EXPENSE	581.51	581.51
		515200 FICA EXPENSE	1,535.18	1,535.18
		515400 LIFE & ACCIDENT INS EXP	15.26	15.26
		515500 HEALTH INSURANCE EXPENSE	2,164.46	2,164.46
		Major Account 510000 Total	24,877.89	24,877.89
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	360.00	360.00
		547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES	4,302.75	4,302.75
		Major Account 520000 Total	6,662.75	6,662.75
		570000 Travel Expenses		
		571100 LODGING	2,181.86	2,181.86
		572100 COMMERCIAL TRANSPORTATIO	85.86	85.86
		574500 PERSONAL VEHICLE MILEAGE	87.38	87.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,954.50	2,954.50
		575100 MISC TRAVEL EXPENSE	31.50	31.50
		Major Account 570000 Total	5,341.10	5,341.10
		Fund 45170 Expenditures Total	36,881.74	36,881.74
		Subprogram Expenditures	36,881.74	36,881.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,094.58-	10,094.58-
		Major Account 460000 Total	10,094.58-	10,094.58-
		Fund 45170 Revenue Total	10,094.58-	10,094.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,648.04	3,648.04
		511200 TEMPORARY SALARIES-WAGE	32,386.34	32,386.34
		515100 RETIREMENT PLANS EXPENSE	1,776.71	1,776.71
		515200 FICA EXPENSE	2,391.28	2,391.28
		515400 LIFE & ACCIDENT INS EXP	19.79	19.79
		515500 HEALTH INSURANCE EXPENSE	2,178.42	2,178.42
		516400 UNEMPLOYM COMP INS EXP	.55	.55
		Major Account 510000 Total	42,401.13	42,401.13
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	848.51	848.51
		554903 CONTRACTED SVCS - SUB CONTRACT	8,986.92	8,986.92
		Major Account 520000 Total	9,835.43	9,835.43
		570000 Travel Expenses		
		571100 LODGING	845.72	845.72
		572100 COMMERCIAL TRANSPORTATIO	33.75	33.75
		574500 PERSONAL VEHICLE MILEAGE	48.96	48.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	268.00
		575100 MISC TRAVEL EXPENSE	60.00	60.00
		Major Account 570000 Total	1,256.43	1,256.43
		Fund 45170 Expenditures Total	53,492.99	53,492.99
		Subprogram Revenues	10,094.58-	10,094.58-
		Subprogram Expenditures	53,492.99	53,492.99

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	1,440.85-	1,440.85-
		Major Account 460000 Total	1,440.85-	1,440.85-
		Fund 45170 Revenue Total	1,440.85-	1,440.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	234.80	234.80
		511200 TEMPORARY SALARIES-WAGE	4,837.42	4,837.42
		515100 RETIREMENT PLANS EXPENSE	15.95	15.95
		515200 FICA EXPENSE	345.75	345.75
		515400 LIFE & ACCIDENT INS EXP	.26	.26
		515500 HEALTH INSURANCE EXPENSE	40.14	40.14
		Major Account 510000 Total	5,474.32	5,474.32
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,308.83	3,308.83
		Major Account 520000 Total	3,308.83	3,308.83
		Fund 45170 Expenditures Total	8,783.15	8,783.15
		Subprogram Revenues	1,440.85-	1,440.85-
		Subprogram Expenditures	8,783.15	8,783.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 058

<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	24,534.96	24,534.96
	515100 RETIREMENT PLANS EXPENSE	615.60	615.60
	515200 FICA EXPENSE	1,758.22	1,758.22
	515400 LIFE & ACCIDENT INS EXP	27.55	27.55
	515500 HEALTH INSURANCE EXPENSE	2,790.00	2,790.00
	Major Account 510000 Total	29,726.33	29,726.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	695.00	695.00
	534600 ED & RECREATIONAL SUP EX	7,513.54	7,513.54
	Major Account 520000 Total	8,208.54	8,208.54
	570000 Travel Expenses		
	571100 LODGING	1,217.94	1,217.94
	572100 COMMERCIAL TRANSPORTATIO	30.92	30.92
	574500 PERSONAL VEHICLE MILEAGE	5.78	5.78
	Major Account 570000 Total	1,254.64	1,254.64
	Fund 45170 Expenditures Total	39,189.51	39,189.51
	Subprogram Expenditures	39,189.51	39,189.51

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	4,629.54-	4,629.54-
		Major Account 460000 Total	4,629.54-	4,629.54-
		Fund 45170 Revenue Total	4,629.54-	4,629.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,882.89	1,882.89
		511200 TEMPORARY SALARIES-WAGE	19,215.41	19,215.41
		515100 RETIREMENT PLANS EXPENSE	1,687.87	1,687.87
		515200 FICA EXPENSE	1,568.43	1,568.43
		515400 LIFE & ACCIDENT INS EXP	12.41	12.41
		515500 HEALTH INSURANCE EXPENSE	2,105.41	2,105.41
		Major Account 510000 Total	26,472.42	26,472.42
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	573.59	573.59
		Major Account 520000 Total	573.59	573.59
		Fund 45170 Expenditures Total	27,046.01	27,046.01
		Subprogram Revenues	4,629.54-	4,629.54-
		Subprogram Expenditures	27,046.01	27,046.01

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	1,313,087.95-	1,313,087.95-
	Major Account 460000 Total	1,313,087.95-	1,313,087.95-
	Fund 45170 Revenue Total	1,313,087.95-	1,313,087.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961,873.94	961,873.94
	511200 TEMPORARY SALARIES-WAGE	760,290.12	760,290.12
	511300 OVERTIME PAYMENTS	57,879.42	57,879.42
	515100 RETIREMENT PLANS EXPENSE	58,115.16	58,115.16
	515200 FICA EXPENSE	115,095.02	115,095.02
	515400 LIFE & ACCIDENT INS EXP	1,289.71	1,289.71
	515500 HEALTH INSURANCE EXPENSE	205,114.55	205,114.55
	Major Account 510000 Total	2,159,657.92	2,159,657.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.00	78.00
	521300 FREIGHT EXPENSE	297.28	297.28
	521500 PUBLICATION & PRINT EXP	2,046.85	2,046.85
	522100 DUES & SUBSCRIPTION EXP	3,521.40	3,521.40
	522200 CONFERENCE REGISTRATION	2,800.95	2,800.95
	522400 SUBSISTENCE	2,534.60	2,534.60
	522600 JOB APPLICANT EXPENSE	3,696.92	3,696.92
	525500 RENT EXP-OTHER PERS PROP	3,926.36	3,926.36
	526100 REP & MAINT-REAL PROPERT	43.00	43.00
	531100 OFFICE SUPPLIES EXPENSE	65.92	65.92
	533100 HOUSEHOLD & INSTIT EXP	158.66	158.66
	533900 FOOD EXPENSE-INSTITUTIONS	829.79	829.79
	534500 AGRICULTURAL SUPPLIES EX	16,880.34	16,880.34
	534600 ED & RECREATIONAL SUP EX	26,195.80	26,195.80
	534800 CONST & MAINT SUP EXP	435.60	435.60
	534900 MISCELLANEOUS SUP EXP	148.54	148.54
	534901 DATA PROCESSING SUPPLIES	6,439.14	6,439.14
	535100 MEDICAL SUPPLIES	1,936.73	1,936.73
	537100 LABORATORY SUP EXP	85,726.15	85,726.15
	538100 VEHICLE & EQUIP SUP EXP	295.83	295.83
	542500 ENG & ARCH SERVICES	1,281.76	1,281.76
	543100 IT CONSULTING-APPLICATIONS	12,500.00	12,500.00
	545000 LABORATORY SERVICES	30,812.55	30,812.55
	554900 OTHER CONTRACTUAL SERVICES	131,355.23	131,355.23
	554903 CONTRACTED SVCS - SUB CONTRACT	315,225.89	315,225.89

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	649,253.29	649,253.29
	570000 Travel Expenses		
	571100 LODGING	23,373.57	23,373.57
	571103 BOARD & LODGING-FOREIGN	8,945.24	8,945.24
	571600 MEALS - TAXABLE	127.57	127.57
	572100 COMMERCIAL TRANSPORTATIO	1,631.63	1,631.63
	572103 COMERCIAL FARES-FOREIGN	1,269.59	1,269.59
	574500 PERSONAL VEHICLE MILEAGE	2,245.18	2,245.18
	574503 MILEAGE ALLOW-FOREIGN	258.06	258.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.49	1,041.49
	575100 MISC TRAVEL EXPENSE	953.95	953.95
	575103 MISC TVL EXP-FOREIGN	156.40	156.40
	Major Account 570000 Total	40,002.68	40,002.68
	580000 Capital Outlay		
	588004 EQUIPMENT	264,069.83	264,069.83
	Major Account 580000 Total	264,069.83	264,069.83
	Fund 45170 Expenditures Total	3,112,983.72	3,112,983.72
	Subprogram Revenues	1,313,087.95	1,313,087.95
	Subprogram Expenditures	3,112,983.72	3,112,983.72

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	354,617.65-	354,617.65-
	Major Account 460000 Total	354,617.65-	354,617.65-
	Fund 45170 Revenue Total	354,617.65-	354,617.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,800.62	432,800.62
	511200 TEMPORARY SALARIES-WAGE	85,071.05	85,071.05
	511300 OVERTIME PAYMENTS	946.34	946.34
	515100 RETIREMENT PLANS EXPENSE	5,609.40	5,609.40
	515200 FICA EXPENSE	36,170.31	36,170.31
	515400 LIFE & ACCIDENT INS EXP	499.61	499.61
	515500 HEALTH INSURANCE EXPENSE	77,184.07	77,184.07
	Major Account 510000 Total	638,281.40	638,281.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,218.20	2,218.20
	522200 CONFERENCE REGISTRATION	2,060.00	2,060.00
	525500 RENT EXP-OTHER PERS PROP	1,138.43	1,138.43
	531100 OFFICE SUPPLIES EXPENSE	15.55	15.55
	533100 HOUSEHOLD & INSTIT EXP	5.59	5.59
	533900 FOOD EXPENSE-INSTITUTIONS	572.40	572.40
	534500 AGRICULTURAL SUPPLIES EX	324.10	324.10
	534600 ED & RECREATIONAL SUP EX	505.52	505.52
	537100 LABORATORY SUP EXP	399.09	399.09
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,093.45	11,093.45
	554903 CONTRACTED SVCS - SUB CONTRACT	28,312.55	28,312.55
	Major Account 520000 Total	47,644.88	47,644.88
	570000 Travel Expenses		
	571100 LODGING	6,572.44	6,572.44
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	249.53	249.53
	574500 PERSONAL VEHICLE MILEAGE	3,324.42	3,324.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.20	333.20
	575100 MISC TRAVEL EXPENSE	249.00	249.00
	Major Account 570000 Total	10,738.04	10,738.04
	580000 Capital Outlay		
	588004 EQUIPMENT	27.89	27.89
	Major Account 580000 Total	27.89	27.89
	Fund 45170 Expenditures Total	696,692.21	696,692.21

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>354,617.65-</u>	<u>354,617.65-</u>
	Subprogram Expenditures	<u>696,692.21</u>	<u>696,692.21</u>

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	144,152.47	144,152.47
	511200 TEMPORARY SALARIES-WAGE	2,537.14	2,537.14
	515100 RETIREMENT PLANS EXPENSE	8,203.63	8,203.63
	515200 FICA EXPENSE	10,449.21	10,449.21
	515400 LIFE & ACCIDENT INS EXP	154.22	154.22
	515500 HEALTH INSURANCE EXPENSE	26,540.54	26,540.54
	Major Account 510000 Total	192,037.21	192,037.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.50	178.50
	522200 CONFERENCE REGISTRATION	9,024.90	9,024.90
	524600 RENT EXPENSE-BUILDINGS	6,137.00	6,137.00
	525500 RENT EXP-OTHER PERS PROP	1,568.74	1,568.74
	534500 AGRICULTURAL SUPPLIES EX	15,694.00	15,694.00
	538100 VEHICLE & EQUIP SUP EXP	39.78	39.78
	554900 OTHER CONTRACTUAL SERVICES	64,021.12	64,021.12
	554903 CONTRACTED SVCS - SUB CONTRACT	39,782.81	39,782.81
	Major Account 520000 Total	136,446.85	136,446.85
	570000 Travel Expenses		
	571100 LODGING	1,003.85-	1,003.85-
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	776.90	776.90
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	93.95-	93.95-
	Fund 45170 Expenditures Total	328,390.11	328,390.11
	Subprogram Expenditures	328,390.11	328,390.11

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	59,427.67-	59,427.67-
	Major Account 460000 Total	59,427.67-	59,427.67-
	Fund 45170 Revenue Total	59,427.67-	59,427.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,624.14	34,624.14
	511200 TEMPORARY SALARIES-WAGE	1,815.00	1,815.00
	515100 RETIREMENT PLANS EXPENSE	1,670.03	1,670.03
	515200 FICA EXPENSE	2,662.28	2,662.28
	515400 LIFE & ACCIDENT INS EXP	32.14	32.14
	515500 HEALTH INSURANCE EXPENSE	5,372.18	5,372.18
	Major Account 510000 Total	46,175.77	46,175.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.99	442.99
	522100 DUES & SUBSCRIPTION EXP	2,687.00	2,687.00
	524600 RENT EXPENSE-BUILDINGS	9,000.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE	188.39	188.39
	554900 OTHER CONTRACTUAL SERVICES	3,275.00	3,275.00
	554903 CONTRACTED SVCS - SUB CONTRACT	124,711.92	124,711.92
	Major Account 520000 Total	140,305.30	140,305.30
	570000 Travel Expenses		
	571100 LODGING	88.55	88.55
	574500 PERSONAL VEHICLE MILEAGE	30.60	30.60
	Major Account 570000 Total	119.15	119.15
	580000 Capital Outlay		
	588004 EQUIPMENT	418.54	418.54
	Major Account 580000 Total	418.54	418.54
	Fund 45170 Expenditures Total	187,018.76	187,018.76
	Subprogram Revenues	59,427.67-	59,427.67-
	Subprogram Expenditures	187,018.76	187,018.76
	Program Revenues	6,838,910.24-	6,838,910.24-
	Program Expenditures	8,516,915.84	8,516,915.84

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	207,786.88-	207,786.88-
	Major Account 470000 Total	207,786.88-	207,786.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	72,699.96-	72,699.96-
	Major Account 480000 Total	72,699.96-	72,699.96-
	Fund 65120 Revenue Total	280,486.84-	280,486.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,643.88	104,643.88
	511200 TEMPORARY SALARIES-WAGE	119,139.19	119,139.19
	511300 OVERTIME PAYMENTS	78.75	78.75
	515100 RETIREMENT PLANS EXPENSE	6,628.12	6,628.12
	515200 FICA EXPENSE	13,537.51	13,537.51
	515400 LIFE & ACCIDENT INS EXP	109.30	109.30
	515500 HEALTH INSURANCE EXPENSE	19,057.51	19,057.51
	Major Account 510000 Total	263,194.26	263,194.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,961.10	1,961.10
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,250.00
	525500 RENT EXP-OTHER PERS PROP	1,167.03	1,167.03
	534901 DATA PROCESSING SUPPLIES	1,074.57	1,074.57
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	8,052.70	8,052.70
	570000 Travel Expenses		
	571100 LODGING	958.18	958.18
	572100 COMMERCIAL TRANSPORTATIO	276.50	276.50
	574500 PERSONAL VEHICLE MILEAGE	432.46	432.46
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,775.14	1,775.14
	Fund 65120 Expenditures Total	273,022.10	273,022.10
	Subprogram Revenues	280,486.84-	280,486.84-
	Subprogram Expenditures	273,022.10	273,022.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	2,943.26-	2,943.26-
		Major Account 470000 Total	2,943.26-	2,943.26-
		Fund 65120 Revenue Total	2,943.26-	2,943.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,353.06	12,353.06
		511200 TEMPORARY SALARIES-WAGE	29,442.43	29,442.43
		515100 RETIREMENT PLANS EXPENSE	1,711.25	1,711.25
		515200 FICA EXPENSE	2,795.64	2,795.64
		515400 LIFE & ACCIDENT INS EXP	24.84	24.84
		515500 HEALTH INSURANCE EXPENSE	2,408.70	2,408.70
		Major Account 510000 Total	48,735.92	48,735.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.00	8.00
		521500 PUBLICATION & PRINT EXP	600.39	600.39
		521900 AWARDS EXPENSE	45.00	45.00
		525500 RENT EXP-OTHER PERS PROP	123.36	123.36
		533900 FOOD EXPENSE-INSTITUTIONS	23,580.00	23,580.00
		534800 CONST & MAINT SUP EXP	374.46	374.46
		534900 MISCELLANEOUS SUP EXP	1,092.30	1,092.30
		554900 OTHER CONTRACTUAL SERVICES	2,800.00	2,800.00
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	28,633.51	28,633.51
		570000 Travel Expenses		
		571100 LODGING	304.90	304.90
		571600 MEALS - TAXABLE	21.53	21.53
		572100 COMMERCIAL TRANSPORTATIO	23.93	23.93
		574500 PERSONAL VEHICLE MILEAGE	225.42	225.42
		574600 CONTRACTUAL SERV - TRAVEL EXP	53.02	53.02
		575100 MISC TRAVEL EXPENSE	14.60	14.60
		Major Account 570000 Total	643.40	643.40
		Fund 65120 Expenditures Total	78,012.83	78,012.83
		Subprogram Revenues	2,943.26-	2,943.26-
		Subprogram Expenditures	78,012.83	78,012.83

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	316,739.14-	316,739.14-
	472100 SALE OF SUP & MAT	15,514.53-	15,514.53-
	Major Account 470000 Total	332,253.67-	332,253.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	184,255.05-	184,255.05-
	Major Account 480000 Total	184,255.05-	184,255.05-
	Fund 65120 Revenue Total	516,508.72-	516,508.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,644.14	529,644.14
	511200 TEMPORARY SALARIES-WAGE	537,129.58	537,129.58
	511300 OVERTIME PAYMENTS	3,112.66	3,112.66
	511900 SUPPLEMENTAL	920.00	920.00
	515100 RETIREMENT PLANS EXPENSE	49,363.83	49,363.83
	515200 FICA EXPENSE	66,496.91	66,496.91
	515400 LIFE & ACCIDENT INS EXP	655.88	655.88
	515500 HEALTH INSURANCE EXPENSE	106,421.98	106,421.98
	Major Account 510000 Total	1,293,744.98	1,293,744.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.85	89.85
	521200 COM EXPENSE - VOICE/DATA	214.08	214.08
	521300 FREIGHT EXPENSE	16.33	16.33
	521500 PUBLICATION & PRINT EXP	1,744.03	1,744.03
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,475.29	1,475.29
	522200 CONFERENCE REGISTRATION	2,314.07	2,314.07
	522400 SUBSISTENCE	5,073.69	5,073.69
	524600 RENT EXPENSE-BUILDINGS	463.50	463.50
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	525400 RENT EXP-COMM EQUIP	360.00	360.00
	525500 RENT EXP-OTHER PERS PROP	1,637.65	1,637.65
	527300 REP & MAINT-MEDICAL EQUI	184.05	184.05
	531100 OFFICE SUPPLIES EXPENSE	2,043.88	2,043.88
	533100 HOUSEHOLD & INSTIT EXP	90.58	90.58
	533900 FOOD EXPENSE-INSTITUTIONS	5,296.84	5,296.84
	534600 ED & RECREATIONAL SUP EX	840.09	840.09
	534901 DATA PROCESSING SUPPLIES	37,889.59	37,889.59
	535100 MEDICAL SUPPLIES	2,168.38	2,168.38
	537100 LABORATORY SUP EXP	21,635.61	21,635.61

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		
	538100 VEHICLE & EQUIP SUP EXP	16.95	16.95
	545000 LABORATORY SERVICES	50.00	50.00
	547100 EDUCATIONAL SERVICES	16,250.00	16,250.00
	554900 OTHER CONTRACTUAL SERVICES	124,751.08	124,751.08
	554903 CONTRACTED SVCS - SUB CONTRACT	6,512.82	6,512.82
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	232,783.36	232,783.36
	570000 Travel Expenses		
	571100 LODGING	16,967.82	16,967.82
	571103 BOARD & LODGING-FOREIGN	21,492.38	21,492.38
	572100 COMMERCIAL TRANSPORTATIO	61.22	61.22
	572103 COMERCIAL FARES-FOREIGN	621.60	621.60
	574500 PERSONAL VEHICLE MILEAGE	2,830.16	2,830.16
	574503 MILEAGE ALLOW-FOREIGN	44.20	44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,433.97	11,433.97
	575100 MISC TRAVEL EXPENSE	201.00	201.00
	575103 MISC TVL EXP-FOREIGN	142.88	142.88
	Major Account 570000 Total	53,795.23	53,795.23
	580000 Capital Outlay		
	588004 EQUIPMENT	8,553.59	8,553.59
	Major Account 580000 Total	8,553.59	8,553.59
	Fund 65120 Expenditures Total	1,588,877.16	1,588,877.16
	Subprogram Revenues	516,508.72-	516,508.72-
	Subprogram Expenditures	1,588,877.16	1,588,877.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,370.95-	5,370.95-
	Major Account 480000 Total	5,370.95-	5,370.95-
	Fund 65120 Revenue Total	5,370.95-	5,370.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,873.47	58,873.47
	511200 TEMPORARY SALARIES-WAGE	112,412.54	112,412.54
	511300 OVERTIME PAYMENTS	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	8,826.75	8,826.75
	515200 FICA EXPENSE	10,626.53	10,626.53
	515400 LIFE & ACCIDENT INS EXP	69.52	69.52
	515500 HEALTH INSURANCE EXPENSE	7,401.02	7,401.02
	Major Account 510000 Total	198,449.83	198,449.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,913.20	4,913.20
	521900 AWARDS EXPENSE	45.60	45.60
	522000 1099 AWARDS	8,657.98	8,657.98
	522100 DUES & SUBSCRIPTION EXP	37,515.86	37,515.86
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	543.33	543.33
	531100 OFFICE SUPPLIES EXPENSE	120.80	120.80
	533900 FOOD EXPENSE-INSTITUTIONS	3,149.41	3,149.41
	534901 DATA PROCESSING SUPPLIES	23,690.43	23,690.43
	554900 OTHER CONTRACTUAL SERVICES	161.00	161.00
	555200 SOFTWARE - NEW PURCHASES	1,680.00	1,680.00
	559100 OTHER OPERATING EXP	97.50	97.50
	Major Account 520000 Total	80,750.11	80,750.11
	570000 Travel Expenses		
	571100 LODGING	3,311.07	3,311.07
	571103 BOARD & LODGING-FOREIGN	924.87	924.87
	572100 COMMERCIAL TRANSPORTATIO	35.83	35.83
	572103 COMERCIAL FARES-FOREIGN	38.49	38.49
	574500 PERSONAL VEHICLE MILEAGE	393.38	393.38
	575100 MISC TRAVEL EXPENSE	92.62	92.62
	Major Account 570000 Total	4,796.26	4,796.26
	Fund 65120 Expenditures Total	283,996.20	283,996.20
	Subprogram Revenues	5,370.95-	5,370.95-
	Subprogram Expenditures	283,996.20	283,996.20

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	46,174.24	46,174.24
	511200 TEMPORARY SALARIES-WAGE	49,154.18	49,154.18
	515100 RETIREMENT PLANS EXPENSE	3,523.94	3,523.94
	515200 FICA EXPENSE	5,914.15	5,914.15
	515400 LIFE & ACCIDENT INS EXP	65.22	65.22
	515500 HEALTH INSURANCE EXPENSE	7,489.78	7,489.78
	Major Account 510000 Total	112,321.51	112,321.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.08	122.08
	521200 COM EXPENSE - VOICE/DATA	60.99	60.99
	521500 PUBLICATION & PRINT EXP	41,311.01	41,311.01
	521900 AWARDS EXPENSE	1,049.00	1,049.00
	522100 DUES & SUBSCRIPTION EXP	5,437.20	5,437.20
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522400 SUBSISTENCE	3,633.23	3,633.23
	523202 ELECTRICITY	290.95	290.95
	524600 RENT EXPENSE-BUILDINGS	6,165.00	6,165.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	525500 RENT EXP-OTHER PERS PROP	258.00	258.00
	525502 FILM & PROGRAM RENTAL	3,853.45	3,853.45
	531100 OFFICE SUPPLIES EXPENSE	20.28	20.28
	533100 HOUSEHOLD & INSTIT EXP	4,600.13	4,600.13
	533900 FOOD EXPENSE-INSTITUTIONS	3,023.93	3,023.93
	534600 ED & RECREATIONAL SUP EX	953.65	953.65
	534800 CONST & MAINT SUP EXP	2.99	2.99
	534900 MISCELLANEOUS SUP EXP	598.51	598.51
	534901 DATA PROCESSING SUPPLIES	3,951.37	3,951.37
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,708.31	8,708.31
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	343.10	343.10
	Major Account 520000 Total	95,833.18	95,833.18
	570000 Travel Expenses		
	571100 LODGING	1,703.15	1,703.15
	571103 BOARD & LODGING-FOREIGN	11,221.33	11,221.33
	572100 COMMERCIAL TRANSPORTATIO	909.75	909.75
	574500 PERSONAL VEHICLE MILEAGE	188.36	188.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,118.01	2,118.01

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		
	575100 MISC TRAVEL EXPENSE	133.00	133.00
	Major Account 570000 Total	16,273.60	16,273.60
	Fund 65120 Expenditures Total	224,428.29	224,428.29
	Subprogram Expenditures	224,428.29	224,428.29

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	1,500,777.16-	1,500,777.16-
	Major Account 470000 Total	1,500,777.16-	1,500,777.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,372,348.74-	1,372,348.74-
	Major Account 480000 Total	1,372,348.74-	1,372,348.74-
	Fund 65120 Revenue Total	2,873,125.90-	2,873,125.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,572.85	134,572.85
	511200 TEMPORARY SALARIES-WAGE	513,680.85	513,680.85
	511300 OVERTIME PAYMENTS	127.10	127.10
	515100 RETIREMENT PLANS EXPENSE	21,151.93	21,151.93
	515200 FICA EXPENSE	32,976.25	32,976.25
	515400 LIFE & ACCIDENT INS EXP	250.86	250.86
	515500 HEALTH INSURANCE EXPENSE	36,408.79	36,408.79
	Major Account 510000 Total	739,168.63	739,168.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.00	107.00
	521500 PUBLICATION & PRINT EXP	3,135.93	3,135.93
	521900 AWARDS EXPENSE	276.81	276.81
	522000 1099 AWARDS	3,614.23	3,614.23
	522100 DUES & SUBSCRIPTION EXP	3,983.60	3,983.60
	522200 CONFERENCE REGISTRATION	3,641.67	3,641.67
	522400 SUBSISTENCE	6,502.66	6,502.66
	522600 JOB APPLICANT EXPENSE	112.00	112.00
	524100 RENT EXPENSE-LAND	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	13,435.11	13,435.11
	527300 REP & MAINT-MEDICAL EQUI	12,189.99	12,189.99
	531100 OFFICE SUPPLIES EXPENSE	346.55	346.55
	533100 HOUSEHOLD & INSTIT EXP	6.98	6.98
	533900 FOOD EXPENSE-INSTITUTIONS	12,903.49	12,903.49
	534800 CONST & MAINT SUP EXP	290.00	290.00
	534900 MISCELLANEOUS SUP EXP	230.00-	230.00-
	534901 DATA PROCESSING SUPPLIES	72,671.40	72,671.40
	535100 MEDICAL SUPPLIES	977.82	977.82
	537100 LABORATORY SUP EXP	93,931.33	93,931.33
	538100 VEHICLE & EQUIP SUP EXP	219.71	219.71
	545000 LABORATORY SERVICES	2,970.00	2,970.00
	547100 EDUCATIONAL SERVICES	75.00	75.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,431.92	56,431.92
	554903 CONTRACTED SVCS - SUB CONTRACT	159,915.09	159,915.09
	555200 SOFTWARE - NEW PURCHASES	1,175.80	1,175.80
	559100 OTHER OPERATING EXP	497.11	497.11
	Major Account 520000 Total	449,381.20	449,381.20
	570000 Travel Expenses		
	571100 LODGING	24,670.63	24,670.63
	571103 BOARD & LODGING-FOREIGN	1,839.24	1,839.24
	572100 COMMERCIAL TRANSPORTATIO	2,692.37	2,692.37
	572103 COMERCIAL FARES-FOREIGN	2,394.31	2,394.31
	574500 PERSONAL VEHICLE MILEAGE	1,962.82	1,962.82
	574503 MILEAGE ALLOW-FOREIGN	42.50	42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,573.14	4,573.14
	575100 MISC TRAVEL EXPENSE	797.44	797.44
	Major Account 570000 Total	38,972.45	38,972.45
	580000 Capital Outlay		
	588004 EQUIPMENT	18,500.00	18,500.00
	Major Account 580000 Total	18,500.00	18,500.00
	Fund 65120 Expenditures Total	1,246,022.28	1,246,022.28
	Subprogram Revenues	2,873,125.90	2,873,125.90
	Subprogram Expenditures	1,246,022.28	1,246,022.28

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	50,410.11-	50,410.11-
	Major Account 470000 Total	50,410.11-	50,410.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	Fund 65120 Revenue Total	53,910.11-	53,910.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,030.26	68,030.26
	511200 TEMPORARY SALARIES-WAGE	223,998.24	223,998.24
	511300 OVERTIME PAYMENTS	500.63	500.63
	515100 RETIREMENT PLANS EXPENSE	11,925.50	11,925.50
	515200 FICA EXPENSE	17,523.90	17,523.90
	515400 LIFE & ACCIDENT INS EXP	146.63	146.63
	515500 HEALTH INSURANCE EXPENSE	26,539.57	26,539.57
	Major Account 510000 Total	348,664.73	348,664.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.00	169.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	522600 JOB APPLICANT EXPENSE	127.00	127.00
	525500 RENT EXP-OTHER PERS PROP	109.90	109.90
	527300 REP & MAINT-MEDICAL EQUI	8,016.00	8,016.00
	531100 OFFICE SUPPLIES EXPENSE	46.18	46.18
	533100 HOUSEHOLD & INSTIT EXP	82.64	82.64
	533900 FOOD EXPENSE-INSTITUTIONS	160.33	160.33
	534900 MISCELLANEOUS SUP EXP	28.08	28.08
	535100 MEDICAL SUPPLIES	648.10	648.10
	537100 LABORATORY SUP EXP	30,684.31	30,684.31
	538100 VEHICLE & EQUIP SUP EXP	147.00	147.00
	545000 LABORATORY SERVICES	6,653.28	6,653.28
	554903 CONTRACTED SVCS - SUB CONTRACT	185,229.86	185,229.86
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	232,451.68	232,451.68
	570000 Travel Expenses		
	571100 LODGING	2,429.62	2,429.62
	572100 COMMERCIAL TRANSPORTATIO	392.50	392.50
	574500 PERSONAL VEHICLE MILEAGE	47.26	47.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	3,869.38	3,869.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	584,985.79	584,985.79
	Subprogram Revenues	53,910.11-	53,910.11-
	Subprogram Expenditures	584,985.79	584,985.79

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	14,089.60	14,089.60
	511200 TEMPORARY SALARIES-WAGE	6,859.88	6,859.88
	515100 RETIREMENT PLANS EXPENSE	945.01	945.01
	515200 FICA EXPENSE	1,356.32	1,356.32
	515400 LIFE & ACCIDENT INS EXP	15.52	15.52
	515500 HEALTH INSURANCE EXPENSE	1,744.26	1,744.26
	Major Account 510000 Total	25,010.59	25,010.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.13	255.13
	523201 NATURAL GAS	19.35	19.35
	523202 ELECTRICITY	635.21	635.21
	524600 RENT EXPENSE-BUILDINGS	5,909.99	5,909.99
	525500 RENT EXP-OTHER PERS PROP	578.15	578.15
	531100 OFFICE SUPPLIES EXPENSE	203.31	203.31
	533900 FOOD EXPENSE-INSTITUTIONS	550.00	550.00
	534600 ED & RECREATIONAL SUP EX	239.96	239.96
	534901 DATA PROCESSING SUPPLIES	35,881.28	35,881.28
	549200 JANITORIAL/SECURITY SRVS	1,073.00	1,073.00
	554900 OTHER CONTRACTUAL SERVICES	551.15	551.15
	Major Account 520000 Total	45,896.53	45,896.53
	570000 Travel Expenses		
	571100 LODGING	179.03	179.03
	572100 COMMERCIAL TRANSPORTATIO	71.19	71.19
	Major Account 570000 Total	250.22	250.22
	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	76,157.34	76,157.34
	Subprogram Expenditures	76,157.34	76,157.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	51,014.17-	51,014.17-
	Major Account 480000 Total	51,014.17-	51,014.17-
	Fund 65120 Revenue Total	51,014.17-	51,014.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,226.66	193,226.66
	511200 TEMPORARY SALARIES-WAGE	186,531.71	186,531.71
	511300 OVERTIME PAYMENTS	767.68	767.68
	515100 RETIREMENT PLANS EXPENSE	13,065.07	13,065.07
	515200 FICA EXPENSE	22,422.73	22,422.73
	515400 LIFE & ACCIDENT INS EXP	156.29	156.29
	515500 HEALTH INSURANCE EXPENSE	16,064.43	16,064.43
	Major Account 510000 Total	432,234.57	432,234.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,762.66	10,762.66
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522400 SUBSISTENCE	88.70	88.70
	525500 RENT EXP-OTHER PERS PROP	1,126.89	1,126.89
	531100 OFFICE SUPPLIES EXPENSE	1,856.64	1,856.64
	534900 MISCELLANEOUS SUP EXP	600.00	600.00
	538100 VEHICLE & EQUIP SUP EXP	26.71	26.71
	554900 OTHER CONTRACTUAL SERVICES	7,332.34	7,332.34
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	21,988.94	21,988.94
	570000 Travel Expenses		
	571100 LODGING	13,704.29	13,704.29
	571103 BOARD & LODGING-FOREIGN	1,370.12	1,370.12
	571800 MEALS - TRAVEL STATUS	6,158.14	6,158.14
	572100 COMMERCIAL TRANSPORTATIO	1,247.19	1,247.19
	572103 COMERCIAL FARES-FOREIGN	55.89	55.89
	574500 PERSONAL VEHICLE MILEAGE	176.46	176.46
	574503 MILEAGE ALLOW-FOREIGN	91.12	91.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	788.00	788.00
	575100 MISC TRAVEL EXPENSE	770.83	770.83
	575103 MISC TVL EXP-FOREIGN	240.00	240.00
	Major Account 570000 Total	24,602.04	24,602.04
	580000 Capital Outlay		
	588004 EQUIPMENT	18,349.79	18,349.79
	Major Account 580000 Total	18,349.79	18,349.79

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			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	497,175.34	497,175.34
	Subprogram Revenues	51,014.17-	51,014.17-
	Subprogram Expenditures	497,175.34	497,175.34

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	24,025.76	24,025.76
	511200 TEMPORARY SALARIES-WAGE	5,501.69	5,501.69
	515100 RETIREMENT PLANS EXPENSE	1,922.05	1,922.05
	515200 FICA EXPENSE	2,185.48	2,185.48
	515400 LIFE & ACCIDENT INS EXP	28.10	28.10
	515500 HEALTH INSURANCE EXPENSE	3,443.21	3,443.21
	Major Account 510000 Total	37,106.29	37,106.29
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	34.75	34.75
	Major Account 520000 Total	34.75	34.75
	Fund 65120 Expenditures Total	37,141.04	37,141.04
	Subprogram Expenditures	37,141.04	37,141.04

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	1,026,968.86-	1,026,968.86-
	Major Account 470000 Total	1,026,968.86-	1,026,968.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	150,981.73-	150,981.73-
	Major Account 480000 Total	150,981.73-	150,981.73-
	Fund 65120 Revenue Total	1,177,950.59-	1,177,950.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,568.13	368,568.13
	511200 TEMPORARY SALARIES-WAGE	204,753.43	204,753.43
	511900 SUPPLEMENTAL	224.00	224.00
	515100 RETIREMENT PLANS EXPENSE	36,491.82	36,491.82
	515200 FICA EXPENSE	38,927.85	38,927.85
	515400 LIFE & ACCIDENT INS EXP	420.73	420.73
	515500 HEALTH INSURANCE EXPENSE	64,612.39	64,612.39
	Major Account 510000 Total	713,998.35	713,998.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29,232.00	29,232.00
	521900 AWARDS EXPENSE	221.00	221.00
	522100 DUES & SUBSCRIPTION EXP	3,336.71	3,336.71
	522200 CONFERENCE REGISTRATION	1,059.00	1,059.00
	524700 RENT EXP-OTHER REAL PROP	4,537.90	4,537.90
	525500 RENT EXP-OTHER PERS PROP	6,069.81	6,069.81
	531100 OFFICE SUPPLIES EXPENSE	1,158.15	1,158.15
	533900 FOOD EXPENSE-INSTITUTIONS	8,673.69	8,673.69
	534600 ED & RECREATIONAL SUP EX	670.07	670.07
	534800 CONST & MAINT SUP EXP	40.73	40.73
	534901 DATA PROCESSING SUPPLIES	11,804.01	11,804.01
	537100 LABORATORY SUP EXP	3,926.28	3,926.28
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	21,351.99	21,351.99
	554903 CONTRACTED SVCS - SUB CONTRACT	4,000.00	4,000.00
	Major Account 520000 Total	99,581.34	99,581.34
	570000 Travel Expenses		
	571100 LODGING	10,306.92	10,306.92
	571103 BOARD & LODGING-FOREIGN	1,863.47	1,863.47
	572100 COMMERCIAL TRANSPORTATIO	558.30	558.30
	572103 COMERCIAL FARES-FOREIGN	99.08	99.08
	574500 PERSONAL VEHICLE MILEAGE	2,865.86	2,865.86

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	394.06	394.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,772.93	3,772.93
	575100 MISC TRAVEL EXPENSE	290.25	290.25
	575103 MISC TVL EXP-FOREIGN	124.39	124.39
	Major Account 570000 Total	20,275.26	20,275.26
	Fund 65120 Expenditures Total	833,854.95	833,854.95
	Subprogram Revenues	1,177,950.59	1,177,950.59
	Subprogram Expenditures	833,854.95	833,854.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	61,297.28-	61,297.28-
		Major Account 470000 Total	61,297.28-	61,297.28-
		Fund 65120 Revenue Total	61,297.28-	61,297.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,307.17	53,307.17
		511200 TEMPORARY SALARIES-WAGE	10,356.50	10,356.50
		511300 OVERTIME PAYMENTS	1,926.00	1,926.00
		515100 RETIREMENT PLANS EXPENSE	2,974.72	2,974.72
		515200 FICA EXPENSE	4,693.76	4,693.76
		515400 LIFE & ACCIDENT INS EXP	57.35	57.35
		515500 HEALTH INSURANCE EXPENSE	8,440.35	8,440.35
		Major Account 510000 Total	81,755.85	81,755.85
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	985.00	985.00
		533900 FOOD EXPENSE-INSTITUTIONS	3,741.12	3,741.12
		534600 ED & RECREATIONAL SUP EX	29,199.86	29,199.86
		554900 OTHER CONTRACTUAL SERVICES	30,066.80	30,066.80
		Major Account 520000 Total	63,992.78	63,992.78
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,641.99	2,641.99
		Major Account 570000 Total	2,641.99	2,641.99
		Fund 65120 Expenditures Total	148,390.62	148,390.62
		Subprogram Revenues	61,297.28-	61,297.28-
		Subprogram Expenditures	148,390.62	148,390.62

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	6,000.00	6,000.00
	511200 TEMPORARY SALARIES-WAGE	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	409.57	409.57
	515200 FICA EXPENSE	409.50	409.50
	515400 LIFE & ACCIDENT INS EXP	4.72	4.72
	515500 HEALTH INSURANCE EXPENSE	748.72	748.72
	Major Account 510000 Total	8,322.51	8,322.51
	Fund 65120 Expenditures Total	8,322.51	8,322.51
	Subprogram Expenditures	8,322.51	8,322.51

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	77,839.78	77,839.78
	511200 TEMPORARY SALARIES-WAGE	7,377.50	7,377.50
	515100 RETIREMENT PLANS EXPENSE	5,717.82	5,717.82
	515200 FICA EXPENSE	5,611.30	5,611.30
	515400 LIFE & ACCIDENT INS EXP	85.75	85.75
	515500 HEALTH INSURANCE EXPENSE	15,631.43	15,631.43
	Major Account 510000 Total	112,263.58	112,263.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,771,886.41	2,771,886.41
	534800 CONST & MAINT SUP EXP	90.00	90.00
	534901 DATA PROCESSING SUPPLIES	238.61	238.61
	Major Account 520000 Total	2,772,215.02	2,772,215.02
	Fund 65120 Expenditures Total	2,884,478.60	2,884,478.60
	Subprogram Expenditures	2,884,478.60	2,884,478.60

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	80,804.29-	80,804.29-
	Major Account 470000 Total	80,804.29-	80,804.29-
	Fund 65120 Revenue Total	80,804.29-	80,804.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,216.98	73,216.98
	511200 TEMPORARY SALARIES-WAGE	19,445.43	19,445.43
	515100 RETIREMENT PLANS EXPENSE	5,003.23	5,003.23
	515200 FICA EXPENSE	6,503.08	6,503.08
	515400 LIFE & ACCIDENT INS EXP	81.10	81.10
	515500 HEALTH INSURANCE EXPENSE	16,291.35	16,291.35
	516400 UNEMPLOYM COMP INS EXP	4.54	4.54
	Major Account 510000 Total	120,545.71	120,545.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,461.17	6,461.17
	526100 REP & MAINT-REAL PROPERT	49.95	49.95
	531100 OFFICE SUPPLIES EXPENSE	587.19	587.19
	533100 HOUSEHOLD & INSTIT EXP	41.99	41.99
	534901 DATA PROCESSING SUPPLIES	37.78	37.78
	537100 LABORATORY SUP EXP	69.84	69.84
	538100 VEHICLE & EQUIP SUP EXP	30.17	30.17
	541700 LEGAL RELATED EXPENSE	3,150.00	3,150.00
	554900 OTHER CONTRACTUAL SERVICES	70,427.50	70,427.50
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	Major Account 520000 Total	82,355.59	82,355.59
	570000 Travel Expenses		
	571100 LODGING	3,670.31	3,670.31
	574500 PERSONAL VEHICLE MILEAGE	756.16	756.16
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	4,461.47	4,461.47
	580000 Capital Outlay		
	588004 EQUIPMENT	3,100.00	3,100.00
	Major Account 580000 Total	3,100.00	3,100.00
	Fund 65120 Expenditures Total	210,462.77	210,462.77
	Subprogram Revenues	80,804.29-	80,804.29-
	Subprogram Expenditures	210,462.77	210,462.77

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	30,795.00	30,795.00
	515100 RETIREMENT PLANS EXPENSE	2,232.64	2,232.64
	515200 FICA EXPENSE	2,285.03	2,285.03
	515400 LIFE & ACCIDENT INS EXP	22.80	22.80
	515500 HEALTH INSURANCE EXPENSE	2,287.00	2,287.00
	Major Account 510000 Total	37,622.47	37,622.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 65120 Expenditures Total	37,722.47	37,722.47
	Subprogram Expenditures	37,722.47	37,722.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	48,750.00-	48,750.00-
	Major Account 470000 Total	48,750.00-	48,750.00-
	Fund 65120 Revenue Total	48,750.00-	48,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,432.80	2,432.80
	515200 FICA EXPENSE	48.16	48.16
	Major Account 510000 Total	2,480.96	2,480.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	530.00	530.00
	Major Account 520000 Total	530.00	530.00
	Fund 65120 Expenditures Total	3,010.96	3,010.96
	Subprogram Revenues	48,750.00-	48,750.00-
	Subprogram Expenditures	3,010.96	3,010.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	21.29	21.29
	Major Account 520000 Total	21.29	21.29
	Fund 65120 Expenditures Total	21.29	21.29
	Subprogram Expenditures	21.29	21.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	853.05	853.05
	Major Account 520000 Total	853.05	853.05
	Fund 65120 Expenditures Total	853.05	853.05
	Subprogram Expenditures	853.05	853.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	11,517.60-	11,517.60-
	Major Account 470000 Total	11,517.60-	11,517.60-
	Fund 65120 Revenue Total	11,517.60-	11,517.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,393.72	29,393.72
	511200 TEMPORARY SALARIES-WAGE	22,994.89	22,994.89
	515100 RETIREMENT PLANS EXPENSE	1,071.33	1,071.33
	515200 FICA EXPENSE	3,219.76	3,219.76
	515400 LIFE & ACCIDENT INS EXP	28.30	28.30
	515500 HEALTH INSURANCE EXPENSE	5,686.87	5,686.87
	Major Account 510000 Total	62,394.87	62,394.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,169.10	2,169.10
	521900 AWARDS EXPENSE	668.60	668.60
	522200 CONFERENCE REGISTRATION	197.00	197.00
	525500 RENT EXP-OTHER PERS PROP	467.37	467.37
	531100 OFFICE SUPPLIES EXPENSE	363.75	363.75
	533100 HOUSEHOLD & INSTIT EXP	266.29	266.29
	533900 FOOD EXPENSE-INSTITUTIONS	88.50	88.50
	537100 LABORATORY SUP EXP	140.25	140.25
	547100 EDUCATIONAL SERVICES	18.24	18.24
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	8,500.00
	Major Account 520000 Total	12,879.10	12,879.10
	570000 Travel Expenses		
	571100 LODGING	840.77	840.77
	572100 COMMERCIAL TRANSPORTATIO	79.85	79.85
	574500 PERSONAL VEHICLE MILEAGE	148.92	148.92
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,189.54	1,189.54
	Fund 65120 Expenditures Total	76,463.51	76,463.51
	Subprogram Revenues	11,517.60-	11,517.60-
	Subprogram Expenditures	76,463.51	76,463.51

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	277.50	277.50
	515200 FICA EXPENSE	21.29	21.29
	Major Account 510000 Total	298.79	298.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,650.00	3,650.00
	Major Account 520000 Total	3,650.00	3,650.00
	Fund 43125 Expenditures Total	3,948.79	3,948.79
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,850.00-	14,850.00-
	Major Account 460000 Total	14,850.00-	14,850.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	291,782.41-	291,782.41-
	Major Account 470000 Total	291,782.41-	291,782.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,988.00-	9,988.00-
	484106 INDIRECT COST-PRIVATE	719,075.67-	719,075.67-
	Major Account 480000 Total	729,063.67-	729,063.67-
	Fund 65120 Revenue Total	1,035,696.08-	1,035,696.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,188.52	331,188.52
	511200 TEMPORARY SALARIES-WAGE	693,653.49	693,653.49
	511300 OVERTIME PAYMENTS	5,619.82	5,619.82
	515100 RETIREMENT PLANS EXPENSE	32,369.23	32,369.23
	515200 FICA EXPENSE	59,090.00	59,090.00
	515400 LIFE & ACCIDENT INS EXP	508.77	508.77
	515500 HEALTH INSURANCE EXPENSE	75,497.73	75,497.73
	Major Account 510000 Total	1,197,927.56	1,197,927.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	544.04	544.04
	521300 FREIGHT EXPENSE	1,926.60	1,926.60
	521500 PUBLICATION & PRINT EXP	643.39	643.39
	522100 DUES & SUBSCRIPTION EXP	27,940.70	27,940.70
	522200 CONFERENCE REGISTRATION	1,620.00	1,620.00
	522600 JOB APPLICANT EXPENSE	186.18	186.18
	523202 ELECTRICITY	678.65	678.65
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	2,782.80	2,782.80

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		
	525500 RENT EXP-OTHER PERS PROP	6,315.67	6,315.67
	526100 REP & MAINT-REAL PROPERT	246.55	246.55
	527300 REP & MAINT-MEDICAL EQUI	1,528.54	1,528.54
	527801 REP AG SHOP CONST EQUIP	2,486.00	2,486.00
	531100 OFFICE SUPPLIES EXPENSE	4,264.78	4,264.78
	533100 HOUSEHOLD & INSTIT EXP	2,375.89	2,375.89
	533900 FOOD EXPENSE-INSTITUTIONS	811.86	811.86
	534500 AGRICULTURAL SUPPLIES EX	3,734.44	3,734.44
	534600 ED & RECREATIONAL SUP EX	1,809.24	1,809.24
	534800 CONST & MAINT SUP EXP	2,432.40	2,432.40
	534900 MISCELLANEOUS SUP EXP	2,407.44	2,407.44
	534901 DATA PROCESSING SUPPLIES	9,203.75	9,203.75
	535100 MEDICAL SUPPLIES	834.20	834.20
	537100 LABORATORY SUP EXP	64,531.85	64,531.85
	538100 VEHICLE & EQUIP SUP EXP	393.90	393.90
	542500 ENG & ARCH SERVICES	160.00	160.00
	545000 LABORATORY SERVICES	40,884.97	40,884.97
	549200 JANITORIAL/SECURITY SRVS	180.25	180.25
	554900 OTHER CONTRACTUAL SERVICES	14,635.23	14,635.23
	554901 CONTRACTED SVCS - SAL REIMB	6,604.00	6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	38,976.40	38,976.40
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	2,166.25	2,166.25
	Major Account 520000 Total	247,305.97	247,305.97
	570000 Travel Expenses		
	571100 LODGING	17,769.40	17,769.40
	571103 BOARD & LODGING-FOREIGN	10,727.72	10,727.72
	571600 MEALS - TAXABLE	328.64	328.64
	572100 COMMERCIAL TRANSPORTATIO	883.66	883.66
	572103 COMERCIAL FARES-FOREIGN	234.91	234.91
	574500 PERSONAL VEHICLE MILEAGE	5,211.18	5,211.18
	574503 MILEAGE ALLOW-FOREIGN	140.42	140.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,511.81	1,511.81
	575100 MISC TRAVEL EXPENSE	291.50	291.50
	575103 MISC TVL EXP-FOREIGN	399.19	399.19
	Major Account 570000 Total	37,498.43	37,498.43
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.00	2,100.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram062

<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	325,485.53	325,485.53
	Major Account 580000 Total	327,585.53	327,585.53
	Fund 65120 Expenditures Total	1,810,317.49	1,810,317.49
	Subprogram Revenues	1,035,696.08	1,035,696.08
	Subprogram Expenditures	1,814,266.28	1,814,266.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	99,092.07-	99,092.07-
	472100 SALE OF SUP & MAT	27,519.57-	27,519.57-
	Major Account 470000 Total	126,611.64-	126,611.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	76,865.23-	76,865.23-
	Major Account 480000 Total	76,865.23-	76,865.23-
	Fund 65120 Revenue Total	203,476.87-	203,476.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,876.74	161,876.74
	511200 TEMPORARY SALARIES-WAGE	68,602.90	68,602.90
	511300 OVERTIME PAYMENTS	361.81	361.81
	515100 RETIREMENT PLANS EXPENSE	10,447.56	10,447.56
	515200 FICA EXPENSE	15,493.80	15,493.80
	515400 LIFE & ACCIDENT INS EXP	189.50	189.50
	515500 HEALTH INSURANCE EXPENSE	30,089.56	30,089.56
	Major Account 510000 Total	287,061.87	287,061.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	189.98	189.98
	522000 1099 AWARDS	9,000.00	9,000.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	26.07	26.07
	531100 OFFICE SUPPLIES EXPENSE	17.35	17.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,951.48	2,951.48
	534500 AGRICULTURAL SUPPLIES EX	659.43	659.43
	534600 ED & RECREATIONAL SUP EX	2,582.83	2,582.83
	534800 CONST & MAINT SUP EXP	434.00	434.00
	534900 MISCELLANEOUS SUP EXP	1,509.23	1,509.23
	534901 DATA PROCESSING SUPPLIES	1,639.40	1,639.40
	537100 LABORATORY SUP EXP	7,608.37	7,608.37
	538100 VEHICLE & EQUIP SUP EXP	164.32	164.32
	545000 LABORATORY SERVICES	662.20	662.20
	547100 EDUCATIONAL SERVICES	11,379.00	11,379.00
	554900 OTHER CONTRACTUAL SERVICES	52,215.67	52,215.67
	554903 CONTRACTED SVCS - SUB CONTRACT	49,998.55	49,998.55
	555200 SOFTWARE - NEW PURCHASES	6,264.00	6,264.00
	556100 INSURANCE EXPENSE	66.60	66.60

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			
	520000 Operating Expenses		
	Major Account 520000 Total	148,333.48	148,333.48
	570000 Travel Expenses		
	571100 LODGING	7,687.08	7,687.08
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	528.23	528.23
	572100 COMMERCIAL TRANSPORTATIO	85.68	85.68
	574500 PERSONAL VEHICLE MILEAGE	3,034.53	3,034.53
	575100 MISC TRAVEL EXPENSE	188.66	188.66
	Major Account 570000 Total	11,547.28	11,547.28
	580000 Capital Outlay		
	588003 BUILDINGS	5,797.32	5,797.32
	Major Account 580000 Total	5,797.32	5,797.32
	Fund 65120 Expenditures Total	452,739.95	452,739.95
	Subprogram Revenues	203,476.87-	203,476.87-
	Subprogram Expenditures	452,739.95	452,739.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,314.85	5,314.85
	515100 RETIREMENT PLANS EXPENSE	320.82	320.82
	515200 FICA EXPENSE	370.27	370.27
	515400 LIFE & ACCIDENT INS EXP	5.91	5.91
	515500 HEALTH INSURANCE EXPENSE	971.20	971.20
	Major Account 510000 Total	6,983.05	6,983.05
	Fund 65120 Expenditures Total	6,983.05	6,983.05
	Subprogram Expenditures	6,983.05	6,983.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		Fund 65120 Revenue Total	500.00-	500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,956.49	8,956.49
		511200 TEMPORARY SALARIES-WAGE	36.00	36.00
		515100 RETIREMENT PLANS EXPENSE	616.55	616.55
		515200 FICA EXPENSE	585.08	585.08
		515400 LIFE & ACCIDENT INS EXP	11.30	11.30
		515500 HEALTH INSURANCE EXPENSE	1,079.00	1,079.00
		Major Account 510000 Total	11,284.42	11,284.42
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	4,056.00	4,056.00
		Major Account 520000 Total	4,056.00	4,056.00
		Fund 65120 Expenditures Total	15,340.42	15,340.42
		Subprogram Revenues	500.00-	500.00-
		Subprogram Expenditures	15,340.42	15,340.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,868.70	1,868.70
	554900 OTHER CONTRACTUAL SERVICES	7,866.49	7,866.49
	Major Account 520000 Total	9,735.19	9,735.19
	Fund 65120 Expenditures Total	9,735.19	9,735.19
	Subprogram Expenditures	9,735.19	9,735.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,500.00-	4,500.00-
	Major Account 470000 Total	4,500.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,359.45-	8,359.45-
	Major Account 480000 Total	8,359.45-	8,359.45-
	Fund 65120 Revenue Total	12,859.45-	12,859.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,858.28	24,858.28
	511200 TEMPORARY SALARIES-WAGE	13,473.34	13,473.34
	515100 RETIREMENT PLANS EXPENSE	884.21	884.21
	515200 FICA EXPENSE	1,782.90	1,782.90
	515400 LIFE & ACCIDENT INS EXP	18.20	18.20
	515500 HEALTH INSURANCE EXPENSE	836.50	836.50
	Major Account 510000 Total	41,853.43	41,853.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,939.82	3,939.82
	525500 RENT EXP-OTHER PERS PROP	1,249.49	1,249.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,618.00	1,618.00
	534600 ED & RECREATIONAL SUP EX	1,350.00	1,350.00
	538100 VEHICLE & EQUIP SUP EXP	607.02	607.02
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	547.86	547.86
	Major Account 520000 Total	10,312.19	10,312.19
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,103.68	4,103.68
	572103 COMERCIAL FARES-FOREIGN	60.23	60.23
	574500 PERSONAL VEHICLE MILEAGE	30.94	30.94
	575103 MISC TVL EXP-FOREIGN	150.95	150.95
	Major Account 570000 Total	4,345.80	4,345.80
	Fund 65120 Expenditures Total	56,511.42	56,511.42
	Subprogram Revenues	12,859.45-	12,859.45-
	Subprogram Expenditures	56,511.42	56,511.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	306,317.50-	306,317.50-
		Major Account 480000 Total	306,317.50-	306,317.50-
		Fund 65120 Revenue Total	306,317.50-	306,317.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,016.19	28,016.19
		511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	2,054.34	2,054.34
		515200 FICA EXPENSE	2,311.13	2,311.13
		515400 LIFE & ACCIDENT INS EXP	35.16	35.16
		515500 HEALTH INSURANCE EXPENSE	1,583.94	1,583.94
		Major Account 510000 Total	36,500.76	36,500.76
		520000 Operating Expenses		
		522000 1099 AWARDS	6,000.00	6,000.00
		531100 OFFICE SUPPLIES EXPENSE	76.84	76.84
		533900 FOOD EXPENSE-INSTITUTIONS	2,083.31	2,083.31
		534600 ED & RECREATIONAL SUP EX	625.40	625.40
		534901 DATA PROCESSING SUPPLIES	638.40	638.40
		Major Account 520000 Total	9,423.95	9,423.95
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	33.32	33.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,125.00	11,125.00
		Major Account 570000 Total	11,158.32	11,158.32
		Fund 65120 Expenditures Total	57,083.03	57,083.03
		Subprogram Revenues	306,317.50-	306,317.50-
		Subprogram Expenditures	57,083.03	57,083.03

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	3,565.83	3,565.83
	511300 OVERTIME PAYMENTS	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	325.75	325.75
	515200 FICA EXPENSE	542.81	542.81
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENSE	805.50	805.50
	Major Account 510000 Total	9,371.17	9,371.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,650.00	1,650.00
	533100 HOUSEHOLD & INSTIT EXP	426.42	426.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,663.17	2,663.17
	534800 CONST & MAINT SUP EXP	1,811.35	1,811.35
	554900 OTHER CONTRACTUAL SERVICES	11,100.00	11,100.00
	Major Account 520000 Total	17,650.94	17,650.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,381.80	2,381.80
	Major Account 570000 Total	2,381.80	2,381.80
	Fund 65120 Expenditures Total	29,403.91	29,403.91
	Subprogram Expenditures	29,403.91	29,403.91

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	5,392.58-	5,392.58-
	486300 CLEARING ACCOUNT	114,383.56-	114,383.56-
	Major Account 480000 Total	119,776.14-	119,776.14-
	Fund 65510 Revenue Total	119,776.14-	119,776.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,270.62	3,270.62
	Major Account 520000 Total	3,270.62	3,270.62
	Fund 65510 Expenditures Total	3,270.62	3,270.62
	Subprogram Revenues	119,776.14-	119,776.14-
	Subprogram Expenditures	3,270.62	3,270.62

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	4,530,776.29-	4,530,776.29-
		Major Account 480000 Total	4,530,776.29-	4,530,776.29-
		Fund 65120 Revenue Total	4,530,776.29-	4,530,776.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,870.49	3,870.49
		511200 TEMPORARY SALARIES-WAGE	33,354.65	33,354.65
		515100 RETIREMENT PLANS EXPENSE	70.87	70.87
		515200 FICA EXPENSE	333.15	333.15
		515400 LIFE & ACCIDENT INS EXP	1.40	1.40
		515500 HEALTH INSURANCE EXPENSE	682.47	682.47
		Major Account 510000 Total	38,313.03	38,313.03
		Fund 65120 Expenditures Total	38,313.03	38,313.03
		Subprogram Revenues	4,530,776.29-	4,530,776.29-
		Subprogram Expenditures	38,313.03	38,313.03
		Program Revenues	11,373,082.04-	11,373,082.04-
		Program Expenditures	11,577,046.00	11,577,046.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	141,769.65-	141,769.65-
		Major Account 470000 Total	141,769.65-	141,769.65-
		Fund 55110 Revenue Total	141,769.65-	141,769.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,217.93	14,217.93
		511200 TEMPORARY SALARIES-WAGE	5,236.50	5,236.50
		515100 RETIREMENT PLANS EXPENSE	1,057.05	1,057.05
		515200 FICA EXPENSE	1,354.76	1,354.76
		515400 LIFE & ACCIDENT INS EXP	16.17	16.17
		515500 HEALTH INSURANCE EXPENSE	4,125.48	4,125.48
		Major Account 510000 Total	26,007.89	26,007.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,171.00	1,171.00
		522100 DUES & SUBSCRIPTION EXP	4,198.14	4,198.14
		522200 CONFERENCE REGISTRATION	795.00	795.00
		531100 OFFICE SUPPLIES EXPENSE	205.30	205.30
		533100 HOUSEHOLD & INSTIT EXP	245.94	245.94
		533900 FOOD EXPENSE-INSTITUTIONS	49.90	49.90
		534901 DATA PROCESSING SUPPLIES	18,687.99	18,687.99
		547100 EDUCATIONAL SERVICES	722.20	722.20
		554900 OTHER CONTRACTUAL SERVICES	294.46	294.46
		559100 OTHER OPERATING EXP	374.40	374.40
		Major Account 520000 Total	26,744.33	26,744.33
		570000 Travel Expenses		
		571100 LODGING	1,069.06	1,069.06
		572100 COMMERCIAL TRANSPORTATIO	104.91	104.91
		574500 PERSONAL VEHICLE MILEAGE	41.48	41.48
		575100 MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	1,311.45	1,311.45
		Fund 55110 Expenditures Total	54,063.67	54,063.67
		Subprogram Revenues	141,769.65-	141,769.65-
		Subprogram Expenditures	54,063.67	54,063.67

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	95.72	95.72
		Major Account 470000 Total	95.72	95.72
		Fund 55110 Revenue Total	95.72	95.72
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.01-	.01-
		Major Account 510000 Total	.01-	.01-
		Fund 55110 Expenditures Total	.01-	.01-
		Subprogram Revenues	95.72	95.72
		Subprogram Expenditures	.01-	.01-

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	961.37	961.37
		511200 TEMPORARY SALARIES-WAGE	25,925.32	25,925.32
		511300 OVERTIME PAYMENTS	3.24	3.24
		515100 RETIREMENT PLANS EXPENSE	62.49	62.49
		515200 FICA EXPENSE	1,942.69	1,942.69
		515400 LIFE & ACCIDENT INS EXP	9.28	9.28
		515500 HEALTH INSURANCE EXPENSE	186.95	186.95
		Major Account 510000 Total	29,091.34	29,091.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20.00	20.00
		522100 DUES & SUBSCRIPTION EXP	175.00	175.00
		523202 ELECTRICITY	1,965.39	1,965.39
		524600 RENT EXPENSE-BUILDINGS	3,550.00	3,550.00
		531100 OFFICE SUPPLIES EXPENSE	246.97	246.97
		533100 HOUSEHOLD & INSTIT EXP	348.96	348.96
		533900 FOOD EXPENSE-INSTITUTIONS	10,858.19	10,858.19
		537100 LABORATORY SUP EXP	253.21	253.21
		554900 OTHER CONTRACTUAL SERVICES	31.00	31.00
		555200 SOFTWARE - NEW PURCHASES	9,999.00	9,999.00
		Major Account 520000 Total	27,447.72	27,447.72
		Fund 55110 Expenditures Total	56,539.06	56,539.06
		Subprogram Expenditures	56,539.06	56,539.06

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		
	559100 OTHER OPERATING EXP	130,010.00	130,010.00
	Major Account 520000 Total	130,010.00	130,010.00
	Fund 55110 Expenditures Total	130,010.00	130,010.00
	Subprogram Expenditures	130,010.00	130,010.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,990.13	1,990.13
		Major Account 470000 Total	1,990.13	1,990.13
		Fund 55110 Revenue Total	1,990.13	1,990.13
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,346.14	7,346.14
		515200 FICA EXPENSE	540.66	540.66
		Major Account 510000 Total	7,886.80	7,886.80
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	21.59	21.59
		531100 OFFICE SUPPLIES EXPENSE	994.28	994.28
		533900 FOOD EXPENSE-INSTITUTIONS	25.00	25.00
		539951 PURCHASES FOR RESALE	1,418.08	1,418.08
		Major Account 520000 Total	2,458.95	2,458.95
		Fund 55110 Expenditures Total	10,345.75	10,345.75
		Subprogram Revenues	1,990.13	1,990.13
		Subprogram Expenditures	10,345.75	10,345.75

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	534.25-	534.25-
	472200 REPROD & PUBLICATIONS	769,048.16-	769,048.16-
	Major Account 470000 Total	769,582.41-	769,582.41-
	Fund 55110 Revenue Total	769,582.41-	769,582.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,235.48	145,235.48
	511200 TEMPORARY SALARIES-WAGE	12,265.45	12,265.45
	511300 OVERTIME PAYMENTS	118.13	118.13
	515100 RETIREMENT PLANS EXPENSE	8,896.63	8,896.63
	515200 FICA EXPENSE	11,414.92	11,414.92
	515400 LIFE & ACCIDENT INS EXP	155.37	155.37
	515500 HEALTH INSURANCE EXPENSE	23,750.74	23,750.74
	Major Account 510000 Total	201,836.72	201,836.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.21	557.21
	521500 PUBLICATION & PRINT EXP	9,242.56	9,242.56
	521700 1099 ROYALTY PAYMENTS	4,375.00	4,375.00
	521900 AWARDS EXPENSE	226.00	226.00
	522100 DUES & SUBSCRIPTION EXP	14,171.68	14,171.68
	524600 RENT EXPENSE-BUILDINGS	6,347.65	6,347.65
	531100 OFFICE SUPPLIES EXPENSE	245.92	245.92
	533100 HOUSEHOLD & INSTIT EXP	88.25	88.25
	533900 FOOD EXPENSE-INSTITUTIONS	204.22	204.22
	539951 PURCHASES FOR RESALE	82,364.57	82,364.57
	543100 IT CONSULTING-APPLICATIONS	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	37,635.47	37,635.47
	555200 SOFTWARE - NEW PURCHASES	27,260.90	27,260.90
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	182,979.43	182,979.43
	570000 Travel Expenses		
	571100 LODGING	144.56	144.56
	571103 BOARD & LODGING-FOREIGN	1,347.10	1,347.10
	572100 COMMERCIAL TRANSPORTATIO	291.14	291.14
	572103 COMERCIAL FARES-FOREIGN	249.88	249.88
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	575103 MISC TVL EXP-FOREIGN	96.00	96.00
	Major Account 570000 Total	2,169.48	2,169.48
	580000 Capital Outlay		

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		
	588003 BUILDINGS	7,729.89	7,729.89
	Major Account 580000 Total	7,729.89	7,729.89
	Fund 55110 Expenditures Total	394,715.52	394,715.52
	Subprogram Revenues	769,582.41-	769,582.41-
	Subprogram Expenditures	394,715.52	394,715.52

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			
	Revenues	480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	15,000.00-	15,000.00-
		Major Account 480000 Total	15,000.00-	15,000.00-
		Fund 55110 Revenue Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,122.71	3,122.71
		515100 RETIREMENT PLANS EXPENSE	249.81	249.81
		515200 FICA EXPENSE	224.24	224.24
		515400 LIFE & ACCIDENT INS EXP	3.56	3.56
		515500 HEALTH INSURANCE EXPENSE	705.06	705.06
		Major Account 510000 Total	4,305.38	4,305.38
		Fund 55110 Expenditures Total	4,305.38	4,305.38
		Subprogram Revenues	15,000.00-	15,000.00-
		Subprogram Expenditures	4,305.38	4,305.38

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	4,643.00	4,643.00
	472100 SALE OF SUP & MAT	15,680.00-	15,680.00-
	Major Account 470000 Total	11,037.00-	11,037.00-
	Fund 55110 Revenue Total	11,037.00-	11,037.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,937.76	29,937.76
	511200 TEMPORARY SALARIES-WAGE	1,387.76	1,387.76
	515100 RETIREMENT PLANS EXPENSE	2,146.74	2,146.74
	515200 FICA EXPENSE	2,151.91	2,151.91
	515400 LIFE & ACCIDENT INS EXP	37.15	37.15
	515500 HEALTH INSURANCE EXPENSE	8,366.08	8,366.08
	Major Account 510000 Total	44,027.40	44,027.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,507.25	15,507.25
	521900 AWARDS EXPENSE	35.98	35.98
	524700 RENT EXP-OTHER REAL PROP	570.00	570.00
	525500 RENT EXP-OTHER PERS PROP	208.14	208.14
	531100 OFFICE SUPPLIES EXPENSE	539.41	539.41
	533100 HOUSEHOLD & INSTIT EXP	64.97	64.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,043.85	1,043.85
	534901 DATA PROCESSING SUPPLIES	6.59	6.59
	538100 VEHICLE & EQUIP SUP EXP	199.08	199.08
	547100 EDUCATIONAL SERVICES	780.00	780.00
	554900 OTHER CONTRACTUAL SERVICES	5,653.00	5,653.00
	Major Account 520000 Total	24,608.27	24,608.27
	570000 Travel Expenses		
	571100 LODGING	257.26	257.26
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	269.96	269.96
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	624.22	624.22
	Fund 55110 Expenditures Total	69,259.89	69,259.89
	Subprogram Revenues	11,037.00-	11,037.00-
	Subprogram Expenditures	69,259.89	69,259.89

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		
	511200 TEMPORARY SALARIES-WAGE	1,030.92	1,030.92
	515200 FICA EXPENSE	78.90	78.90
	Major Account 510000 Total	1,109.82	1,109.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	532.53	532.53
	522100 DUES & SUBSCRIPTION EXP	344,549.04	344,549.04
	522400 SUBSISTENCE	12,829.10	12,829.10
	554900 OTHER CONTRACTUAL SERVICES	10,226.52	10,226.52
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	368,157.19	368,157.19
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,272.66	4,272.66
	572103 COMERCIAL FARES-FOREIGN	1,742.07	1,742.07
	574503 MILEAGE ALLOW-FOREIGN	41.75	41.75
	575103 MISC TVL EXP-FOREIGN	572.82	572.82
	Major Account 570000 Total	6,629.30	6,629.30
	Fund 55110 Expenditures Total	375,896.31	375,896.31
	Subprogram Expenditures	375,896.31	375,896.31

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	9,459.45	9,459.45
	Major Account 470000 Total	9,459.45	9,459.45
	Fund 55110 Revenue Total	9,459.45	9,459.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,683.59	37,683.59
	511200 TEMPORARY SALARIES-WAGE	13,735.55	13,735.55
	515100 RETIREMENT PLANS EXPENSE	2,026.98	2,026.98
	515200 FICA EXPENSE	3,676.27	3,676.27
	515400 LIFE & ACCIDENT INS EXP	43.65	43.65
	515500 HEALTH INSURANCE EXPENSE	7,849.98	7,849.98
	Major Account 510000 Total	65,016.02	65,016.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,850.00	4,850.00
	521500 PUBLICATION & PRINT EXP	8,534.55	8,534.55
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522600 JOB APPLICANT EXPENSE	888.00	888.00
	526100 REP & MAINT-REAL PROPERT	274.00	274.00
	527100 REP & MAINT-OFFICE EQUIP	240.50	240.50
	531100 OFFICE SUPPLIES EXPENSE	350.61	350.61
	533100 HOUSEHOLD & INSTIT EXP	86.10	86.10
	533900 FOOD EXPENSE-INSTITUTIONS	4,544.33	4,544.33
	534600 ED & RECREATIONAL SUP EX	1,015.27	1,015.27
	534800 CONST & MAINT SUP EXP	36.55	36.55
	534901 DATA PROCESSING SUPPLIES	310.50	310.50
	535100 MEDICAL SUPPLIES	26.58	26.58
	539951 PURCHASES FOR RESALE	2,672.17	2,672.17
	549200 JANITORIAL/SECURITY SRVS	1,119.00	1,119.00
	554900 OTHER CONTRACTUAL SERVICES	22,534.81	22,534.81
	555200 SOFTWARE - NEW PURCHASES	185.50	185.50
	559100 OTHER OPERATING EXP	2,251.15	2,251.15
	Major Account 520000 Total	50,044.62	50,044.62
	570000 Travel Expenses		
	571100 LODGING	1,182.06	1,182.06
	571800 MEALS - TRAVEL STATUS	34.00	34.00
	572100 COMMERCIAL TRANSPORTATIO	165.11	165.11
	574500 PERSONAL VEHICLE MILEAGE	45.56	45.56
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,570.73	1,570.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram028

<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		
	Fund 55110 Expenditures Total	<u>116,631.37</u>	<u>116,631.37</u>
	Subprogram Revenues	<u>9,459.45</u>	<u>9,459.45</u>
	Subprogram Expenditures	<u>116,631.37</u>	<u>116,631.37</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram033

<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	13,700.00	13,700.00
	Major Account 580000 Total	13,700.00	13,700.00
	Fund 55110 Expenditures Total	13,700.00	13,700.00
	Subprogram Expenditures	13,700.00	13,700.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,764,351.00-	1,764,351.00-
	472100 SALE OF SUP & MAT	95,739.37-	95,739.37-
	Major Account 470000 Total	1,860,090.37-	1,860,090.37-
	Fund 55110 Revenue Total	1,860,090.37-	1,860,090.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904,133.27	904,133.27
	511200 TEMPORARY SALARIES-WAGE	295,338.19	295,338.19
	511300 OVERTIME PAYMENTS	15,408.06	15,408.06
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	55,501.57	55,501.57
	515200 FICA EXPENSE	84,232.69	84,232.69
	515400 LIFE & ACCIDENT INS EXP	1,057.10	1,057.10
	515500 HEALTH INSURANCE EXPENSE	181,794.42	181,794.42
	Major Account 510000 Total	1,540,465.30	1,540,465.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.62	520.62
	521500 PUBLICATION & PRINT EXP	67.91	67.91
	522100 DUES & SUBSCRIPTION EXP	45,734.90	45,734.90
	522600 JOB APPLICANT EXPENSE	196.72	196.72
	526100 REP & MAINT-REAL PROPERT	6,820.55	6,820.55
	527600 REP & MAINT-HOUSE/INST E	3,941.13	3,941.13
	527801 REP AG SHOP CONST EQUIP	121.98	121.98
	531100 OFFICE SUPPLIES EXPENSE	7,101.03	7,101.03
	533100 HOUSEHOLD & INSTIT EXP	11,237.55	11,237.55
	533900 FOOD EXPENSE-INSTITUTIONS	26,943.31	26,943.31
	534500 AGRICULTURAL SUPPLIES EX	4,956.50	4,956.50
	534600 ED & RECREATIONAL SUP EX	4,559.81	4,559.81
	534700 ENG TECH & COMM SUP EXP	2,234.80	2,234.80
	534800 CONST & MAINT SUP EXP	4,155.95	4,155.95
	534900 MISCELLANEOUS SUP EXP	25.95	25.95
	534901 DATA PROCESSING SUPPLIES	51,338.94	51,338.94
	535100 MEDICAL SUPPLIES	761,918.38	761,918.38
	537100 LABORATORY SUP EXP	118.22	118.22
	539951 PURCHASES FOR RESALE	4,035.46	4,035.46
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	549200 JANITORIAL/SECURITY SRVS	2,823.02	2,823.02
	554900 OTHER CONTRACTUAL SERVICES	2,231,073.47	2,231,073.47
	555200 SOFTWARE - NEW PURCHASES	55,261.01	55,261.01

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	40.95	40.95
	Major Account 520000 Total	3,312,728.16	3,312,728.16
	570000 Travel Expenses		
	571100 LODGING	1,951.82	1,951.82
	572100 COMMERCIAL TRANSPORTATIO	359.00	359.00
	574500 PERSONAL VEHICLE MILEAGE	385.56	385.56
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	2,834.38	2,834.38
	Fund 55110 Expenditures Total	4,856,027.84	4,856,027.84
	Subprogram Revenues	1,860,090.37-	1,860,090.37-
	Subprogram Expenditures	4,856,027.84	4,856,027.84

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	294,588.21-	294,588.21-
	472100 SALE OF SUP & MAT	136,963.22	136,963.22
	472200 REPROD & PUBLICATIONS	29,806.79-	29,806.79-
	476100 OTHER LIC PERM & FEES	130,998.65-	130,998.65-
	Major Account 470000 Total	318,430.43-	318,430.43-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,685,392.31-	2,685,392.31-
	Major Account 480000 Total	2,685,392.31-	2,685,392.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,987.00-	6,987.00-
	Major Account 490000 Total	6,987.00-	6,987.00-
	Fund 55110 Revenue Total	3,010,809.74-	3,010,809.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,673.45	154,673.45
	511200 TEMPORARY SALARIES-WAGE	4,675.74	4,675.74
	511300 OVERTIME PAYMENTS	156.02	156.02
	515100 RETIREMENT PLANS EXPENSE	9,506.29	9,506.29
	515200 FICA EXPENSE	11,302.79	11,302.79
	515400 LIFE & ACCIDENT INS EXP	174.50	174.50
	515500 HEALTH INSURANCE EXPENSE	35,614.46	35,614.46
	Major Account 510000 Total	216,103.25	216,103.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	514.54	514.54
	521300 FREIGHT EXPENSE	863.45	863.45
	521400 CIO CHARGES	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	9,191.40	9,191.40
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	522700 DEFICIENCY CLAIMS	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	2,566.55	2,566.55
	526100 REP & MAINT-REAL PROPERT	52.97	52.97
	527200 REP & MAINT-MOTOR VEHICL	7,684.62	7,684.62
	527500 REP & MAINT-COMM EQUIP	11,844.00	11,844.00
	527800 REP & MAINT-OTHER PROPER	21,192.52	21,192.52
	531100 OFFICE SUPPLIES EXPENSE	481.43	481.43
	533100 HOUSEHOLD & INSTIT EXP	1,201.25	1,201.25
	534800 CONST & MAINT SUP EXP	5,239.49	5,239.49
	534900 MISCELLANEOUS SUP EXP	3,558.78	3,558.78
	534901 DATA PROCESSING SUPPLIES	8,750.86	8,750.86

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		
	535100 MEDICAL SUPPLIES	270.24	270.24
	537100 LABORATORY SUP EXP	177.88	177.88
	538100 VEHICLE & EQUIP SUP EXP	120,417.50	120,417.50
	539951 PURCHASES FOR RESALE	231,907.71	231,907.71
	549200 JANITORIAL/SECURITY SRVS	2,033.90	2,033.90
	554900 OTHER CONTRACTUAL SERVICES	23,051.62	23,051.62
	555200 SOFTWARE - NEW PURCHASES	3,346.57	3,346.57
	559100 OTHER OPERATING EXP	152,344.43	152,344.43
	Major Account 520000 Total	609,719.71	609,719.71
	570000 Travel Expenses		
	571100 LODGING	949.33	949.33
	571600 MEALS - TAXABLE	9.97	9.97
	Major Account 570000 Total	959.30	959.30
	580000 Capital Outlay		
	588004 EQUIPMENT	47,489.00	47,489.00
	Major Account 580000 Total	47,489.00	47,489.00
	Fund 55110 Expenditures Total	874,271.26	874,271.26
	Subprogram Revenues	3,010,809.74	3,010,809.74
	Subprogram Expenditures	874,271.26	874,271.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,906.79-	6,906.79-
	Major Account 480000 Total	6,906.79-	6,906.79-
	Fund 55110 Revenue Total	6,906.79-	6,906.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,110,131.22	2,110,131.22
	Major Account 520000 Total	2,110,131.22	2,110,131.22
	Fund 55110 Expenditures Total	2,110,131.22	2,110,131.22
	Subprogram Revenues	6,906.79-	6,906.79-
	Subprogram Expenditures	2,110,131.22	2,110,131.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.75	165.75
	515200 FICA EXPENSE	20.07	20.07
	Major Account 510000 Total	185.82	185.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.40	29.40
	534900 MISCELLANEOUS SUP EXP	176.13	176.13
	Major Account 520000 Total	205.53	205.53
	Fund 55110 Expenditures Total	391.35	391.35
	Subprogram Expenditures	391.35	391.35

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	50,599.20	50,599.20
	511200 TEMPORARY SALARIES-WAGE	2,023.00	2,023.00
	515100 RETIREMENT PLANS EXPENSE	3,640.07	3,640.07
	515200 FICA EXPENSE	3,850.22	3,850.22
	515400 LIFE & ACCIDENT INS EXP	57.20	57.20
	515500 HEALTH INSURANCE EXPENSE	8,662.45	8,662.45
	Major Account 510000 Total	68,832.14	68,832.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	591.10	591.10
	526100 REP & MAINT-REAL PROPERT	9,849.00	9,849.00
	527200 REP & MAINT-MOTOR VEHICL	932.05	932.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,297.50	1,297.50
	534500 AGRICULTURAL SUPPLIES EX	8,066.00	8,066.00
	535100 MEDICAL SUPPLIES	245.00	245.00
	545000 LABORATORY SERVICES	481.08	481.08
	549200 JANITORIAL/SECURITY SRVS	307.09	307.09
	554900 OTHER CONTRACTUAL SERVICES	14,545.00	14,545.00
	Major Account 520000 Total	36,313.82	36,313.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.20	853.20
	Major Account 570000 Total	853.20	853.20
	580000 Capital Outlay		
	588004 EQUIPMENT	11,500.00	11,500.00
	Major Account 580000 Total	11,500.00	11,500.00
	Fund 55110 Expenditures Total	117,499.16	117,499.16
	Subprogram Expenditures	117,499.16	117,499.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		Fund 55110 Revenue Total	200.00-	200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,999.70	8,999.70
		515100 RETIREMENT PLANS EXPENSE	469.72	469.72
		515200 FICA EXPENSE	597.37	597.37
		515400 LIFE & ACCIDENT INS EXP	10.59	10.59
		515500 HEALTH INSURANCE EXPENSE	3,225.25	3,225.25
		Major Account 510000 Total	13,302.63	13,302.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	55.00	55.00
		525500 RENT EXP-OTHER PERS PROP	6.00	6.00
		534800 CONST & MAINT SUP EXP	275.30	275.30
		537100 LABORATORY SUP EXP	5,764.39	5,764.39
		549200 JANITORIAL/SECURITY SRVS	64.16	64.16
		Major Account 520000 Total	6,164.85	6,164.85
		Fund 55110 Expenditures Total	19,467.48	19,467.48
		Subprogram Revenues	200.00-	200.00-
		Subprogram Expenditures	19,467.48	19,467.48

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		
	511200 TEMPORARY SALARIES-WAGE	1,360.25	1,360.25
	515200 FICA EXPENSE	104.06	104.06
	Major Account 510000 Total	1,464.31	1,464.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,884.00	5,884.00
	525500 RENT EXP-OTHER PERS PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	114.72	114.72
	534800 CONST & MAINT SUP EXP	52.93	52.93
	554900 OTHER CONTRACTUAL SERVICES	5,308.78	5,308.78
	Major Account 520000 Total	11,372.43	11,372.43
	Fund 55110 Expenditures Total	12,836.74	12,836.74
	Subprogram Expenditures	12,836.74	12,836.74

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	1,037.66-	1,037.66-
	Major Account 480000 Total	1,037.66-	1,037.66-
	Fund 55190 Revenue Total	1,037.66-	1,037.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	26,105.62
	511200 TEMPORARY SALARIES-WAGE	2,853.73	2,853.73
	515100 RETIREMENT PLANS EXPENSE	2,088.45	2,088.45
	515200 FICA EXPENSE	2,159.37	2,159.37
	515400 LIFE & ACCIDENT INS EXP	25.70	25.70
	515500 HEALTH INSURANCE EXPENSE	2,527.08	2,527.08
	Major Account 510000 Total	35,759.95	35,759.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	57.59	57.59
	533100 HOUSEHOLD & INSTIT EXP	125.00	125.00
	534800 CONST & MAINT SUP EXP	135.75	135.75
	537100 LABORATORY SUP EXP	34.80	34.80
	538100 VEHICLE & EQUIP SUP EXP	53.39	53.39
	554900 OTHER CONTRACTUAL SERVICES	3,693.07	3,693.07
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,959.60	4,959.60
	570000 Travel Expenses		
	571100 LODGING	1,632.53	1,632.53
	574500 PERSONAL VEHICLE MILEAGE	39.44	39.44
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,716.97	1,716.97
	Fund 55190 Expenditures Total	42,436.52	42,436.52
	Subprogram Revenues	1,037.66-	1,037.66-
	Subprogram Expenditures	42,436.52	42,436.52

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	900.00	900.00
	Major Account 480000 Total	900.00	900.00
	Fund 55110 Revenue Total	900.00	900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,278.19	20,278.19
	511200 TEMPORARY SALARIES-WAGE	2,312.16	2,312.16
	515100 RETIREMENT PLANS EXPENSE	1,029.11	1,029.11
	515200 FICA EXPENSE	1,670.17	1,670.17
	515400 LIFE & ACCIDENT INS EXP	24.24	24.24
	515500 HEALTH INSURANCE EXPENSE	2,825.36	2,825.36
	Major Account 510000 Total	28,139.23	28,139.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	759.56	759.56
	523202 ELECTRICITY	143.84	143.84
	533100 HOUSEHOLD & INSTIT EXP	420.81	420.81
	533900 FOOD EXPENSE-INSTITUTIONS	7.86	7.86
	534800 CONST & MAINT SUP EXP	388.57	388.57
	539951 PURCHASES FOR RESALE	3,020.70	3,020.70
	549200 JANITORIAL/SECURITY SRVS	793.60	793.60
	554900 OTHER CONTRACTUAL SERVICES	2,780.00	2,780.00
	555200 SOFTWARE - NEW PURCHASES	595.10	595.10
	Major Account 520000 Total	9,125.04	9,125.04
	570000 Travel Expenses		
	571100 LODGING	32.54	32.54
	574500 PERSONAL VEHICLE MILEAGE	149.60	149.60
	Major Account 570000 Total	182.14	182.14
	Fund 55110 Expenditures Total	37,446.41	37,446.41
	Subprogram Revenues	900.00	900.00
	Subprogram Expenditures	37,446.41	37,446.41

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		
	471100 SALE OF SERVICES	2,412.24	2,412.24
	472100 SALE OF SUP & MAT	292.04-	292.04-
	Major Account 470000 Total	2,120.20	2,120.20
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	738.77	738.77
	Major Account 480000 Total	738.77	738.77
	Fund 55110 Revenue Total	2,858.97	2,858.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221,316.17	1,221,316.17
	511200 TEMPORARY SALARIES-WAGE	265,744.34	265,744.34
	511300 OVERTIME PAYMENTS	6,018.37	6,018.37
	515100 RETIREMENT PLANS EXPENSE	72,834.00	72,834.00
	515200 FICA EXPENSE	101,390.76	101,390.76
	515400 LIFE & ACCIDENT INS EXP	1,436.56	1,436.56
	515500 HEALTH INSURANCE EXPENSE	306,357.87	306,357.87
	Major Account 510000 Total	1,975,098.07	1,975,098.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,496.89	30,496.89
	521500 PUBLICATION & PRINT EXP	742.05	742.05
	521700 1099 ROYALTY PAYMENTS	7,087.49	7,087.49
	522100 DUES & SUBSCRIPTION EXP	101,399.96	101,399.96
	522600 JOB APPLICANT EXPENSE	253.19	253.19
	523201 NATURAL GAS	1,600.79	1,600.79
	523202 ELECTRICITY	7,814.44	7,814.44
	523203 WATER	2,225.26	2,225.26
	525500 RENT EXP-OTHER PERS PROP	517.00	517.00
	526100 REP & MAINT-REAL PROPERT	6,744.99	6,744.99
	527600 REP & MAINT-HOUSE/INST E	326,449.06	326,449.06
	527800 REP & MAINT-OTHER PROPER	1,569.14	1,569.14
	531100 OFFICE SUPPLIES EXPENSE	7,204.83	7,204.83
	533100 HOUSEHOLD & INSTIT EXP	67,828.59	67,828.59
	533900 FOOD EXPENSE-INSTITUTIONS	219,023.81	219,023.81
	534600 ED & RECREATIONAL SUP EX	1,394.94	1,394.94
	534800 CONST & MAINT SUP EXP	81,414.33	81,414.33
	534900 MISCELLANEOUS SUP EXP	27.68	27.68
	535100 MEDICAL SUPPLIES	420.55	420.55
	537100 LABORATORY SUP EXP	73.08	73.08
	538100 VEHICLE & EQUIP SUP EXP	69.83	69.83

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		
	539951 PURCHASES FOR RESALE	213,458.46	213,458.46
	554900 OTHER CONTRACTUAL SERVICES	19,828.38	19,828.38
	555200 SOFTWARE - NEW PURCHASES	127,863.70	127,863.70
	559100 OTHER OPERATING EXP	1,023.53	1,023.53
	Major Account 520000 Total	1,226,531.97	1,226,531.97
	570000 Travel Expenses		
	571100 LODGING	2,372.78	2,372.78
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	2,524.78	2,524.78
	Fund 55110 Expenditures Total	3,204,154.82	3,204,154.82
	Subprogram Revenues	2,858.97	2,858.97
	Subprogram Expenditures	3,204,154.82	3,204,154.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225,000.00-	1,225,000.00-
	472100 SALE OF SUP & MAT	14,422,401.70-	14,422,401.70-
	Major Account 470000 Total	15,647,401.70-	15,647,401.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,570,191.59-	16,570,191.59-
	484106 INDIRECT COST-PRIVATE	467,101.99-	467,101.99-
	Major Account 480000 Total	17,037,293.58-	17,037,293.58-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	240,100.00	240,100.00
	Major Account 490000 Total	240,100.00	240,100.00
	Fund 55110 Revenue Total	32,444,595.28-	32,444,595.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056,456.62	5,056,456.62
	511200 TEMPORARY SALARIES-WAGE	197,075.37	197,075.37
	511300 OVERTIME PAYMENTS	8,228.98	8,228.98
	511900 SUPPLEMENTAL	109,000.00	109,000.00
	515100 RETIREMENT PLANS EXPENSE	272,808.75	272,808.75
	515200 FICA EXPENSE	245,326.97	245,326.97
	515400 LIFE & ACCIDENT INS EXP	2,451.35	2,451.35
	515500 HEALTH INSURANCE EXPENSE	330,281.11	330,281.11
	Major Account 510000 Total	6,221,629.15	6,221,629.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.55	70.55
	521200 COM EXPENSE - VOICE/DATA	4,447.17	4,447.17
	521500 PUBLICATION & PRINT EXP	8,296.00	8,296.00
	521900 AWARDS EXPENSE	6,558.29	6,558.29
	522000 1099 AWARDS	9,900.00	9,900.00
	522100 DUES & SUBSCRIPTION EXP	46,656.85	46,656.85
	522400 SUBSISTENCE	526,696.93	526,696.93
	522600 JOB APPLICANT EXPENSE	4,850.50	4,850.50
	523201 NATURAL GAS	577.84	577.84
	523202 ELECTRICITY	16,307.30	16,307.30
	523203 WATER	2,991.64	2,991.64
	524100 RENT EXPENSE-LAND	486,500.00	486,500.00
	524600 RENT EXPENSE-BUILDINGS	8,512.21	8,512.21
	524700 RENT EXP-OTHER REAL PROP	2,788.39	2,788.39
	525200 RENT EXP-DATA PROC EQUIP	16,973.00	16,973.00
	525500 RENT EXP-OTHER PERS PROP	108,572.33	108,572.33

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		
	526100 REP & MAINT-REAL PROPERT	24,919.80	24,919.80
	527500 REP & MAINT-COMM EQUIP	15,090.00	15,090.00
	527600 REP & MAINT-HOUSE/INST E	8,383.00	8,383.00
	527700 REP & MAINT-PHOTO/MEDIA	66,998.92	66,998.92
	527800 REP & MAINT-OTHER PROPER	27,499.59	27,499.59
	531100 OFFICE SUPPLIES EXPENSE	29,513.73	29,513.73
	533100 HOUSEHOLD & INSTIT EXP	23,158.91	23,158.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,262.19	2,262.19
	534500 AGRICULTURAL SUPPLIES EX	196,959.09	196,959.09
	534600 ED & RECREATIONAL SUP EX	362,178.38	362,178.38
	534800 CONST & MAINT SUP EXP	18,612.51	18,612.51
	534900 MISCELLANEOUS SUP EXP	10,683.73	10,683.73
	534901 DATA PROCESSING SUPPLIES	39,954.22	39,954.22
	535100 MEDICAL SUPPLIES	90,255.41	90,255.41
	538100 VEHICLE & EQUIP SUP EXP	91.34	91.34
	539951 PURCHASES FOR RESALE	10,197.88	10,197.88
	541700 LEGAL RELATED EXPENSE	4,270.50	4,270.50
	547100 EDUCATIONAL SERVICES	912,416.90	912,416.90
	549200 JANITORIAL/SECURITY SRVS	16,230.75	16,230.75
	554900 OTHER CONTRACTUAL SERVICES	1,219,115.46	1,219,115.46
	554903 CONTRACTED SVCS - SUB CONTRACT	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES	239,887.75	239,887.75
	556100 INSURANCE EXPENSE	6,066.22	6,066.22
	559100 OTHER OPERATING EXP	286,759.43	286,759.43
	Major Account 520000 Total	4,862,324.71	4,862,324.71
	570000 Travel Expenses		
	571100 LODGING	410,420.28	410,420.28
	571103 BOARD & LODGING-FOREIGN	1,531.85	1,531.85
	571600 MEALS - TAXABLE	88.71	88.71
	571800 MEALS - TRAVEL STATUS	153.59	153.59
	572100 COMMERCIAL TRANSPORTATIO	70,548.75	70,548.75
	572103 COMERCIAL FARES-FOREIGN	438.66	438.66
	574500 PERSONAL VEHICLE MILEAGE	4,934.25	4,934.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,019.76	7,019.76
	575100 MISC TRAVEL EXPENSE	30,504.87	30,504.87
	575103 MISC TVL EXP-FOREIGN	81.00	81.00
	Major Account 570000 Total	525,721.72	525,721.72
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,262,444.69	1,262,444.69
	Major Account 580000 Total	1,262,444.69	1,262,444.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,263.48	19,263.48
	599100 OTHER GOVERNMENT AID	30,554.98	30,554.98
	599104 STUDENT TUITION	23,938.99	23,938.99
	Major Account 590000 Total	73,757.45	73,757.45
	Fund 55110 Expenditures Total	12,945,877.72	12,945,877.72
	Subprogram Revenues	32,444,595.28	32,444,595.28
	Subprogram Expenditures	12,945,877.72	12,945,877.72

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	47,774.18	47,774.18
	472100 SALE OF SUP & MAT	25,690.09	25,690.09
	Major Account 470000 Total	73,464.27	73,464.27
	Fund 55110 Revenue Total	73,464.27	73,464.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,546.61	166,546.61
	511200 TEMPORARY SALARIES-WAGE	22,956.56	22,956.56
	511300 OVERTIME PAYMENTS	742.17	742.17
	515100 RETIREMENT PLANS EXPENSE	10,676.61	10,676.61
	515200 FICA EXPENSE	13,556.26	13,556.26
	515400 LIFE & ACCIDENT INS EXP	182.02	182.02
	515500 HEALTH INSURANCE EXPENSE	34,684.25	34,684.25
	Major Account 510000 Total	249,344.48	249,344.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,350.81	10,350.81
	522100 DUES & SUBSCRIPTION EXP	2,046.29	2,046.29
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	2,540.21	2,540.21
	531100 OFFICE SUPPLIES EXPENSE	381.19	381.19
	533100 HOUSEHOLD & INSTIT EXP	470.10	470.10
	533900 FOOD EXPENSE-INSTITUTIONS	941.19	941.19
	534800 CONST & MAINT SUP EXP	1,158.71	1,158.71
	534901 DATA PROCESSING SUPPLIES	477.78	477.78
	538100 VEHICLE & EQUIP SUP EXP	39.48	39.48
	539951 PURCHASES FOR RESALE	480.00	480.00
	543100 IT CONSULTING-APPLICATIONS	195.00	195.00
	549200 JANITORIAL/SECURITY SRVS	3,687.00	3,687.00
	554900 OTHER CONTRACTUAL SERVICES	9,162.44	9,162.44
	555200 SOFTWARE - NEW PURCHASES	9,357.00	9,357.00
	559100 OTHER OPERATING EXP	1,349.24	1,349.24
	Major Account 520000 Total	43,636.44	43,636.44
	570000 Travel Expenses		
	571100 LODGING	3,380.91	3,380.91
	571800 MEALS - TRAVEL STATUS	179.00	179.00
	572100 COMMERCIAL TRANSPORTATIO	267.38	267.38
	574500 PERSONAL VEHICLE MILEAGE	595.68	595.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.00	372.00
	575100 MISC TRAVEL EXPENSE	213.00	213.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	5,007.97	5,007.97
	Fund 55110 Expenditures Total	297,988.89	297,988.89
	Subprogram Revenues	73,464.27	73,464.27
	Subprogram Expenditures	297,988.89	297,988.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	463,494.21	463,494.21
	Major Account 470000 Total	463,494.21	463,494.21
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,955.00	2,955.00
	484900 OTHER PRIVATE SOURCES	24,236.83	24,236.83
	Major Account 480000 Total	27,191.83	27,191.83
	Fund 55110 Revenue Total	490,686.04	490,686.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,612.78	301,612.78
	511200 TEMPORARY SALARIES-WAGE	23,306.69	23,306.69
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	18,461.17	18,461.17
	515200 FICA EXPENSE	23,616.48	23,616.48
	515400 LIFE & ACCIDENT INS EXP	317.47	317.47
	515500 HEALTH INSURANCE EXPENSE	41,486.24	41,486.24
	Major Account 510000 Total	413,800.83	413,800.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.98-	88.98-
	521500 PUBLICATION & PRINT EXP	6,293.00	6,293.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522400 SUBSISTENCE	57,550.00	57,550.00
	525500 RENT EXP-OTHER PERS PROP	478.14	478.14
	531100 OFFICE SUPPLIES EXPENSE	122.59	122.59
	533900 FOOD EXPENSE-INSTITUTIONS	574.07	574.07
	534800 CONST & MAINT SUP EXP	11.09	11.09
	534901 DATA PROCESSING SUPPLIES	199.50	199.50
	537100 LABORATORY SUP EXP	161.24	161.24
	549200 JANITORIAL/SECURITY SRVS	686.07	686.07
	559100 OTHER OPERATING EXP	3,628.23	3,628.23
	Major Account 520000 Total	70,514.95	70,514.95
	570000 Travel Expenses		
	571100 LODGING	1,921.76	1,921.76
	574500 PERSONAL VEHICLE MILEAGE	40.12	40.12
	575100 MISC TRAVEL EXPENSE	596.41	596.41
	Major Account 570000 Total	2,558.29	2,558.29
	580000 Capital Outlay		
	588003 BUILDINGS	13,377.89	13,377.89
	Major Account 580000 Total	13,377.89	13,377.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram098

<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	500,251.96	500,251.96
	Subprogram Revenues	490,686.04	490,686.04
	Subprogram Expenditures	500,251.96	500,251.96
	Program Revenues	37,681,574.32	37,681,574.32
	Program Expenditures	26,244,248.31	26,244,248.31

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	667,696.20	667,696.20
	511200 TEMPORARY SALARIES-WAGE	30,338.01	30,338.01
	511300 OVERTIME PAYMENTS	130.02	130.02
	515100 RETIREMENT PLANS EXPENSE	909.99	909.99
	515200 FICA EXPENSE	643.85	643.85
	515400 LIFE & ACCIDENT INS EXP	10.72	10.72
	515500 HEALTH INSURANCE EXPENSE	1,871.07	1,871.07
	515900 EMPLOYEE BENEFITS EXP-UN	188,918.53	188,918.53
	516400 UNEMPLOYM COMP INS EXP	45.97	45.97
	Major Account 510000 Total	890,564.36	890,564.36
	Fund 10000 Expenditures Total	890,564.36	890,564.36
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	831.25	831.25
	522100 DUES & SUBSCRIPTION EXP	24,716.19	24,716.19
	524700 RENT EXP-OTHER REAL PROP	12,500.00	12,500.00
	525500 RENT EXP-OTHER PERS PROP	511.45	511.45
	526100 REP & MAINT-REAL PROPERT	3,967.59	3,967.59
	531100 OFFICE SUPPLIES EXPENSE	5,175.64	5,175.64
	533100 HOUSEHOLD & INSTIT EXP	17,179.11	17,179.11
	533900 FOOD EXPENSE-INSTITUTIONS	129.84	129.84
	534600 ED & RECREATIONAL SUP EX	18.52	18.52
	534800 CONST & MAINT SUP EXP	35.28	35.28
	534901 DATA PROCESSING SUPPLIES	12,101.25	12,101.25
	535100 MEDICAL SUPPLIES	11,930.34	11,930.34
	537100 LABORATORY SUP EXP	28,797.41	28,797.41
	538100 VEHICLE & EQUIP SUP EXP	697.33	697.33
	547100 EDUCATIONAL SERVICES	22,361.51	22,361.51
	554900 OTHER CONTRACTUAL SERVICES	689,210.04	689,210.04
	554901 CONTRACTED SVCS - SAL REIMB	6,090.00	6,090.00
	555200 SOFTWARE - NEW PURCHASES	226,097.41	226,097.41
	559100 OTHER OPERATING EXP	765.21	765.21
	Major Account 520000 Total	1,063,115.37	1,063,115.37
	570000 Travel Expenses		
	571100 LODGING	3,846.26	3,846.26
	571800 MEALS - TRAVEL STATUS	541.34	541.34
	572100 COMMERCIAL TRANSPORTATIO	319.54	319.54
	574500 PERSONAL VEHICLE MILEAGE	58.82	58.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,201.00	2,201.00
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	7,092.96	7,092.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,650.85	116,650.85
	Major Account 590000 Total	116,650.85	116,650.85
	Fund 25150 Expenditures Total	1,186,859.18	1,186,859.18
	Subprogram Expenditures	2,077,423.54	2,077,423.54

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	632,344.93	632,344.93
	511200 TEMPORARY SALARIES-WAGE	3,164.43	3,164.43
	511300 OVERTIME PAYMENTS	754.84	754.84
	511900 SUPPLEMENTAL	20,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	218.53	218.53
	515200 FICA EXPENSE	252.14	252.14
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	361.11	361.11
	515900 EMPLOYEE BENEFITS EXP-UN	185,600.90	185,600.90
	516400 UNEMPLOYM COMP INS EXP	3.67	3.67
	Major Account 510000 Total	842,702.33	842,702.33
	Fund 10000 Expenditures Total	842,702.33	842,702.33
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	14.80
	522100 DUES & SUBSCRIPTION EXP	31,264.00	31,264.00
	522200 CONFERENCE REGISTRATION	227.50	227.50
	525500 RENT EXP-OTHER PERS PROP	4,815.36	4,815.36
	526100 REP & MAINT-REAL PROPERT	3,724.57	3,724.57
	531100 OFFICE SUPPLIES EXPENSE	558.92	558.92
	533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
	533900 FOOD EXPENSE-INSTITUTIONS	394.52	394.52
	534600 ED & RECREATIONAL SUP EX	989.03	989.03
	534901 DATA PROCESSING SUPPLIES	5,810.05	5,810.05
	535100 MEDICAL SUPPLIES	4,035.58	4,035.58
	537100 LABORATORY SUP EXP	33.61	33.61
	538100 VEHICLE & EQUIP SUP EXP	143.84	143.84
	547100 EDUCATIONAL SERVICES	5,428.86	5,428.86
	559100 OTHER OPERATING EXP	495.00	495.00
	Major Account 520000 Total	58,175.64	58,175.64
	570000 Travel Expenses		
	571100 LODGING	2,076.06	2,076.06
	572100 COMMERCIAL TRANSPORTATIO	209.72	209.72
	574500 PERSONAL VEHICLE MILEAGE	316.74	316.74
	575100 MISC TRAVEL EXPENSE	141.23	141.23
	Major Account 570000 Total	2,743.75	2,743.75
	Fund 25150 Expenditures Total	60,919.39	60,919.39
55150 UNMC REVOLVING			

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		
	511100 PERMANENT SALARIES-WAGES	38,543.82	38,543.82
	511200 TEMPORARY SALARIES-WAGE	145.13	145.13
	515900 EMPLOYEE BENEFITS EXP-UN	10,687.53	10,687.53
	Major Account 510000 Total	49,376.48	49,376.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,495.00	8,495.00
	527800 REP & MAINT-OTHER PROPER	1,650.00	1,650.00
	535100 MEDICAL SUPPLIES	169.55	169.55
	537100 LABORATORY SUP EXP	6,349.28	6,349.28
	547100 EDUCATIONAL SERVICES	6,438.75	6,438.75
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	24,002.58	24,002.58
	Fund 55150 Expenditures Total	73,379.06	73,379.06
	Subprogram Expenditures	977,000.78	977,000.78

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	340,175.88	340,175.88
	511200 TEMPORARY SALARIES-WAGE	387.92-	387.92-
	511300 OVERTIME PAYMENTS	709.61	709.61
	515900 EMPLOYEE BENEFITS EXP-UN	100,738.57	100,738.57
	Major Account 510000 Total	441,236.14	441,236.14
	Fund 10000 Expenditures Total	441,236.14	441,236.14
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,354.86	494,354.86
	511200 TEMPORARY SALARIES-WAGE	5,824.40	5,824.40
	511300 OVERTIME PAYMENTS	113.89	113.89
	515900 EMPLOYEE BENEFITS EXP-UN	147,149.32	147,149.32
	Major Account 510000 Total	647,442.47	647,442.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.99	96.99
	522600 JOB APPLICANT EXPENSE	1,001.22	1,001.22
	525500 RENT EXP-OTHER PERS PROP	168.67	168.67
	531100 OFFICE SUPPLIES EXPENSE	575.53	575.53
	534901 DATA PROCESSING SUPPLIES	225.35	225.35
	535100 MEDICAL SUPPLIES	266.60	266.60
	Major Account 520000 Total	2,334.36	2,334.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	506.60	506.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.56	1,501.56
	Major Account 570000 Total	2,008.16	2,008.16
	Fund 25150 Expenditures Total	651,784.99	651,784.99
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,862.46	7,862.46
	515900 EMPLOYEE BENEFITS EXP-UN	2,177.89	2,177.89
	Major Account 510000 Total	10,040.35	10,040.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.24	6.24
	535100 MEDICAL SUPPLIES	7,637.25	7,637.25
	Major Account 520000 Total	7,643.49	7,643.49
	Fund 55150 Expenditures Total	17,683.84	17,683.84
	Subprogram Expenditures	1,110,704.97	1,110,704.97

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	227,970.53	227,970.53
		511200 TEMPORARY SALARIES-WAGE	83,359.01	83,359.01
		515900 EMPLOYEE BENEFITS EXP-UN	66,091.07	66,091.07
		Major Account 510000 Total	377,420.61	377,420.61
		Fund 10000 Expenditures Total	377,420.61	377,420.61
25150	U/N MEDICAL CENTER			
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	170.00	170.00
		522000 1099 AWARDS	1,200.00	1,200.00
		522100 DUES & SUBSCRIPTION EXP	30,521.50	30,521.50
		522200 CONFERENCE REGISTRATION	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	239.43	239.43
		533900 FOOD EXPENSE-INSTITUTIONS	163.93	163.93
		534800 CONST & MAINT SUP EXP	15.66	15.66
		534900 MISCELLANEOUS SUP EXP	95.97	95.97
		534901 DATA PROCESSING SUPPLIES	424.42	424.42
		535100 MEDICAL SUPPLIES	199.85	199.85
		537100 LABORATORY SUP EXP	119.90	119.90
		547100 EDUCATIONAL SERVICES	500.00	500.00
		554900 OTHER CONTRACTUAL SERVICES	14,497.06	14,497.06
		559100 OTHER OPERATING EXP	260.05	260.05
		Major Account 520000 Total	48,907.77	48,907.77
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	503.72	503.72
		Major Account 570000 Total	503.72	503.72
		Fund 25150 Expenditures Total	49,411.49	49,411.49
		Subprogram Expenditures	426,832.10	426,832.10

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	165,313.90	165,313.90
		511200 TEMPORARY SALARIES-WAGE	2,926.00	2,926.00
		515900 EMPLOYEE BENEFITS EXP-UN	48,924.99	48,924.99
		Major Account 510000 Total	217,164.89	217,164.89
		Fund 10000 Expenditures Total	217,164.89	217,164.89
25150	U/N MEDICAL CENTER			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	39.42	39.42
		Major Account 520000 Total	39.42	39.42
		580000 Capital Outlay		
		588003 BUILDINGS	6,570.90	6,570.90
		588004 EQUIPMENT	25,556.86	25,556.86
		Major Account 580000 Total	32,127.76	32,127.76
		Fund 25150 Expenditures Total	32,167.18	32,167.18
		Subprogram Expenditures	249,332.07	249,332.07

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	1,280,063.84	1,280,063.84
	511200 TEMPORARY SALARIES-WAGE	32,315.73	32,315.73
	515100 RETIREMENT PLANS EXPENSE	2,223.52	2,223.52
	515200 FICA EXPENSE	2,232.86	2,232.86
	515400 LIFE & ACCIDENT INS EXP	23.16	23.16
	515500 HEALTH INSURANCE EXPENSE	4,021.38	4,021.38
	515900 EMPLOYEE BENEFITS EXP-UN	376,411.58	376,411.58
	516400 UNEMPLOYM COMP INS EXP	4.00	4.00
	Major Account 510000 Total	1,697,296.07	1,697,296.07
	Fund 10000 Expenditures Total	1,697,296.07	1,697,296.07
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	624.31	624.31
	521500 PUBLICATION & PRINT EXP	1,071.47	1,071.47
	522100 DUES & SUBSCRIPTION EXP	9,582.00	9,582.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522600 JOB APPLICANT EXPENSE	102.38	102.38
	525500 RENT EXP-OTHER PERS PROP	1,690.94	1,690.94
	526100 REP & MAINT-REAL PROPERT	11.55	11.55
	527200 REP & MAINT-MOTOR VEHICL	10,395.95	10,395.95
	527400 REP & MAINT-DATA PROC	10,886.42	10,886.42
	531100 OFFICE SUPPLIES EXPENSE	831.48	831.48
	534600 ED & RECREATIONAL SUP EX	383.88	383.88
	534800 CONST & MAINT SUP EXP	41.80	41.80
	534901 DATA PROCESSING SUPPLIES	689.04	689.04
	535100 MEDICAL SUPPLIES	1,130.95	1,130.95
	537100 LABORATORY SUP EXP	20.36	20.36
	538100 VEHICLE & EQUIP SUP EXP	891.62	891.62
	547100 EDUCATIONAL SERVICES	3,397.20	3,397.20
	554900 OTHER CONTRACTUAL SERVICES	47,709.35	47,709.35
	559100 OTHER OPERATING EXP	90.50	90.50
	Major Account 520000 Total	89,851.20	89,851.20
	570000 Travel Expenses		
	571100 LODGING	1,444.62	1,444.62
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	110.40	110.40
	572100 COMMERCIAL TRANSPORTATIO	191.61	191.61
	574500 PERSONAL VEHICLE MILEAGE	966.96	966.96

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	779.22	779.22
	Major Account 570000 Total	3,515.91	3,515.91
	Fund 25150 Expenditures Total	93,367.11	93,367.11
	Subprogram Expenditures	1,790,663.18	1,790,663.18

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	348,888.45	348,888.45
	511200 TEMPORARY SALARIES-WAGE	4,979.20	4,979.20
	511300 OVERTIME PAYMENTS	225.96	225.96
	515900 EMPLOYEE BENEFITS EXP-UN	102,924.66	102,924.66
	Major Account 510000 Total	457,018.27	457,018.27
	Fund 10000 Expenditures Total	457,018.27	457,018.27
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	Fund 25150 Revenue Total	41,666.67-	41,666.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,174.95	13,174.95
	515900 EMPLOYEE BENEFITS EXP-UN	3,955.95	3,955.95
	Major Account 510000 Total	17,130.90	17,130.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	522200 CONFERENCE REGISTRATION	441.70	441.70
	522600 JOB APPLICANT EXPENSE	183.82	183.82
	525500 RENT EXP-OTHER PERS PROP	1,287.03	1,287.03
	527300 REP & MAINT-MEDICAL EQUI	1,054.00	1,054.00
	531100 OFFICE SUPPLIES EXPENSE	3,645.32	3,645.32
	534800 CONST & MAINT SUP EXP	115.00	115.00
	534901 DATA PROCESSING SUPPLIES	12,525.67	12,525.67
	535100 MEDICAL SUPPLIES	5,004.96	5,004.96
	537100 LABORATORY SUP EXP	11,380.89	11,380.89
	545000 LABORATORY SERVICES	256.71	256.71
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	559100 OTHER OPERATING EXP	2,087.05	2,087.05
	Major Account 520000 Total	39,302.15	39,302.15
	570000 Travel Expenses		
	571100 LODGING	76.31	76.31
	572100 COMMERCIAL TRANSPORTATIO	176.15	176.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.01	217.01
	Major Account 570000 Total	469.47	469.47
	580000 Capital Outlay		
	588004 EQUIPMENT	5,399.00	5,399.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	5,399.00	5,399.00
	Fund 25150 Expenditures Total	62,301.52	62,301.52
	Subprogram Revenues	41,666.67	41,666.67
	Subprogram Expenditures	519,319.79	519,319.79

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	470,511.95	470,511.95
	511200 TEMPORARY SALARIES-WAGE	4,198.01	4,198.01
	511300 OVERTIME PAYMENTS	157.50	157.50
	511900 SUPPLEMENTAL	9,331.99	9,331.99
	515100 RETIREMENT PLANS EXPENSE	382.83	382.83
	515200 FICA EXPENSE	357.65	357.65
	515400 LIFE & ACCIDENT INS EXP	5.31	5.31
	515500 HEALTH INSURANCE EXPENSE	949.75	949.75
	515900 EMPLOYEE BENEFITS EXP-UN	139,803.02	139,803.02
	516400 UNEMPLOYM COMP INS EXP	38.32	38.32
	Major Account 510000 Total	625,736.33	625,736.33
	Fund 10000 Expenditures Total	625,736.33	625,736.33
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,857.52	14,857.52
	515900 EMPLOYEE BENEFITS EXP-UN	4,076.31	4,076.31
	Major Account 510000 Total	18,933.83	18,933.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.60	120.60
	522100 DUES & SUBSCRIPTION EXP	29,269.00	29,269.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	1,763.31	1,763.31
	531100 OFFICE SUPPLIES EXPENSE	617.21	617.21
	534600 ED & RECREATIONAL SUP EX	57.42	57.42
	534700 ENG TECH & COMM SUP EXP	249.99	249.99
	534800 CONST & MAINT SUP EXP	157.32	157.32
	534901 DATA PROCESSING SUPPLIES	1,835.34	1,835.34
	535100 MEDICAL SUPPLIES	1,507.96	1,507.96
	537100 LABORATORY SUP EXP	12,549.12	12,549.12
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,420.02	15,420.02
	Major Account 520000 Total	69,047.29	69,047.29
	570000 Travel Expenses		
	571100 LODGING	487.32	487.32
	571103 BOARD & LODGING-FOREIGN	914.78	914.78
	571800 MEALS - TRAVEL STATUS	11,248.35	11,248.35
	572103 COMERCIAL FARES-FOREIGN	15.04	15.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.82	190.82

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	12,856.31	12,856.31
	580000 Capital Outlay		
	588004 EQUIPMENT	9,054.12	9,054.12
	Major Account 580000 Total	9,054.12	9,054.12
	Fund 25150 Expenditures Total	109,891.55	109,891.55
	Subprogram Expenditures	735,627.88	735,627.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,839.30	112,839.30
	511200 TEMPORARY SALARIES-WAGE	1,847.52	1,847.52
	515100 RETIREMENT PLANS EXPENSE	1,107.77	1,107.77
	515200 FICA EXPENSE	1,196.24	1,196.24
	515400 LIFE & ACCIDENT INS EXP	13.84	13.84
	515500 HEALTH INSURANCE EXPENSE	2,214.24	2,214.24
	515900 EMPLOYEE BENEFITS EXP-UN	27,092.77	27,092.77
	Major Account 510000 Total	146,311.68	146,311.68
	Fund 10000 Expenditures Total	146,311.68	146,311.68
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	683.47	683.47
	531100 OFFICE SUPPLIES EXPENSE	238.22	238.22
	533900 FOOD EXPENSE-INSTITUTIONS	186.30	186.30
	537100 LABORATORY SUP EXP	1,601.89	1,601.89
	554900 OTHER CONTRACTUAL SERVICES	26,653.29	26,653.29
	555200 SOFTWARE - NEW PURCHASES	4,264.00	4,264.00
	559100 OTHER OPERATING EXP	145.98	145.98
	Major Account 520000 Total	33,773.15	33,773.15
	570000 Travel Expenses		
	571100 LODGING	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 25150 Expenditures Total	33,828.28	33,828.28
	Subprogram Expenditures	180,139.96	180,139.96

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,264.99	121,264.99
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
	511300 OVERTIME PAYMENTS	225.33	225.33
	515900 EMPLOYEE BENEFITS EXP-UN	34,108.34	34,108.34
	Major Account 510000 Total	157,198.66	157,198.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,505.53	2,505.53
	522000 1099 AWARDS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	6,915.00	6,915.00
	525500 RENT EXP-OTHER PERS PROP	745.00	745.00
	531100 OFFICE SUPPLIES EXPENSE	189.99	189.99
	533900 FOOD EXPENSE-INSTITUTIONS	15,261.00	15,261.00
	534600 ED & RECREATIONAL SUP EX	35,485.68	35,485.68
	534901 DATA PROCESSING SUPPLIES	6,640.92	6,640.92
	535100 MEDICAL SUPPLIES	154.50	154.50
	547100 EDUCATIONAL SERVICES	1,580.00	1,580.00
	554900 OTHER CONTRACTUAL SERVICES	977,785.76	977,785.76
	Major Account 520000 Total	1,047,563.38	1,047,563.38
	570000 Travel Expenses		
	571100 LODGING	1,567.22	1,567.22
	572100 COMMERCIAL TRANSPORTATIO	378.36	378.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,408.12	2,408.12
	Major Account 570000 Total	4,353.70	4,353.70
	Fund 55150 Expenditures Total	1,209,115.74	1,209,115.74
	Subprogram Expenditures	1,209,115.74	1,209,115.74

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	131,616.79	131,616.79
		515900 EMPLOYEE BENEFITS EXP-UN	36,838.43	36,838.43
		516400 UNEMPLOYM COMP INS EXP	4.15	4.15
		Major Account 510000 Total	168,459.37	168,459.37
		Fund 10000 Expenditures Total	168,459.37	168,459.37
25150	U/N MEDICAL CENTER			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	111,811.14	111,811.14
		543100 IT CONSULTING-APPLICATIONS	83,951.20	83,951.20
		Major Account 520000 Total	195,762.34	195,762.34
		Fund 25150 Expenditures Total	195,762.34	195,762.34
		Subprogram Expenditures	364,221.71	364,221.71

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	345,244.37	345,244.37
	511200 TEMPORARY SALARIES-WAGE	55.00	55.00
	515100 RETIREMENT PLANS EXPENSE	153.65	153.65
	515200 FICA EXPENSE	139.60	139.60
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	703.10	703.10
	515900 EMPLOYEE BENEFITS EXP-UN	100,114.91	100,114.91
	Major Account 510000 Total	446,412.76	446,412.76
	Fund 10000 Expenditures Total	446,412.76	446,412.76
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,500.00	9,500.00
	525500 RENT EXP-OTHER PERS PROP	387.00	387.00
	533100 HOUSEHOLD & INSTIT EXP	160.00	160.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,718.32	1,718.32
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	537100 LABORATORY SUP EXP	381.84	381.84
	538100 VEHICLE & EQUIP SUP EXP	50.28	50.28
	Major Account 520000 Total	12,246.44	12,246.44
	570000 Travel Expenses		
	571100 LODGING	151.55	151.55
	574500 PERSONAL VEHICLE MILEAGE	285.94	285.94
	Major Account 570000 Total	437.49	437.49
	Fund 25150 Expenditures Total	12,683.93	12,683.93
	Subprogram Expenditures	459,096.69	459,096.69

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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,309.43	103,309.43
	511200 TEMPORARY SALARIES-WAGE	29,334.50	29,334.50
	511300 OVERTIME PAYMENTS	146.44	146.44
	515200 FICA EXPENSE	34.66	34.66
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	59.37	59.37
	515900 EMPLOYEE BENEFITS EXP-UN	29,535.08	29,535.08
	Major Account 510000 Total	162,419.79	162,419.79
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	45.47	45.47
	531100 OFFICE SUPPLIES EXPENSE	618.68	618.68
	533900 FOOD EXPENSE-INSTITUTIONS	25.81	25.81
	534700 ENG TECH & COMM SUP EXP	438.52	438.52
	534901 DATA PROCESSING SUPPLIES	7,411.64	7,411.64
	535100 MEDICAL SUPPLIES	1,522.48	1,522.48
	537100 LABORATORY SUP EXP	28,442.50	28,442.50
	554900 OTHER CONTRACTUAL SERVICES	648.00	648.00
	559100 OTHER OPERATING EXP	508.54	508.54
	Major Account 520000 Total	38,784.60	38,784.60
	570000 Travel Expenses		
	571100 LODGING	1,185.35	1,185.35
	571103 BOARD & LODGING-FOREIGN	2,001.72	2,001.72
	572100 COMMERCIAL TRANSPORTATIO	83.84	83.84
	572103 COMERCIAL FARES-FOREIGN	371.42	371.42
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,687.33	3,687.33
	Fund 25150 Expenditures Total	204,891.72	204,891.72
	Subprogram Expenditures	204,891.72	204,891.72

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	498,532.58	498,532.58
	511200 TEMPORARY SALARIES-WAGE	6,251.57	6,251.57
	511300 OVERTIME PAYMENTS	12,439.19	12,439.19
	515100 RETIREMENT PLANS EXPENSE	2,625.63	2,625.63
	515200 FICA EXPENSE	3,642.43	3,642.43
	515400 LIFE & ACCIDENT INS EXP	50.46	50.46
	515500 HEALTH INSURANCE EXPENSE	3,342.75	3,342.75
	515900 EMPLOYEE BENEFITS EXP-UN	135,223.21	135,223.21
	Major Account 510000 Total	662,107.82	662,107.82
	Fund 10000 Expenditures Total	662,107.82	662,107.82
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,464.66	1,464.66
	523201 NATURAL GAS	84,251.25	84,251.25
	523202 ELECTRICITY	1,038,003.47	1,038,003.47
	523203 WATER	113,384.82	113,384.82
	523600 INTEREST EXPENSE	103,342.51	103,342.51
	525500 RENT EXP-OTHER PERS PROP	276.00	276.00
	526100 REP & MAINT-REAL PROPERT	1,445,917.20	1,445,917.20
	527200 REP & MAINT-MOTOR VEHICL	11,791.64	11,791.64
	527800 REP & MAINT-OTHER PROPER	42,660.53	42,660.53
	527801 REP AG SHOP CONST EQUIP	7,606.96	7,606.96
	531100 OFFICE SUPPLIES EXPENSE	422.58	422.58
	533100 HOUSEHOLD & INSTIT EXP	19,122.37	19,122.37
	533900 FOOD EXPENSE-INSTITUTIONS	28.97	28.97
	534800 CONST & MAINT SUP EXP	164,444.59	164,444.59
	534900 MISCELLANEOUS SUP EXP	36.58	36.58
	534901 DATA PROCESSING SUPPLIES	17,811.42	17,811.42
	535100 MEDICAL SUPPLIES	233.95	233.95
	537100 LABORATORY SUP EXP	10,179.49	10,179.49
	538100 VEHICLE & EQUIP SUP EXP	5,797.97	5,797.97
	541100 ACCTG & AUDITING SERVICES	382.46	382.46
	554900 OTHER CONTRACTUAL SERVICES	7,514.74	7,514.74
	Major Account 520000 Total	3,074,674.16	3,074,674.16
	570000 Travel Expenses		
	571100 LODGING	2,637.25	2,637.25
	572100 COMMERCIAL TRANSPORTATIO	222.15	222.15
	574500 PERSONAL VEHICLE MILEAGE	112.20	112.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	182.25	182.25
	Major Account 570000 Total	3,153.85	3,153.85
	Fund 25150 Expenditures Total	3,077,828.01	3,077,828.01
	Subprogram Expenditures	3,739,935.83	3,739,935.83

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	103,056.31	103,056.31
	511300 OVERTIME PAYMENTS	242.17	242.17
	515100 RETIREMENT PLANS EXPENSE	1,740.05	1,740.05
	515200 FICA EXPENSE	312.90	312.90
	515400 LIFE & ACCIDENT INS EXP	5.14	5.14
	515500 HEALTH INSURANCE EXPENSE	430.12	430.12
	515900 EMPLOYEE BENEFITS EXP-UN	23,162.12	23,162.12
	Major Account 510000 Total	128,948.81	128,948.81
	Fund 10000 Expenditures Total	128,948.81	128,948.81
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.00	32.00
	521900 AWARDS EXPENSE	970.00	970.00
	531100 OFFICE SUPPLIES EXPENSE	181.76	181.76
	534900 MISCELLANEOUS SUP EXP	356.51	356.51
	534901 DATA PROCESSING SUPPLIES	1,371.92	1,371.92
	554900 OTHER CONTRACTUAL SERVICES	73,333.32	73,333.32
	Major Account 520000 Total	76,245.51	76,245.51
	570000 Travel Expenses		
	571100 LODGING	304.16	304.16
	571800 MEALS - TRAVEL STATUS	407.00	407.00
	572100 COMMERCIAL TRANSPORTATIO	242.24	242.24
	574500 PERSONAL VEHICLE MILEAGE	70.72	70.72
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,069.12	1,069.12
	Fund 25150 Expenditures Total	77,314.63	77,314.63
	Subprogram Expenditures	206,263.44	206,263.44

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	140,373.37	140,373.37
		515100 RETIREMENT PLANS EXPENSE	1,263.83	1,263.83
		515200 FICA EXPENSE	1,144.82	1,144.82
		515400 LIFE & ACCIDENT INS EXP	13.87	13.87
		515500 HEALTH INSURANCE EXPENSE	1,880.58	1,880.58
		515900 EMPLOYEE BENEFITS EXP-UN	35,366.13	35,366.13
		Major Account 510000 Total	180,042.60	180,042.60
		Fund 10000 Expenditures Total	180,042.60	180,042.60
25150	U/N MEDICAL CENTER			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,664.00	2,664.00
		525500 RENT EXP-OTHER PERS PROP	8,757.58	8,757.58
		531100 OFFICE SUPPLIES EXPENSE	83.98	83.98
		533900 FOOD EXPENSE-INSTITUTIONS	274.42	274.42
		534600 ED & RECREATIONAL SUP EX	59,319.00	59,319.00
		547100 EDUCATIONAL SERVICES	144.00	144.00
		554900 OTHER CONTRACTUAL SERVICES	10,463.20	10,463.20
		559100 OTHER OPERATING EXP	1,308.92	1,308.92
		Major Account 520000 Total	83,015.10	83,015.10
		Fund 25150 Expenditures Total	83,015.10	83,015.10
		Subprogram Expenditures	263,057.70	263,057.70

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	735,671.17	735,671.17
	511200 TEMPORARY SALARIES-WAGE	6,418.59	6,418.59
	511300 OVERTIME PAYMENTS	3,067.49	3,067.49
	515900 EMPLOYEE BENEFITS EXP-UN	210,744.91	210,744.91
	516400 UNEMPLOYM COMP INS EXP	22.19	22.19
	Major Account 510000 Total	955,924.35	955,924.35
	Fund 10000 Expenditures Total	955,924.35	955,924.35
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714,177.00-	1,714,177.00-
	Major Account 480000 Total	1,714,177.00-	1,714,177.00-
	Fund 25150 Revenue Total	1,714,177.00-	1,714,177.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,160.32	61,160.32
	521200 COM EXPENSE - VOICE/DATA	1,441.33	1,441.33
	521300 FREIGHT EXPENSE	39,707.80	39,707.80
	521500 PUBLICATION & PRINT EXP	161.99	161.99
	521900 AWARDS EXPENSE	6,469.34	6,469.34
	522100 DUES & SUBSCRIPTION EXP	4,700.56	4,700.56
	522600 JOB APPLICANT EXPENSE	1,774.50	1,774.50
	525100 RENT EXP-OFFICE EQUIP	11,872.25	11,872.25
	525500 RENT EXP-OTHER PERS PROP	151.75	151.75
	531100 OFFICE SUPPLIES EXPENSE	781.11	781.11
	533100 HOUSEHOLD & INSTIT EXP	656.03	656.03
	533900 FOOD EXPENSE-INSTITUTIONS	478.73	478.73
	534600 ED & RECREATIONAL SUP EX	101.64	101.64
	534800 CONST & MAINT SUP EXP	323.00	323.00
	534900 MISCELLANEOUS SUP EXP	309.26	309.26
	534901 DATA PROCESSING SUPPLIES	13,353.08	13,353.08
	541100 ACCTG & AUDITING SERVICES	140.00	140.00
	543100 IT CONSULTING-APPLICATIONS	1,124.55	1,124.55
	547100 EDUCATIONAL SERVICES	1,966.08	1,966.08
	554900 OTHER CONTRACTUAL SERVICES	80,637.08	80,637.08
	555200 SOFTWARE - NEW PURCHASES	4,831.18	4,831.18
	559100 OTHER OPERATING EXP	673.15	673.15
	Major Account 520000 Total	232,814.73	232,814.73
	570000 Travel Expenses		
	571100 LODGING	1,704.71	1,704.71

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	574500 PERSONAL VEHICLE MILEAGE	122.40	122.40
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,893.11	1,893.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,513.40	5,513.40
	Major Account 580000 Total	5,513.40	5,513.40
	Fund 25150 Expenditures Total	240,221.24	240,221.24
	Subprogram Revenues	1,714,177.00-	1,714,177.00-
	Subprogram Expenditures	1,196,145.59	1,196,145.59

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	111,938.61	111,938.61
		515900 EMPLOYEE BENEFITS EXP-UN	31,515.47	31,515.47
		Major Account 510000 Total	143,454.08	143,454.08
		Fund 10000 Expenditures Total	143,454.08	143,454.08
25150	U/N MEDICAL CENTER			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	25,000.00	25,000.00
		522100 DUES & SUBSCRIPTION EXP	25,333.40	25,333.40
		525500 RENT EXP-OTHER PERS PROP	274.33	274.33
		531100 OFFICE SUPPLIES EXPENSE	142.87	142.87
		541700 LEGAL RELATED EXPENSE	93,702.81	93,702.81
		554900 OTHER CONTRACTUAL SERVICES	36,128.24	36,128.24
		556100 INSURANCE EXPENSE	1,138,664.50	1,138,664.50
		559100 OTHER OPERATING EXP	94.25	94.25
		Major Account 520000 Total	1,319,340.40	1,319,340.40
		Fund 25150 Expenditures Total	1,319,340.40	1,319,340.40
		Subprogram Expenditures	1,462,794.48	1,462,794.48

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	965,222.83	965,222.83
	511200 TEMPORARY SALARIES-WAGE	10,427.86	10,427.86
	511300 OVERTIME PAYMENTS	1,215.21	1,215.21
	515200 FICA EXPENSE	331.88	331.88
	515400 LIFE & ACCIDENT INS EXP	5.21	5.21
	515500 HEALTH INSURANCE EXPENSE	522.00	522.00
	515900 EMPLOYEE BENEFITS EXP-UN	282,706.33	282,706.33
	516400 UNEMPLOYM COMP INS EXP	4.50	4.50
	Major Account 510000 Total	1,260,435.82	1,260,435.82
	Fund 10000 Expenditures Total	1,260,435.82	1,260,435.82
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,598,804.58	1,598,804.58
	Major Account 470000 Total	1,598,804.58	1,598,804.58
	Fund 25150 Revenue Total	1,598,804.58	1,598,804.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710,314.93	4,710,314.93
	511200 TEMPORARY SALARIES-WAGE	11,319.06	11,319.06
	511300 OVERTIME PAYMENTS	3.06	3.06
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,201,182.04	1,201,182.04
	Major Account 510000 Total	5,927,819.09	5,927,819.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.31	5.31
	521500 PUBLICATION & PRINT EXP	406.90	406.90
	521900 AWARDS EXPENSE	398.25	398.25
	522100 DUES & SUBSCRIPTION EXP	7,800.00	7,800.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	920.80	920.80
	526100 REP & MAINT-REAL PROPERT	100.52	100.52
	527300 REP & MAINT-MEDICAL EQUI	6,733.06	6,733.06
	531100 OFFICE SUPPLIES EXPENSE	1,896.60	1,896.60
	533900 FOOD EXPENSE-INSTITUTIONS	5,739.46	5,739.46
	534600 ED & RECREATIONAL SUP EX	5,657.30	5,657.30
	534800 CONST & MAINT SUP EXP	345.00	345.00
	534901 DATA PROCESSING SUPPLIES	3,808.54	3,808.54
	535100 MEDICAL SUPPLIES	2,212.27	2,212.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	19,172.22	19,172.22
	554900 OTHER CONTRACTUAL SERVICES	279,088.50	279,088.50
	555200 SOFTWARE - NEW PURCHASES	21,200.50	21,200.50
	559100 OTHER OPERATING EXP	1,795.36	1,795.36
	Major Account 520000 Total	360,355.59	360,355.59
	570000 Travel Expenses		
	571100 LODGING	4,130.69	4,130.69
	571800 MEALS - TRAVEL STATUS	554.93	554.93
	572100 COMMERCIAL TRANSPORTATIO	186.92	186.92
	574500 PERSONAL VEHICLE MILEAGE	585.14	585.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,794.17	2,794.17
	575100 MISC TRAVEL EXPENSE	201.20	201.20
	Major Account 570000 Total	8,453.05	8,453.05
	Fund 25150 Expenditures Total	6,296,627.73	6,296,627.73
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,130.34	11,130.34
	515900 EMPLOYEE BENEFITS EXP-UN	3,083.12	3,083.12
	Major Account 510000 Total	14,213.46	14,213.46
	Fund 55150 Expenditures Total	14,213.46	14,213.46
	Subprogram Revenues	1,598,804.58	1,598,804.58
	Subprogram Expenditures	7,571,277.01	7,571,277.01

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	1,004,610.54	1,004,610.54
	511200 TEMPORARY SALARIES-WAGE	90.84	90.84
	511300 OVERTIME PAYMENTS	502.59	502.59
	515900 EMPLOYEE BENEFITS EXP-UN	293,458.23	293,458.23
	516400 UNEMPLOYM COMP INS EXP	1.75	1.75
	Major Account 510000 Total	1,298,663.95	1,298,663.95
	Fund 10000 Expenditures Total	1,298,663.95	1,298,663.95
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,390.96	245,390.96
	511300 OVERTIME PAYMENTS	279.38	279.38
	515900 EMPLOYEE BENEFITS EXP-UN	73,053.21	73,053.21
	Major Account 510000 Total	318,723.55	318,723.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.64	100.64
	527300 REP & MAINT-MEDICAL EQUI	206.75	206.75
	535100 MEDICAL SUPPLIES	29.95	29.95
	537100 LABORATORY SUP EXP	3,273.85	3,273.85
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	7,211.19	7,211.19
	570000 Travel Expenses		
	571100 LODGING	873.15	873.15
	571103 BOARD & LODGING-FOREIGN	740.26	740.26
	572100 COMMERCIAL TRANSPORTATIO	69.81	69.81
	572103 COMERCIAL FARES-FOREIGN	70.93	70.93
	Major Account 570000 Total	1,754.15	1,754.15
	Fund 25150 Expenditures Total	327,688.89	327,688.89
	Subprogram Expenditures	1,626,352.84	1,626,352.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	610,019.90	610,019.90
		511200 TEMPORARY SALARIES-WAGE	132.99	132.99
		511300 OVERTIME PAYMENTS	1,710.96	1,710.96
		515100 RETIREMENT PLANS EXPENSE	1,359.10	1,359.10
		515200 FICA EXPENSE	164.80	164.80
		515400 LIFE & ACCIDENT INS EXP	7.40	7.40
		515500 HEALTH INSURANCE EXPENSE	1,577.65	1,577.65
		515900 EMPLOYEE BENEFITS EXP-UN	174,185.98	174,185.98
		Major Account 510000 Total	789,158.78	789,158.78
		Fund 10000 Expenditures Total	789,158.78	789,158.78
25150	U/N MEDICAL CENTER			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	368,324.40	368,324.40
		511300 OVERTIME PAYMENTS	1,252.33	1,252.33
		515900 EMPLOYEE BENEFITS EXP-UN	113,145.21	113,145.21
		Major Account 510000 Total	482,721.94	482,721.94
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,619.40-	2,619.40-
		Major Account 520000 Total	2,619.40-	2,619.40-
		Fund 25150 Expenditures Total	480,102.54	480,102.54
		Subprogram Expenditures	1,269,261.32	1,269,261.32

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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,801.40	604,801.40
	511200 TEMPORARY SALARIES-WAGE	43,012.16	43,012.16
	515100 RETIREMENT PLANS EXPENSE	708.64	708.64
	515200 FICA EXPENSE	712.78	712.78
	515400 LIFE & ACCIDENT INS EXP	4.96	4.96
	515500 HEALTH INSURANCE EXPENSE	628.49	628.49
	515900 EMPLOYEE BENEFITS EXP-UN	175,280.67	175,280.67
	Major Account 510000 Total	825,149.10	825,149.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	2,950.00	2,950.00
	522600 JOB APPLICANT EXPENSE	187.12	187.12
	525500 RENT EXP-OTHER PERS PROP	623.35	623.35
	531100 OFFICE SUPPLIES EXPENSE	412.81	412.81
	534600 ED & RECREATIONAL SUP EX	127.87	127.87
	534901 DATA PROCESSING SUPPLIES	27,982.73	27,982.73
	537100 LABORATORY SUP EXP	10,666.28	10,666.28
	539951 PURCHASES FOR RESALE	1,603.80	1,603.80
	554900 OTHER CONTRACTUAL SERVICES	8,044.90	8,044.90
	559100 OTHER OPERATING EXP	199.13	199.13
	Major Account 520000 Total	55,297.99	55,297.99
	570000 Travel Expenses		
	571100 LODGING	5,661.05	5,661.05
	571103 BOARD & LODGING-FOREIGN	2,074.47	2,074.47
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	972.16	972.16
	572103 COMERCIAL FARES-FOREIGN	793.49	793.49
	574500 PERSONAL VEHICLE MILEAGE	284.24	284.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.40	226.40
	575100 MISC TRAVEL EXPENSE	417.40	417.40
	575103 MISC TVL EXP-FOREIGN	362.94	362.94
	Major Account 570000 Total	10,803.53	10,803.53
	Fund 25150 Expenditures Total	891,250.62	891,250.62
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,894.90	13,894.90
	515900 EMPLOYEE BENEFITS EXP-UN	3,863.34	3,863.34
	Major Account 510000 Total	17,758.24	17,758.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram054

<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		
	Fund 55150 Expenditures Total	17,758.24	17,758.24
	Subprogram Expenditures	909,008.86	909,008.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910,293.53	910,293.53
	511200 TEMPORARY SALARIES-WAGE	33,212.13	33,212.13
	515100 RETIREMENT PLANS EXPENSE	605.84	605.84
	515200 FICA EXPENSE	774.85	774.85
	515400 LIFE & ACCIDENT INS EXP	9.96	9.96
	515500 HEALTH INSURANCE EXPENSE	705.75	705.75
	515900 EMPLOYEE BENEFITS EXP-UN	258,067.02	258,067.02
	Major Account 510000 Total	1,203,669.08	1,203,669.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,270.88	2,270.88
	521500 PUBLICATION & PRINT EXP	1,616.00	1,616.00
	522100 DUES & SUBSCRIPTION EXP	47,965.00	47,965.00
	525500 RENT EXP-OTHER PERS PROP	388.09	388.09
	526100 REP & MAINT-REAL PROPERT	1,216.00	1,216.00
	531100 OFFICE SUPPLIES EXPENSE	1,153.82	1,153.82
	533100 HOUSEHOLD & INSTIT EXP	279.38	279.38
	533900 FOOD EXPENSE-INSTITUTIONS	971.45	971.45
	534600 ED & RECREATIONAL SUP EX	85.79	85.79
	534800 CONST & MAINT SUP EXP	29.88	29.88
	534900 MISCELLANEOUS SUP EXP	365.82	365.82
	534901 DATA PROCESSING SUPPLIES	19,529.09	19,529.09
	549200 JANITORIAL/SECURITY SRVS	3,260.00	3,260.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.00	1,185.00
	Major Account 520000 Total	80,316.20	80,316.20
	570000 Travel Expenses		
	571100 LODGING	963.35	963.35
	572100 COMMERCIAL TRANSPORTATIO	70.47	70.47
	574500 PERSONAL VEHICLE MILEAGE	200.60	200.60
	Major Account 570000 Total	1,234.42	1,234.42
	580000 Capital Outlay		
	588003 BUILDINGS	27,775.69	27,775.69
	Major Account 580000 Total	27,775.69	27,775.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,981.36	12,981.36
	Major Account 590000 Total	12,981.36	12,981.36
	Fund 25150 Expenditures Total	1,325,976.75	1,325,976.75
	Subprogram Expenditures	1,325,976.75	1,325,976.75

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	298,133.54	298,133.54
	511200 TEMPORARY SALARIES-WAGE	20,041.77	20,041.77
	511300 OVERTIME PAYMENTS	2,024.35	2,024.35
	515900 EMPLOYEE BENEFITS EXP-UN	85,724.40	85,724.40
	Major Account 510000 Total	405,924.06	405,924.06
	Fund 10000 Expenditures Total	405,924.06	405,924.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,530.85	5,530.85
	Major Account 470000 Total	5,530.85	5,530.85
	Fund 25150 Revenue Total	5,530.85	5,530.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	250.50
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	74.90
	Major Account 510000 Total	325.40	325.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	481.38	481.38
	522100 DUES & SUBSCRIPTION EXP	174.00	174.00
	523202 ELECTRICITY	837.77	837.77
	524600 RENT EXPENSE-BUILDINGS	305.00	305.00
	525500 RENT EXP-OTHER PERS PROP	241.20	241.20
	527300 REP & MAINT-MEDICAL EQUI	23,578.49	23,578.49
	531100 OFFICE SUPPLIES EXPENSE	21,685.80	21,685.80
	533100 HOUSEHOLD & INSTIT EXP	3,740.48	3,740.48
	535100 MEDICAL SUPPLIES	136,457.66	136,457.66
	537100 LABORATORY SUP EXP	1,502.33	1,502.33
	554900 OTHER CONTRACTUAL SERVICES	23,041.55	23,041.55
	Major Account 520000 Total	212,045.66	212,045.66
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	11,307.87
	588004 EQUIPMENT	6,319.99	6,319.99
	Major Account 580000 Total	17,627.86	17,627.86
	Fund 25150 Expenditures Total	229,998.92	229,998.92
	Subprogram Revenues	5,530.85	5,530.85
	Subprogram Expenditures	635,922.98	635,922.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,613.18	104,613.18
	511200 TEMPORARY SALARIES-WAGE	38,464.87	38,464.87
	515900 EMPLOYEE BENEFITS EXP-UN	27,728.32	27,728.32
	Major Account 510000 Total	170,806.37	170,806.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.35	.35
	522200 CONFERENCE REGISTRATION	86.40	86.40
	525500 RENT EXP-OTHER PERS PROP	230.40	230.40
	531100 OFFICE SUPPLIES EXPENSE	2,383.43	2,383.43
	533100 HOUSEHOLD & INSTIT EXP	18.38	18.38
	533900 FOOD EXPENSE-INSTITUTIONS	52.00	52.00
	534600 ED & RECREATIONAL SUP EX	1,428.74	1,428.74
	534800 CONST & MAINT SUP EXP	1,379.02	1,379.02
	534901 DATA PROCESSING SUPPLIES	9,168.96	9,168.96
	535100 MEDICAL SUPPLIES	2,454.16	2,454.16
	537100 LABORATORY SUP EXP	56,727.65	56,727.65
	542500 ENG & ARCH SERVICES	21,450.00	21,450.00
	543100 IT CONSULTING-APPLICATIONS	18,500.00	18,500.00
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	545000 LABORATORY SERVICES	4,023.60	4,023.60
	554900 OTHER CONTRACTUAL SERVICES	14,819.43	14,819.43
	559100 OTHER OPERATING EXP	149.43	149.43
	Major Account 520000 Total	135,371.95	135,371.95
	570000 Travel Expenses		
	571100 LODGING	9,019.08	9,019.08
	571103 BOARD & LODGING-FOREIGN	966.37	966.37
	572100 COMMERCIAL TRANSPORTATIO	550.74	550.74
	572103 COMERCIAL FARES-FOREIGN	387.00	387.00
	Major Account 570000 Total	10,923.19	10,923.19
	Fund 25150 Expenditures Total	317,101.51	317,101.51
	Subprogram Expenditures	317,101.51	317,101.51

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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,302.78	44,302.78
	515900 EMPLOYEE BENEFITS EXP-UN	12,895.08	12,895.08
	Major Account 510000 Total	57,197.86	57,197.86
	Fund 25150 Expenditures Total	57,197.86	57,197.86
	Subprogram Expenditures	57,197.86	57,197.86

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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,783.03	344,783.03
	511200 TEMPORARY SALARIES-WAGE	12,564.18	12,564.18
	511300 OVERTIME PAYMENTS	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	122.46	122.46
	515200 FICA EXPENSE	787.95	787.95
	515400 LIFE & ACCIDENT INS EXP	9.30	9.30
	515500 HEALTH INSURANCE EXPENSE	759.82	759.82
	515900 EMPLOYEE BENEFITS EXP-UN	95,832.04	95,832.04
	516400 UNEMPLOYM COMP INS EXP	2.19	2.19
	Major Account 510000 Total	454,872.85	454,872.85
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	31.40	31.40
	533100 HOUSEHOLD & INSTIT EXP	97.33	97.33
	534800 CONST & MAINT SUP EXP	40.12	40.12
	534900 MISCELLANEOUS SUP EXP	115.85	115.85
	534901 DATA PROCESSING SUPPLIES	2,754.46	2,754.46
	535100 MEDICAL SUPPLIES	630.06	630.06
	537100 LABORATORY SUP EXP	66,640.92	66,640.92
	545000 LABORATORY SERVICES	75.00	75.00
	Major Account 520000 Total	70,385.14	70,385.14
	Fund 25150 Expenditures Total	525,257.99	525,257.99
	Subprogram Expenditures	525,257.99	525,257.99

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	52,066.54	52,066.54
		511200 TEMPORARY SALARIES-WAGE	308.72	308.72
		515900 EMPLOYEE BENEFITS EXP-UN	15,706.37	15,706.37
		Major Account 510000 Total	68,081.63	68,081.63
		Fund 10000 Expenditures Total	68,081.63	68,081.63
25150	U/N MEDICAL CENTER			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,763.75	38,763.75
		515900 EMPLOYEE BENEFITS EXP-UN	11,494.29	11,494.29
		Major Account 510000 Total	50,258.04	50,258.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,512.35	6,512.35
		Major Account 590000 Total	6,512.35	6,512.35
		Fund 25150 Expenditures Total	56,770.39	56,770.39
		Subprogram Expenditures	124,852.02	124,852.02

Secure Version - Prior Month
As of July 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	1,302,303.29	1,302,303.29
	472200REPROD & PUBLICATIONS	356.00-	356.00-
	Major Account 470000 Total	1,301,947.29	1,301,947.29
	480000Revenues - Miscellaneous		
	486351NSF ITEMS SUSPENSE	39,603.06	39,603.06
	Major Account 480000 Total	39,603.06	39,603.06
	Fund 25150 Revenue Total	1,341,550.35	1,341,550.35
	Subprogram Revenues	1,341,550.35	1,341,550.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,540.92	1,540.92
	Major Account 480000 Total	1,540.92	1,540.92
	Fund 25150 Revenue Total	1,540.92	1,540.92
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	787.66	787.66
	Major Account 520000 Total	787.66	787.66
	Fund 25150 Expenditures Total	787.66	787.66
	Subprogram Revenues	1,540.92	1,540.92
	Subprogram Expenditures	787.66	787.66
	Program Revenues	1,191,583.03	1,191,583.03
	Program Expenditures	31,535,563.97	31,535,563.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC 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	7,487.38	7,487.38
	515900 EMPLOYEE BENEFITS EXP-UN	2,169.50	2,169.50
	Major Account 510000 Total	9,656.88	9,656.88
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	97,509.35	97,509.35
	Major Account 520000 Total	97,509.35	97,509.35
	Fund 40000 Expenditures Total	107,166.23	107,166.23
	Subprogram Expenditures	107,166.23	107,166.23

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	11,726.76	11,726.76
	515900 EMPLOYEE BENEFITS EXP-UN	3,412.12	3,412.12
	Major Account 510000 Total	15,138.88	15,138.88
	Fund 40000 Expenditures Total	15,138.88	15,138.88
	Subprogram Expenditures	15,138.88	15,138.88

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	129,072.84	129,072.84
	511200 TEMPORARY SALARIES-WAGE	8,342.95	8,342.95
	511300 OVERTIME PAYMENTS	150.00	150.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,127.33	36,127.33
	Major Account 510000 Total	173,693.12	173,693.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	534600 ED & RECREATIONAL SUP EX	40.22	40.22
	534901 DATA PROCESSING SUPPLIES	3,334.00	3,334.00
	535100 MEDICAL SUPPLIES	207.94	207.94
	537100 LABORATORY SUP EXP	11,666.00	11,666.00
	539100 INDIRECT COST ALLOWANCE	787.66-	787.66-
	547100 EDUCATIONAL SERVICES	24,775.00	24,775.00
	554900 OTHER CONTRACTUAL SERVICES	26,740.00	26,740.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,413.84	6,413.84
	Major Account 520000 Total	73,914.34	73,914.34
	570000 Travel Expenses		
	571100 LODGING	958.58	958.58
	575100 MISC TRAVEL EXPENSE	94.50	94.50
	Major Account 570000 Total	1,053.08	1,053.08
	Fund 40000 Expenditures Total	248,660.54	248,660.54
	Subprogram Expenditures	248,660.54	248,660.54

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	305,313.85	305,313.85
	511200 TEMPORARY SALARIES-WAGE	65,366.51	65,366.51
	515200 FICA EXPENSE	127.37	127.37
	515900 EMPLOYEE BENEFITS EXP-UN	87,792.13	87,792.13
	Major Account 510000 Total	458,599.86	458,599.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,750.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP	577.25	577.25
	527300 REP & MAINT-MEDICAL EQUI	844.00	844.00
	535100 MEDICAL SUPPLIES	367.65	367.65
	537100 LABORATORY SUP EXP	83,299.75	83,299.75
	545000 LABORATORY SERVICES	13,210.38	13,210.38
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	2,240.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,047.91	11,047.91
	555200 SOFTWARE - NEW PURCHASES	450.00	450.00
	Major Account 520000 Total	113,786.94	113,786.94
	570000 Travel Expenses		
	571100 LODGING	2,579.04	2,579.04
	571103 BOARD & LODGING-FOREIGN	224.55	224.55
	572100 COMMERCIAL TRANSPORTATIO	283.25	283.25
	572103 COMERCIAL FARES-FOREIGN	48.30	48.30
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,165.14	3,165.14
	580000 Capital Outlay		
	588004 EQUIPMENT	36,661.63	36,661.63
	Major Account 580000 Total	36,661.63	36,661.63
	Fund 40000 Expenditures Total	612,213.57	612,213.57
	Subprogram Expenditures	612,213.57	612,213.57

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	123,216.47	123,216.47
	511200 TEMPORARY SALARIES-WAGE	89,350.18	89,350.18
	515900 EMPLOYEE BENEFITS EXP-UN	34,062.41	34,062.41
	Major Account 510000 Total	246,629.06	246,629.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.60-	120.60-
	525500 RENT EXP-OTHER PERS PROP	158.02	158.02
	527300 REP & MAINT-MEDICAL EQUI	15,752.42	15,752.42
	527800 REP & MAINT-OTHER PROPER	3,452.98	3,452.98
	535100 MEDICAL SUPPLIES	6,406.00	6,406.00
	537100 LABORATORY SUP EXP	76,934.26	76,934.26
	539100 INDIRECT COST ALLOWANCE	1,540.92-	1,540.92-
	554900 OTHER CONTRACTUAL SERVICES	1,601.00	1,601.00
	554903 CONTRACTED SVCS - SUB CONTRACT	267,673.83	267,673.83
	Major Account 520000 Total	370,316.99	370,316.99
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,091.90	1,091.90
	572103 COMERCIAL FARES-FOREIGN	33.24	33.24
	Major Account 570000 Total	1,125.14	1,125.14
	580000 Capital Outlay		
	588004 EQUIPMENT	148,687.39	148,687.39
	Major Account 580000 Total	148,687.39	148,687.39
	Fund 40000 Expenditures Total	766,758.58	766,758.58
	Subprogram Expenditures	766,758.58	766,758.58

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	552.30	552.30
	515900 EMPLOYEE BENEFITS EXP-UN	13.02	13.02
	Major Account 510000 Total	565.32	565.32
	Fund 40000 Expenditures Total	565.32	565.32
	Subprogram Expenditures	565.32	565.32

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	668,667.54	668,667.54
	511200 TEMPORARY SALARIES-WAGE	131,544.91	131,544.91
	511300 OVERTIME PAYMENTS	1.38	1.38
	515900 EMPLOYEE BENEFITS EXP-UN	183,579.71	183,579.71
	Major Account 510000 Total	983,793.54	983,793.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,925.00	2,925.00
	522100 DUES & SUBSCRIPTION EXP	56.64	56.64
	525500 RENT EXP-OTHER PERS PROP	267.27	267.27
	527300 REP & MAINT-MEDICAL EQUI	1,681.13	1,681.13
	535100 MEDICAL SUPPLIES	16,040.29	16,040.29
	537100 LABORATORY SUP EXP	198,983.05	198,983.05
	538100 VEHICLE & EQUIP SUP EXP	155.74	155.74
	545000 LABORATORY SERVICES	2,948.50	2,948.50
	554900 OTHER CONTRACTUAL SERVICES	27,360.80	27,360.80
	554903 CONTRACTED SVCS - SUB CONTRACT	111,004.98	111,004.98
	559100 OTHER OPERATING EXP	205.59	205.59
	Major Account 520000 Total	361,628.99	361,628.99
	570000 Travel Expenses		
	571100 LODGING	5,588.93	5,588.93
	572100 COMMERCIAL TRANSPORTATIO	565.22	565.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,171.91	3,171.91
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	9,460.06	9,460.06
	Fund 40000 Expenditures Total	1,354,882.59	1,354,882.59
	Subprogram Expenditures	1,354,882.59	1,354,882.59

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	542,179.12	542,179.12	
511200 TEMPORARY SALARIES-WAGE	49,744.74	49,744.74	
511300 OVERTIME PAYMENTS	78.52	78.52	
515100 RETIREMENT PLANS EXPENSE	20.00	20.00	
515200 FICA EXPENSE	157.08	157.08	
515400 LIFE & ACCIDENT INS EXP	.28	.28	
515500 HEALTH INSURANCE EXPENSE	19.00	19.00	
515900 EMPLOYEE BENEFITS EXP-UN	151,237.84	151,237.84	
516400 UNEMPLOYM COMP INS EXP	5.02	5.02	
Major Account 510000 Total	743,441.60	743,441.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	77.91	77.91	
522100 DUES & SUBSCRIPTION EXP	13.26	13.26	
522200 CONFERENCE REGISTRATION	1,095.00	1,095.00	
525500 RENT EXP-OTHER PERS PROP	1,188.95	1,188.95	
527300 REP & MAINT-MEDICAL EQUI	106.00	106.00	
527400 REP & MAINT-DATA PROC	843.76	843.76	
531100 OFFICE SUPPLIES EXPENSE	15.20	15.20	
533900 FOOD EXPENSE-INSTITUTIONS	4,280.80	4,280.80	
534600 ED & RECREATIONAL SUP EX	287.91	287.91	
534901 DATA PROCESSING SUPPLIES	10,623.86	10,623.86	
535100 MEDICAL SUPPLIES	36,651.55	36,651.55	
537100 LABORATORY SUP EXP	115,150.32	115,150.32	
538100 VEHICLE & EQUIP SUP EXP	95.57	95.57	
543100 IT CONSULTING-APPLICATIONS	154.00	154.00	
545000 LABORATORY SERVICES	5,903.59	5,903.59	
554900 OTHER CONTRACTUAL SERVICES	590,460.77	590,460.77	
554903 CONTRACTED SVCS - SUB CONTRACT	76,625.96	76,625.96	
559100 OTHER OPERATING EXP	36.13	36.13	
Major Account 520000 Total	843,610.54	843,610.54	
570000 Travel Expenses			
571100 LODGING	19,130.05	19,130.05	
571103 BOARD & LODGING-FOREIGN	3,174.92	3,174.92	
571800 MEALS - TRAVEL STATUS	240.80	240.80	
572100 COMMERCIAL TRANSPORTATIO	730.43	730.43	
572103 COMERCIAL FARES-FOREIGN	407.02	407.02	
574500 PERSONAL VEHICLE MILEAGE	520.88	520.88	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,068.27	2,068.27	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	680.50	680.50
	575103 MISC TVL EXP-FOREIGN	77.08	77.08
	Major Account 570000 Total	27,029.95	27,029.95
	580000 Capital Outlay		
	588004 EQUIPMENT	66,096.50	66,096.50
	Major Account 580000 Total	66,096.50	66,096.50
	Fund 40000 Expenditures Total	1,680,178.59	1,680,178.59
	Subprogram Expenditures	1,680,178.59	1,680,178.59

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	364,292.34	364,292.34
	511200 TEMPORARY SALARIES-WAGE	22,869.50	22,869.50
	511300 OVERTIME PAYMENTS	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	26.70	26.70
	515200 FICA EXPENSE	24.94	24.94
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	66.25	66.25
	515900 EMPLOYEE BENEFITS EXP-UN	97,534.62	97,534.62
	Major Account 510000 Total	485,264.72	485,264.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.22	51.22
	522200 CONFERENCE REGISTRATION	465.00	465.00
	525500 RENT EXP-OTHER PERS PROP	1,344.86	1,344.86
	533900 FOOD EXPENSE-INSTITUTIONS	233.82	233.82
	535100 MEDICAL SUPPLIES	1,537.95	1,537.95
	537100 LABORATORY SUP EXP	108,654.00	108,654.00
	538100 VEHICLE & EQUIP SUP EXP	45.32	45.32
	539951 PURCHASES FOR RESALE	278.62	278.62
	554900 OTHER CONTRACTUAL SERVICES	41,897.58	41,897.58
	554903 CONTRACTED SVCS - SUB CONTRACT	187,664.26	187,664.26
	Major Account 520000 Total	342,172.63	342,172.63
	570000 Travel Expenses		
	571100 LODGING	5,549.93	5,549.93
	571103 BOARD & LODGING-FOREIGN	376.78	376.78
	572100 COMMERCIAL TRANSPORTATIO	493.36	493.36
	572103 COMERCIAL FARES-FOREIGN	115.14	115.14
	574500 PERSONAL VEHICLE MILEAGE	179.52	179.52
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	6,810.73	6,810.73
	580000 Capital Outlay		
	588004 EQUIPMENT	20,383.36	20,383.36
	Major Account 580000 Total	20,383.36	20,383.36
	Fund 40000 Expenditures Total	854,631.44	854,631.44
	Subprogram Expenditures	854,631.44	854,631.44

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	156,332.31	156,332.31
	511200 TEMPORARY SALARIES-WAGE	14,705.17	14,705.17
	515100 RETIREMENT PLANS EXPENSE	334.88	334.88
	515200 FICA EXPENSE	372.19	372.19
	515400 LIFE & ACCIDENT INS EXP	4.65	4.65
	515500 HEALTH INSURANCE EXPENSE	753.04	753.04
	515900 EMPLOYEE BENEFITS EXP-UN	43,861.80	43,861.80
	Major Account 510000 Total	216,364.04	216,364.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,557.40	1,557.40
	522200 CONFERENCE REGISTRATION	943.27	943.27
	525500 RENT EXP-OTHER PERS PROP	695.95	695.95
	531100 OFFICE SUPPLIES EXPENSE	107.93	107.93
	534900 MISCELLANEOUS SUP EXP	35.04	35.04
	535100 MEDICAL SUPPLIES	278.14	278.14
	537100 LABORATORY SUP EXP	4,955.52	4,955.52
	554900 OTHER CONTRACTUAL SERVICES	73,781.54	73,781.54
	554903 CONTRACTED SVCS - SUB CONTRACT	2,540.12	2,540.12
	555200 SOFTWARE - NEW PURCHASES	49.27	49.27
	559100 OTHER OPERATING EXP	317.92	317.92
	Major Account 520000 Total	85,192.02	85,192.02
	570000 Travel Expenses		
	571100 LODGING	7,773.06	7,773.06
	571800 MEALS - TRAVEL STATUS	424.54	424.54
	574500 PERSONAL VEHICLE MILEAGE	987.02	987.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,002.04	3,002.04
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	12,193.66	12,193.66
	Fund 40000 Expenditures Total	313,749.72	313,749.72
	Subprogram Expenditures	313,749.72	313,749.72

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	123,006.84	123,006.84
	511200 TEMPORARY SALARIES-WAGE	2,982.63	2,982.63
	515100 RETIREMENT PLANS EXPENSE	354.36	354.36
	515200 FICA EXPENSE	330.73	330.73
	515400 LIFE & ACCIDENT INS EXP	3.07	3.07
	515500 HEALTH INSURANCE EXPENSE	39.41	39.41
	515900 EMPLOYEE BENEFITS EXP-UN	34,195.71	34,195.71
	Major Account 510000 Total	160,912.75	160,912.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.98	13.98
	521500 PUBLICATION & PRINT EXP	32,000.00	32,000.00
	522200 CONFERENCE REGISTRATION	14.50	14.50
	524700 RENT EXP-OTHER REAL PROP	3,555.00	3,555.00
	525500 RENT EXP-OTHER PERS PROP	2,716.79	2,716.79
	533900 FOOD EXPENSE-INSTITUTIONS	5,238.27	5,238.27
	534600 ED & RECREATIONAL SUP EX	1,169.97	1,169.97
	534900 MISCELLANEOUS SUP EXP	7.23	7.23
	534901 DATA PROCESSING SUPPLIES	1,505.00	1,505.00
	537100 LABORATORY SUP EXP	246.80	246.80
	538100 VEHICLE & EQUIP SUP EXP	37.14	37.14
	554900 OTHER CONTRACTUAL SERVICES	67,047.93	67,047.93
	554903 CONTRACTED SVCS - SUB CONTRACT	87,893.11	87,893.11
	Major Account 520000 Total	201,445.72	201,445.72
	570000 Travel Expenses		
	571100 LODGING	6,336.38	6,336.38
	572100 COMMERCIAL TRANSPORTATIO	432.23	432.23
	574500 PERSONAL VEHICLE MILEAGE	119.68	119.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,213.03	5,213.03
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	12,253.32	12,253.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,169.69	58,169.69
	Major Account 590000 Total	58,169.69	58,169.69
	Fund 40000 Expenditures Total	432,781.48	432,781.48
	Subprogram Expenditures	432,781.48	432,781.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.52	74.52
	Major Account 520000 Total	74.52	74.52
	570000 Travel Expenses		
	571100 LODGING	769.43	769.43
	572100 COMMERCIAL TRANSPORTATIO	85.45	85.45
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	982.88	982.88
	Fund 65150 Expenditures Total	1,057.40	1,057.40
	Subprogram Expenditures	1,057.40	1,057.40

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	21,081.30	21,081.30
	511200 TEMPORARY SALARIES-WAGE	3,875.00	3,875.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,202.72	6,202.72
	Major Account 510000 Total	31,159.02	31,159.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,260.00	2,260.00
	Major Account 520000 Total	2,260.00	2,260.00
	570000 Travel Expenses		
	571100 LODGING	374.32	374.32
	572100 COMMERCIAL TRANSPORTATIO	71.20	71.20
	Major Account 570000 Total	445.52	445.52
	Fund 40000 Expenditures Total	33,864.54	33,864.54
	Subprogram Expenditures	33,864.54	33,864.54
	Program Expenditures	6,421,648.88	6,421,648.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.96	7,745.96
	515100 RETIREMENT PLANS EXPENSE	30.34	30.34
	515200 FICA EXPENSE	5.46	5.46
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	7.50	7.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,097.50	2,097.50
	Major Account 510000 Total	9,886.85	9,886.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	661.38	661.38
	Major Account 520000 Total	661.38	661.38
	Fund 45150 Expenditures Total	10,548.23	10,548.23
	Subprogram Expenditures	10,548.23	10,548.23

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	9,934.55	9,934.55
	511300 OVERTIME PAYMENTS	1.90	1.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,865.34	2,865.34
	Major Account 510000 Total	12,801.79	12,801.79
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	70.17	70.17
	Major Account 520000 Total	70.17	70.17
	Fund 45150 Expenditures Total	12,871.96	12,871.96
	Subprogram Expenditures	12,871.96	12,871.96

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	17,443.62	17,443.62
	511200 TEMPORARY SALARIES-WAGE	16,428.34	16,428.34
	515900 EMPLOYEE BENEFITS EXP-UN	4,367.44	4,367.44
	Major Account 510000 Total	38,239.40	38,239.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,713.30	2,713.30
	537100 LABORATORY SUP EXP	1,194.00	1,194.00
	545000 LABORATORY SERVICES	915.70	915.70
	Major Account 520000 Total	4,823.00	4,823.00
	570000 Travel Expenses		
	571100 LODGING	261.10	261.10
	572100 COMMERCIAL TRANSPORTATIO	79.48	79.48
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	343.58	343.58
	Fund 45150 Expenditures Total	43,405.98	43,405.98
	Subprogram Expenditures	43,405.98	43,405.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150	UNMC FED FUND ADVANCES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	600.00	600.00
		Major Account 470000 Total	600.00	600.00
		Fund 45150 Revenue Total	600.00	600.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,068.28	33,068.28
		511200 TEMPORARY SALARIES-WAGE	5,613.04	5,613.04
		515900 EMPLOYEE BENEFITS EXP-UN	7,825.71	7,825.71
		Major Account 510000 Total	46,507.03	46,507.03
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	257.20	257.20
		537100 LABORATORY SUP EXP	10,256.17	10,256.17
		554900 OTHER CONTRACTUAL SERVICES	960.00	960.00
		Major Account 520000 Total	11,473.37	11,473.37
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	139.25	139.25
		Major Account 570000 Total	139.25	139.25
		Fund 45150 Expenditures Total	58,119.65	58,119.65
		Subprogram Revenues	600.00	600.00
		Subprogram Expenditures	58,119.65	58,119.65

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	20,144.84	20,144.84
	515900 EMPLOYEE BENEFITS EXP-UN	5,653.19	5,653.19
	Major Account 510000 Total	25,798.03	25,798.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	16.04	16.04
	Major Account 520000 Total	16.04	16.04
	Fund 45150 Expenditures Total	25,814.07	25,814.07
	Subprogram Expenditures	25,814.07	25,814.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,740.64	75,740.64
	511200 TEMPORARY SALARIES-WAGE	7,166.67	7,166.67
	515900 EMPLOYEE BENEFITS EXP-UN	21,632.77	21,632.77
	Major Account 510000 Total	104,540.08	104,540.08
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	98.88	98.88
	537100 LABORATORY SUP EXP	11,264.87	11,264.87
	554903 CONTRACTED SVCS - SUB CONTRACT	6,660.49	6,660.49
	Major Account 520000 Total	18,024.24	18,024.24
	Fund 45150 Expenditures Total	122,564.32	122,564.32
	Subprogram Expenditures	122,564.32	122,564.32

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	104,822.18	104,822.18
	511200 TEMPORARY SALARIES-WAGE	11,166.66	11,166.66
	515900 EMPLOYEE BENEFITS EXP-UN	27,385.56	27,385.56
	Major Account 510000 Total	143,374.40	143,374.40
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,827.50	1,827.50
	537100 LABORATORY SUP EXP	21,085.55	21,085.55
	554903 CONTRACTED SVCS - SUB CONTRACT	6,090.18	6,090.18
	Major Account 520000 Total	29,003.23	29,003.23
	Fund 45150 Expenditures Total	172,377.63	172,377.63
	Subprogram Expenditures	172,377.63	172,377.63

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	28,057.62	28,057.62
	511200 TEMPORARY SALARIES-WAGE	4,526.00	4,526.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,019.21	8,019.21
	Major Account 510000 Total	40,602.83	40,602.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,792.02	10,792.02
	Major Account 520000 Total	10,792.02	10,792.02
	Fund 45150 Expenditures Total	51,394.85	51,394.85
	Subprogram Expenditures	51,394.85	51,394.85

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	76,230.69	76,230.69
	511200 TEMPORARY SALARIES-WAGE	10,453.66	10,453.66
	515100 RETIREMENT PLANS EXPENSE	139.50	139.50
	515200 FICA EXPENSE	155.05	155.05
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	313.70	313.70
	515900 EMPLOYEE BENEFITS EXP-UN	22,131.73	22,131.73
	Major Account 510000 Total	109,426.27	109,426.27
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	375.83	375.83
	537100 LABORATORY SUP EXP	3,427.82	3,427.82
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	9,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	19,136.28	19,136.28
	Major Account 520000 Total	32,539.93	32,539.93
	Fund 45150 Expenditures Total	141,966.20	141,966.20
	Subprogram Expenditures	141,966.20	141,966.20

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	28,710.23	28,710.23
	511200 TEMPORARY SALARIES-WAGE	1,650.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	316.75	316.75
	515200 FICA EXPENSE	301.31	301.31
	515400 LIFE & ACCIDENT INS EXP	2.98	2.98
	515500 HEALTH INSURANCE EXPENSE	122.51	122.51
	515900 EMPLOYEE BENEFITS EXP-UN	6,854.21	6,854.21
	Major Account 510000 Total	37,957.99	37,957.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	31,390.58	31,390.58
	Major Account 520000 Total	31,410.58	31,410.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	10,333.35
	Major Account 590000 Total	10,333.35	10,333.35
	Fund 45150 Expenditures Total	79,711.92	79,711.92
	Subprogram Expenditures	79,711.92	79,711.92
	Program Revenues	600.00	600.00
	Program Expenditures	718,774.81	718,774.81

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	157,771.24	157,771.24
	511200 TEMPORARY SALARIES-WAGE	66,333.70	66,333.70
	511300 OVERTIME PAYMENTS	47.03	47.03
	515200 FICA EXPENSE	211.14	211.14
	515900 EMPLOYEE BENEFITS EXP-UN	47,786.95	47,786.95
	Major Account 510000 Total	272,150.06	272,150.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	525500 RENT EXP-OTHER PERS PROP	569.63	569.63
	531100 OFFICE SUPPLIES EXPENSE	17.50	17.50
	534600 ED & RECREATIONAL SUP EX	790.58	790.58
	534901 DATA PROCESSING SUPPLIES	95.79	95.79
	537100 LABORATORY SUP EXP	520.00	520.00
	554900 OTHER CONTRACTUAL SERVICES	62,327.50	62,327.50
	559100 OTHER OPERATING EXP	303.50	303.50
	Major Account 520000 Total	64,717.00	64,717.00
	570000 Travel Expenses		
	571100 LODGING	548.17	548.17
	571103 BOARD & LODGING-FOREIGN	1,668.24	1,668.24
	571800 MEALS - TRAVEL STATUS	224.15	224.15
	572100 COMMERCIAL TRANSPORTATIO	62.38	62.38
	572103 COMERCIAL FARES-FOREIGN	896.04	896.04
	574500 PERSONAL VEHICLE MILEAGE	302.94	302.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,641.18	4,641.18
	575100 MISC TRAVEL EXPENSE	297.77	297.77
	575103 MISC TVL EXP-FOREIGN	261.06	261.06
	Major Account 570000 Total	8,901.93	8,901.93
	Fund 65150 Expenditures Total	345,768.99	345,768.99
	Subprogram Expenditures	345,768.99	345,768.99

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram003

<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		
	537100 LABORATORY SUP EXP	31.48	31.48
	Major Account 520000 Total	31.48	31.48
	Fund 65150 Expenditures Total	31.48	31.48
	Subprogram Expenditures	31.48	31.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,843.25	32,843.25
	511200 TEMPORARY SALARIES-WAGE	1,465.01	1,465.01
	515900 EMPLOYEE BENEFITS EXP-UN	9,697.41	9,697.41
	Major Account 510000 Total	44,005.67	44,005.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.04	26.04
	538100 VEHICLE & EQUIP SUP EXP	39.95	39.95
	Major Account 520000 Total	65.99	65.99
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	718.20	718.20
	571600 MEALS - TAXABLE	35.70	35.70
	572103 COMERCIAL FARES-FOREIGN	142.37	142.37
	574500 PERSONAL VEHICLE MILEAGE	127.50	127.50
	574503 MILEAGE ALLOW-FOREIGN	14.28	14.28
	575103 MISC TVL EXP-FOREIGN	30.90	30.90
	Major Account 570000 Total	1,068.95	1,068.95
	Fund 65150 Expenditures Total	45,140.61	45,140.61
	Subprogram Expenditures	45,140.61	45,140.61

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	105,390.36	105,390.36
	511200 TEMPORARY SALARIES-WAGE	16,199.98	16,199.98
	515900 EMPLOYEE BENEFITS EXP-UN	27,012.19	27,012.19
	Major Account 510000 Total	148,602.53	148,602.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,906.00	2,906.00
	524600 RENT EXPENSE-BUILDINGS	167.00	167.00
	531100 OFFICE SUPPLIES EXPENSE	330.30	330.30
	533900 FOOD EXPENSE-INSTITUTIONS	13.72	13.72
	534901 DATA PROCESSING SUPPLIES	22,106.47	22,106.47
	535100 MEDICAL SUPPLIES	1,506.31	1,506.31
	537100 LABORATORY SUP EXP	3,445.62	3,445.62
	547100 EDUCATIONAL SERVICES	567.00	567.00
	554900 OTHER CONTRACTUAL SERVICES	4,913.00	4,913.00
	559100 OTHER OPERATING EXP	37.68	37.68
	Major Account 520000 Total	35,993.10	35,993.10
	570000 Travel Expenses		
	571100 LODGING	2,302.37	2,302.37
	571800 MEALS - TRAVEL STATUS	27.44	27.44
	572100 COMMERCIAL TRANSPORTATIO	89.54	89.54
	574500 PERSONAL VEHICLE MILEAGE	1,219.92	1,219.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,646.72	1,646.72
	Major Account 570000 Total	5,285.99	5,285.99
	Fund 65150 Expenditures Total	189,881.62	189,881.62
	Subprogram Expenditures	189,881.62	189,881.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<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	52,419.17	52,419.17
	511200 TEMPORARY SALARIES-WAGE	7,234.00	7,234.00
	511300 OVERTIME PAYMENTS	123.32	123.32
	515100 RETIREMENT PLANS EXPENSE	601.07	601.07
	515200 FICA EXPENSE	573.04	573.04
	515400 LIFE & ACCIDENT INS EXP	4.55	4.55
	515500 HEALTH INSURANCE EXPENSE	67.62	67.62
	515900 EMPLOYEE BENEFITS EXP-UN	15,037.37	15,037.37
	516400 UNEMPLOYM COMP INS EXP	.21	.21
	Major Account 510000 Total	76,060.35	76,060.35
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	669.55	669.55
	534901 DATA PROCESSING SUPPLIES	23.40	23.40
	538100 VEHICLE & EQUIP SUP EXP	85.52	85.52
	554903 CONTRACTED SVCS - SUB CONTRACT	417,077.29	417,077.29
	Major Account 520000 Total	417,855.76	417,855.76
	570000 Travel Expenses		
	571100 LODGING	299.96	299.96
	571800 MEALS - TRAVEL STATUS	511.88	511.88
	574500 PERSONAL VEHICLE MILEAGE	120.70	120.70
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,028.54	1,028.54
	Fund 43125 Expenditures Total	494,944.65	494,944.65
	Subprogram Expenditures	494,944.65	494,944.65

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	98,922.26	98,922.26
	511200 TEMPORARY SALARIES-WAGE	2,750.00	2,750.00
	515900 EMPLOYEE BENEFITS EXP-UN	28,783.03	28,783.03
	Major Account 510000 Total	130,455.29	130,455.29
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	63.00	63.00
	535100 MEDICAL SUPPLIES	408.84	408.84
	537100 LABORATORY SUP EXP	7,281.91	7,281.91
	Major Account 520000 Total	7,753.75	7,753.75
	570000 Travel Expenses		
	571100 LODGING	787.04	787.04
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	859.04	859.04
	Fund 65150 Expenditures Total	139,068.08	139,068.08
	Subprogram Expenditures	139,068.08	139,068.08

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	378.44	378.44
	515900 EMPLOYEE BENEFITS EXP-UN	111.98	111.98
	Major Account 510000 Total	490.42	490.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	5,899.60	5,899.60
	534900 MISCELLANEOUS SUP EXP	28.26	28.26
	534901 DATA PROCESSING SUPPLIES	92.82	92.82
	554900 OTHER CONTRACTUAL SERVICES	349.80	349.80
	Major Account 520000 Total	6,820.48	6,820.48
	570000 Travel Expenses		
	571100 LODGING	2,398.51	2,398.51
	572100 COMMERCIAL TRANSPORTATIO	178.23	178.23
	Major Account 570000 Total	2,576.74	2,576.74
	580000 Capital Outlay		
	588003 BUILDINGS	155.00	155.00
	588004 EQUIPMENT	1,980.00	1,980.00
	Major Account 580000 Total	2,135.00	2,135.00
	Fund 65150 Expenditures Total	12,022.64	12,022.64
	Subprogram Expenditures	12,022.64	12,022.64

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			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	991.51-	991.51-
	Major Account 480000 Total	991.51-	991.51-
	Fund 65150 Revenue Total	991.51-	991.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,229.28	91,229.28
	511200 TEMPORARY SALARIES-WAGE	12,141.01	12,141.01
	515900 EMPLOYEE BENEFITS EXP-UN	26,395.92	26,395.92
	Major Account 510000 Total	129,766.21	129,766.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	492.04	492.04
	522100 DUES & SUBSCRIPTION EXP	5,684.24	5,684.24
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	91.00	91.00
	525500 RENT EXP-OTHER PERS PROP	675.09	675.09
	527300 REP & MAINT-MEDICAL EQUI	3,120.00	3,120.00
	531100 OFFICE SUPPLIES EXPENSE	552.54	552.54
	534600 ED & RECREATIONAL SUP EX	2,116.49	2,116.49
	534901 DATA PROCESSING SUPPLIES	7,474.80	7,474.80
	537100 LABORATORY SUP EXP	59.21	59.21
	538100 VEHICLE & EQUIP SUP EXP	68.31	68.31
	543500 MGT CONSULTANT SERVICES	1,666.66	1,666.66
	554900 OTHER CONTRACTUAL SERVICES	12,616.66	12,616.66
	Major Account 520000 Total	34,767.04	34,767.04
	570000 Travel Expenses		
	571100 LODGING	3,533.96	3,533.96
	571800 MEALS - TRAVEL STATUS	504.07	504.07
	572100 COMMERCIAL TRANSPORTATIO	144.96	144.96
	574500 PERSONAL VEHICLE MILEAGE	809.54	809.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,203.65	1,203.65
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	6,228.18	6,228.18
	Fund 65150 Expenditures Total	170,761.43	170,761.43
	Subprogram Revenues	991.51-	991.51-
	Subprogram Expenditures	170,761.43	170,761.43

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	177,219.25	177,219.25
	511200 TEMPORARY SALARIES-WAGE	48,569.23	48,569.23
	515200 FICA EXPENSE	345.13	345.13
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	476.07	476.07
	515900 EMPLOYEE BENEFITS EXP-UN	49,179.00	49,179.00
	Major Account 510000 Total	275,790.92	275,790.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,909.84	5,909.84
	522100 DUES & SUBSCRIPTION EXP	3,750.00	3,750.00
	522200 CONFERENCE REGISTRATION	425.72	425.72
	525500 RENT EXP-OTHER PERS PROP	354.11	354.11
	531100 OFFICE SUPPLIES EXPENSE	1,626.38	1,626.38
	534901 DATA PROCESSING SUPPLIES	5,492.14	5,492.14
	535100 MEDICAL SUPPLIES	492.73	492.73
	537100 LABORATORY SUP EXP	80,017.12	80,017.12
	545000 LABORATORY SERVICES	7,591.88	7,591.88
	554900 OTHER CONTRACTUAL SERVICES	115,851.95	115,851.95
	559100 OTHER OPERATING EXP	8,075.57	8,075.57
	Major Account 520000 Total	229,587.44	229,587.44
	570000 Travel Expenses		
	571100 LODGING	2.27-	2.27-
	571103 BOARD & LODGING-FOREIGN	2,229.49	2,229.49
	Major Account 570000 Total	2,227.22	2,227.22
	580000 Capital Outlay		
	588004 EQUIPMENT	14,124.53	14,124.53
	Major Account 580000 Total	14,124.53	14,124.53
	Fund 65150 Expenditures Total	521,730.11	521,730.11
	Subprogram Expenditures	521,730.11	521,730.11

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	69,572.84	69,572.84
	511200 TEMPORARY SALARIES-WAGE	6,830.62	6,830.62
	515900 EMPLOYEE BENEFITS EXP-UN	19,876.44	19,876.44
	Major Account 510000 Total	96,279.90	96,279.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,005.00	22,005.00
	525500 RENT EXP-OTHER PERS PROP	435.93	435.93
	533900 FOOD EXPENSE-INSTITUTIONS	85.00	85.00
	535100 MEDICAL SUPPLIES	117.56	117.56
	537100 LABORATORY SUP EXP	19,693.14	19,693.14
	538100 VEHICLE & EQUIP SUP EXP	62.46	62.46
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	39.43	39.43
	Major Account 520000 Total	42,938.52	42,938.52
	570000 Travel Expenses		
	571100 LODGING	963.91	963.91
	571800 MEALS - TRAVEL STATUS	152.91	152.91
	572100 COMMERCIAL TRANSPORTATIO	100.83	100.83
	574500 PERSONAL VEHICLE MILEAGE	43.18	43.18
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,324.83	1,324.83
	Fund 65150 Expenditures Total	140,543.25	140,543.25
	Subprogram Expenditures	140,543.25	140,543.25

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,750.00	7,750.00
	523600 INTEREST EXPENSE	299,422.98	299,422.98
	Major Account 520000 Total	307,172.98	307,172.98
	Fund 65150 Expenditures Total	307,172.98	307,172.98
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,144.41-	131,144.41-
	Major Account 480000 Total	131,144.41-	131,144.41-
	Fund 65170 Revenue Total	131,144.41-	131,144.41-
	Subprogram Revenues	131,144.41-	131,144.41-
	Subprogram Expenditures	307,172.98	307,172.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	50,048.11-	50,048.11-
		Major Account 480000 Total	50,048.11-	50,048.11-
		Fund 65150 Revenue Total	50,048.11-	50,048.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,375.09	3,375.09
		515900 EMPLOYEE BENEFITS EXP-UN	989.31	989.31
		Major Account 510000 Total	4,364.40	4,364.40
		Fund 65150 Expenditures Total	4,364.40	4,364.40
		Subprogram Revenues	50,048.11-	50,048.11-
		Subprogram Expenditures	4,364.40	4,364.40

As of July 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number	738	UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,548,086.93-	1,548,086.93-
		Major Account 480000 Total	1,548,086.93-	1,548,086.93-
		Fund 65150 Revenue Total	1,548,086.93-	1,548,086.93-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	56,000.00	56,000.00
		Major Account 520000 Total	56,000.00	56,000.00
		Fund 65150 Expenditures Total	56,000.00	56,000.00
		Subprogram Revenues	1,548,086.93-	1,548,086.93-
		Subprogram Expenditures	56,000.00	56,000.00

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	18,359.69	18,359.69
	515900 EMPLOYEE BENEFITS EXP-UN	5,085.63	5,085.63
	Major Account 510000 Total	23,445.32	23,445.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.94	20.94
	533100 HOUSEHOLD & INSTIT EXP	10,842.66	10,842.66
	534901 DATA PROCESSING SUPPLIES	13,769.00	13,769.00
	537100 LABORATORY SUP EXP	394.95	394.95
	554900 OTHER CONTRACTUAL SERVICES	320.00	320.00
	Major Account 520000 Total	25,347.55	25,347.55
	Fund 65150 Expenditures Total	48,792.87	48,792.87
	Subprogram Expenditures	48,792.87	48,792.87

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	1,273,137.63	1,273,137.63
	511200 TEMPORARY SALARIES-WAGE	166,033.57	166,033.57
	511300 OVERTIME PAYMENTS	215.17	215.17
	515100 RETIREMENT PLANS EXPENSE	288.40	288.40
	515200 FICA EXPENSE	893.34	893.34
	515400 LIFE & ACCIDENT INS EXP	3.33	3.33
	515900 EMPLOYEE BENEFITS EXP-UN	367,258.70	367,258.70
	516400 UNEMPLOYM COMP INS EXP	3.71	3.71
	Major Account 510000 Total	1,807,833.85	1,807,833.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.73	47.73
	521300 FREIGHT EXPENSE	66.68	66.68
	521500 PUBLICATION & PRINT EXP	6,300.00	6,300.00
	521900 AWARDS EXPENSE	46.00	46.00
	522100 DUES & SUBSCRIPTION EXP	19,529.02	19,529.02
	522200 CONFERENCE REGISTRATION	1,160.00	1,160.00
	522600 JOB APPLICANT EXPENSE	510.78	510.78
	525500 RENT EXP-OTHER PERS PROP	644.91	644.91
	527300 REP & MAINT-MEDICAL EQUI	60,000.00	60,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,276.00	1,276.00
	533900 FOOD EXPENSE-INSTITUTIONS	93.71	93.71
	534600 ED & RECREATIONAL SUP EX	3,182.42	3,182.42
	534900 MISCELLANEOUS SUP EXP	367.99	367.99
	534901 DATA PROCESSING SUPPLIES	22,300.60	22,300.60
	535100 MEDICAL SUPPLIES	12,204.83	12,204.83
	537100 LABORATORY SUP EXP	168,007.01	168,007.01
	542500 ENG & ARCH SERVICES	280.00	280.00
	545000 LABORATORY SERVICES	237.45	237.45
	547100 EDUCATIONAL SERVICES	1,833.33	1,833.33
	554900 OTHER CONTRACTUAL SERVICES	54,332.71	54,332.71
	559100 OTHER OPERATING EXP	6,946.22	6,946.22
	Major Account 520000 Total	359,367.39	359,367.39
	570000 Travel Expenses		
	571100 LODGING	7,354.11	7,354.11
	571103 BOARD & LODGING-FOREIGN	397.07	397.07
	571800 MEALS - TRAVEL STATUS	214.74	214.74
	572100 COMMERCIAL TRANSPORTATIO	248.46	248.46
	574500 PERSONAL VEHICLE MILEAGE	493.68	493.68

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.08	1,262.08
	575100 MISC TRAVEL EXPENSE	324.00	324.00
	575103 MISC TVL EXP-FOREIGN	129.60	129.60
	Major Account 570000 Total	10,423.74	10,423.74
	580000 Capital Outlay		
	588003 BUILDINGS	26,899.46	26,899.46
	588004 EQUIPMENT	178,318.56	178,318.56
	Major Account 580000 Total	205,218.02	205,218.02
	Fund 65150 Expenditures Total	2,382,843.00	2,382,843.00
	Subprogram Expenditures	2,382,843.00	2,382,843.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	107,582.30-	107,582.30-
	Major Account 460000 Total	107,582.30-	107,582.30-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	386,172.91-	386,172.91-
	Major Account 470000 Total	386,172.91-	386,172.91-
	Fund 65150 Revenue Total	493,755.21-	493,755.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,130,937.77	1,130,937.77
	511200 TEMPORARY SALARIES-WAGE	47,187.77	47,187.77
	511300 OVERTIME PAYMENTS	1,044.30	1,044.30
	515100 RETIREMENT PLANS EXPENSE	139.43	139.43
	515200 FICA EXPENSE	88.47	88.47
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	170.71	170.71
	515900 EMPLOYEE BENEFITS EXP-UN	321,840.76	321,840.76
	Major Account 510000 Total	1,501,410.65	1,501,410.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	721.39	721.39
	521300 FREIGHT EXPENSE	2,073.73	2,073.73
	521500 PUBLICATION & PRINT EXP	3,593.59	3,593.59
	521900 AWARDS EXPENSE	274.48	274.48
	522100 DUES & SUBSCRIPTION EXP	24,483.70	24,483.70
	522200 CONFERENCE REGISTRATION	3,777.29	3,777.29
	522600 JOB APPLICANT EXPENSE	154.22	154.22
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	2,656.28	2,656.28
	526100 REP & MAINT-REAL PROPERT	12.98	12.98
	531100 OFFICE SUPPLIES EXPENSE	1,859.88	1,859.88
	533100 HOUSEHOLD & INSTIT EXP	90.85	90.85
	533900 FOOD EXPENSE-INSTITUTIONS	9,394.84	9,394.84
	534500 AGRICULTURAL SUPPLIES EX	4,002.50	4,002.50
	534600 ED & RECREATIONAL SUP EX	3,146.75	3,146.75
	534800 CONST & MAINT SUP EXP	26.49	26.49
	534900 MISCELLANEOUS SUP EXP	8.99	8.99
	534901 DATA PROCESSING SUPPLIES	8,613.51	8,613.51
	535100 MEDICAL SUPPLIES	39,062.01	39,062.01
	537100 LABORATORY SUP EXP	84,847.19	84,847.19
	538100 VEHICLE & EQUIP SUP EXP	105.00	105.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	674.45	674.45
	547100 EDUCATIONAL SERVICES	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	179,192.78	179,192.78
	554903 CONTRACTED SVCS - SUB CONTRACT	1,584,915.22	1,584,915.22
	555200 SOFTWARE - NEW PURCHASES	8,750.00	8,750.00
	559100 OTHER OPERATING EXP	1,895.77	1,895.77
	Major Account 520000 Total	1,966,733.89	1,966,733.89
	570000 Travel Expenses		
	571100 LODGING	37,355.43	37,355.43
	571103 BOARD & LODGING-FOREIGN	8,534.33	8,534.33
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	670.75	670.75
	572100 COMMERCIAL TRANSPORTATIO	2,430.75	2,430.75
	572103 COMERCIAL FARES-FOREIGN	3,183.55	3,183.55
	574500 PERSONAL VEHICLE MILEAGE	1,508.58	1,508.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,717.52	1,717.52
	575100 MISC TRAVEL EXPENSE	1,552.28	1,552.28
	575103 MISC TVL EXP-FOREIGN	396.57	396.57
	Major Account 570000 Total	57,359.21	57,359.21
	580000 Capital Outlay		
	588004 EQUIPMENT	21,169.02	21,169.02
	Major Account 580000 Total	21,169.02	21,169.02
	Fund 65150 Expenditures Total	3,546,672.77	3,546,672.77
	Subprogram Revenues	493,755.21-	493,755.21-
	Subprogram Expenditures	3,546,672.77	3,546,672.77

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		
	471108 MED/VOC SERV-STATE AG	861,417.34-	861,417.34-
	Major Account 470000 Total	861,417.34-	861,417.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,129.33-	49,129.33-
	483300 EQUIPMENT LEASE OR RENTA	29.50	29.50
	484101 RESTRICTED-DONATIONS	37,861.33-	37,861.33-
	Major Account 480000 Total	86,961.16-	86,961.16-
	Fund 65150 Revenue Total	948,378.50-	948,378.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361,300.93	1,361,300.93
	511200 TEMPORARY SALARIES-WAGE	107,634.80	107,634.80
	511300 OVERTIME PAYMENTS	12,558.44	12,558.44
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	106.72	106.72
	515200 FICA EXPENSE	276.38	276.38
	515400 LIFE & ACCIDENT INS EXP	1.52	1.52
	515500 HEALTH INSURANCE EXPENSE	92.19	92.19
	515900 EMPLOYEE BENEFITS EXP-UN	398,971.18	398,971.18
	516400 UNEMPLOYM COMP INS EXP	16.32	16.32
	Major Account 510000 Total	1,890,958.48	1,890,958.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,436.63	3,436.63
	521300 FREIGHT EXPENSE	239,025.75	239,025.75
	521500 PUBLICATION & PRINT EXP	31,125.04	31,125.04
	522100 DUES & SUBSCRIPTION EXP	16,101.00	16,101.00
	522200 CONFERENCE REGISTRATION	4,935.00	4,935.00
	522600 JOB APPLICANT EXPENSE	392.76	392.76
	523201 NATURAL GAS	114.92	114.92
	523202 ELECTRICITY	508.93	508.93
	525500 RENT EXP-OTHER PERS PROP	5,111.97	5,111.97
	526100 REP & MAINT-REAL PROPERT	516.77	516.77
	527300 REP & MAINT-MEDICAL EQUI	5,614.56	5,614.56
	527800 REP & MAINT-OTHER PROPER	3,170.72	3,170.72
	531100 OFFICE SUPPLIES EXPENSE	25,075.75	25,075.75
	533100 HOUSEHOLD & INSTIT EXP	626.91	626.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,211.40	2,211.40
	534600 ED & RECREATIONAL SUP EX	2,233.83	2,233.83
	534900 MISCELLANEOUS SUP EXP	672.55	672.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	20,538.98	20,538.98
	535100 MEDICAL SUPPLIES	87,353.29	87,353.29
	537100 LABORATORY SUP EXP	216,707.60	216,707.60
	538100 VEHICLE & EQUIP SUP EXP	420.52	420.52
	543100 IT CONSULTING-APPLICATIONS	19,157.98	19,157.98
	545000 LABORATORY SERVICES	19,724.79	19,724.79
	547100 EDUCATIONAL SERVICES	12,130.00	12,130.00
	549200 JANITORIAL/SECURITY SRVS	680.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	116,049.04	116,049.04
	554903 CONTRACTED SVCS - SUB CONTRACT	82,747.67	82,747.67
	555200 SOFTWARE - NEW PURCHASES	92,836.59	92,836.59
	559100 OTHER OPERATING EXP	3,968.60	3,968.60
	Major Account 520000 Total	1,013,189.55	1,013,189.55
	570000 Travel Expenses		
	571100 LODGING	33,777.33	33,777.33
	571103 BOARD & LODGING-FOREIGN	9,087.60	9,087.60
	571600 MEALS - TAXABLE	32.54	32.54
	571800 MEALS - TRAVEL STATUS	604.87	604.87
	572100 COMMERCIAL TRANSPORTATIO	3,569.55	3,569.55
	572103 COMERCIAL FARES-FOREIGN	860.18	860.18
	574500 PERSONAL VEHICLE MILEAGE	1,630.64	1,630.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,060.75	4,060.75
	575100 MISC TRAVEL EXPENSE	750.32	750.32
	Major Account 570000 Total	54,373.78	54,373.78
	580000 Capital Outlay		
	588003 BUILDINGS	5,161.66	5,161.66
	588004 EQUIPMENT	4,620.00	4,620.00
	Major Account 580000 Total	9,781.66	9,781.66
	590000 Government Aid		
	599104 STUDENT TUITION	2,695.28	2,695.28
	Major Account 590000 Total	2,695.28	2,695.28
	Fund 65150 Expenditures Total	2,970,998.75	2,970,998.75
	Subprogram Revenues	948,378.50	948,378.50
	Subprogram Expenditures	2,970,998.75	2,970,998.75

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,959.72	1,959.72
	515900 EMPLOYEE BENEFITS EXP-UN	507.86	507.86
	Major Account 510000 Total	2,467.58	2,467.58
	Fund 43125 Expenditures Total	2,467.58	2,467.58
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	68,721.08-	68,721.08-
	Major Account 470000 Total	68,721.08-	68,721.08-
	Fund 65150 Revenue Total	68,721.08-	68,721.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,299.89	680,299.89
	511200 TEMPORARY SALARIES-WAGE	68,128.80	68,128.80
	511300 OVERTIME PAYMENTS	157.65	157.65
	515100 RETIREMENT PLANS EXPENSE	176.49	176.49
	515200 FICA EXPENSE	204.01	204.01
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	102.57	102.57
	515900 EMPLOYEE BENEFITS EXP-UN	193,725.71	193,725.71
	Major Account 510000 Total	942,796.86	942,796.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,554.63	20,554.63
	522100 DUES & SUBSCRIPTION EXP	14,835.00	14,835.00
	522200 CONFERENCE REGISTRATION	1,022.19	1,022.19
	525500 RENT EXP-OTHER PERS PROP	4,279.07	4,279.07
	531100 OFFICE SUPPLIES EXPENSE	221.39	221.39
	533100 HOUSEHOLD & INSTIT EXP	63.96	63.96
	533900 FOOD EXPENSE-INSTITUTIONS	6,914.67	6,914.67
	534600 ED & RECREATIONAL SUP EX	5,687.10	5,687.10
	534800 CONST & MAINT SUP EXP	51.42	51.42
	534901 DATA PROCESSING SUPPLIES	4,391.28	4,391.28
	537100 LABORATORY SUP EXP	24,022.81	24,022.81
	538100 VEHICLE & EQUIP SUP EXP	192.59	192.59
	547100 EDUCATIONAL SERVICES	6,050.00	6,050.00
	554900 OTHER CONTRACTUAL SERVICES	326,681.54	326,681.54
	554903 CONTRACTED SVCS - SUB CONTRACT	7,465.13	7,465.13
	559100 OTHER OPERATING EXP	478.60	478.60
	Major Account 520000 Total	422,911.38	422,911.38
	570000 Travel Expenses		

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		
	571100 LODGING	4,391.33	4,391.33
	571103 BOARD & LODGING-FOREIGN	1,436.90	1,436.90
	571800 MEALS - TRAVEL STATUS	7.98	7.98
	572100 COMMERCIAL TRANSPORTATIO	515.65	515.65
	572103 COMERCIAL FARES-FOREIGN	116.64	116.64
	574500 PERSONAL VEHICLE MILEAGE	1,515.72	1,515.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,205.11	5,205.11
	575100 MISC TRAVEL EXPENSE	156.92	156.92
	575103 MISC TVL EXP-FOREIGN	175.64	175.64
	Major Account 570000 Total	13,521.89	13,521.89
	Fund 65150 Expenditures Total	1,379,230.13	1,379,230.13
	Subprogram Revenues	68,721.08	68,721.08
	Subprogram Expenditures	1,381,697.71	1,381,697.71

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		
	471100 SALE OF SERVICES	200.00	200.00
	471108 MED/VOC SERV-STATE AG	200,931.32-	200,931.32-
	Major Account 470000 Total	200,731.32-	200,731.32-
	Fund 65150 Revenue Total	200,731.32-	200,731.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,536.01	694,536.01
	511200 TEMPORARY SALARIES-WAGE	103,945.03	103,945.03
	511300 OVERTIME PAYMENTS	427.56	427.56
	515100 RETIREMENT PLANS EXPENSE	629.42	629.42
	515200 FICA EXPENSE	627.72	627.72
	515400 LIFE & ACCIDENT INS EXP	5.65	5.65
	515500 HEALTH INSURANCE EXPENSE	855.74	855.74
	515900 EMPLOYEE BENEFITS EXP-UN	200,896.99	200,896.99
	516400 UNEMPLOYM COMP INS EXP	1.77	1.77
	Major Account 510000 Total	1,001,925.89	1,001,925.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	540.05	540.05
	531100 OFFICE SUPPLIES EXPENSE	1,581.68	1,581.68
	533100 HOUSEHOLD & INSTIT EXP	3.96	3.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,041.08	1,041.08
	534600 ED & RECREATIONAL SUP EX	1,270.28	1,270.28
	534901 DATA PROCESSING SUPPLIES	2,422.44	2,422.44
	537100 LABORATORY SUP EXP	1,024.12	1,024.12
	538100 VEHICLE & EQUIP SUP EXP	235.68	235.68
	554900 OTHER CONTRACTUAL SERVICES	40,889.80	40,889.80
	559100 OTHER OPERATING EXP	1,502.38	1,502.38
	Major Account 520000 Total	50,686.47	50,686.47
	570000 Travel Expenses		
	571100 LODGING	953.23	953.23
	571600 MEALS - TAXABLE	32.54	32.54
	574500 PERSONAL VEHICLE MILEAGE	2,100.76	2,100.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,958.97	1,958.97
	Major Account 570000 Total	5,045.50	5,045.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,822.50	18,822.50
	Major Account 590000 Total	18,822.50	18,822.50
	Fund 65150 Expenditures Total	1,076,480.36	1,076,480.36

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			
	590000 Government Aid		
	Subprogram Revenues	<u>200,731.32-</u>	<u>200,731.32-</u>
	Subprogram Expenditures	<u>1,076,480.36</u>	<u>1,076,480.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	125.01
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	31.13
	Major Account 510000 Total	156.14	156.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,010.00	10,010.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	895.38	895.38
	Major Account 570000 Total	895.38	895.38
	Fund 65150 Expenditures Total	11,061.52	11,061.52
	Subprogram Expenditures	11,061.52	11,061.52

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,824.37	228,824.37
	511200 TEMPORARY SALARIES-WAGE	1,640.42	1,640.42
	511300 OVERTIME PAYMENTS	56.49	56.49
	515900 EMPLOYEE BENEFITS EXP-UN	65,138.53	65,138.53
	516400 UNEMPLOYM COMP INS EXP	1.84	1.84
	Major Account 510000 Total	295,661.65	295,661.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,997.50	6,997.50
	525500 RENT EXP-OTHER PERS PROP	182.89	182.89
	527300 REP & MAINT-MEDICAL EQUI	19,360.00	19,360.00
	531100 OFFICE SUPPLIES EXPENSE	445.14	445.14
	533100 HOUSEHOLD & INSTIT EXP	33.15	33.15
	533900 FOOD EXPENSE-INSTITUTIONS	218.58	218.58
	534901 DATA PROCESSING SUPPLIES	328.31	328.31
	535100 MEDICAL SUPPLIES	325.00	325.00
	537100 LABORATORY SUP EXP	29,280.15	29,280.15
	547100 EDUCATIONAL SERVICES	2,995.00	2,995.00
	554900 OTHER CONTRACTUAL SERVICES	513,500.00	513,500.00
	559100 OTHER OPERATING EXP	195.85	195.85
	Major Account 520000 Total	573,861.57	573,861.57
	Fund 65150 Expenditures Total	869,523.22	869,523.22
	Subprogram Expenditures	869,523.22	869,523.22

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	125,175.51	125,175.51
	511200 TEMPORARY SALARIES-WAGE	8,630.40	8,630.40
	515200 FICA EXPENSE	32.58	32.58
	515400 LIFE & ACCIDENT INS EXP	2.66	2.66
	515500 HEALTH INSURANCE EXPENSE	7.50	7.50
	515900 EMPLOYEE BENEFITS EXP-UN	34,925.03	34,925.03
	516400 UNEMPLOYM COMP INS EXP	.97	.97
	Major Account 510000 Total	168,774.65	168,774.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,812.25	2,812.25
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	525500 RENT EXP-OTHER PERS PROP	1,328.11	1,328.11
	533100 HOUSEHOLD & INSTIT EXP	370.60	370.60
	534901 DATA PROCESSING SUPPLIES	885.50	885.50
	535100 MEDICAL SUPPLIES	5,158.50	5,158.50
	537100 LABORATORY SUP EXP	21,695.97	21,695.97
	545000 LABORATORY SERVICES	359.00	359.00
	554900 OTHER CONTRACTUAL SERVICES	31,459.37	31,459.37
	559100 OTHER OPERATING EXP	2,215.50	2,215.50
	Major Account 520000 Total	66,744.80	66,744.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,301.06	1,301.06
	Major Account 570000 Total	1,301.06	1,301.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	400.00
	Major Account 590000 Total	400.00	400.00
	Fund 65150 Expenditures Total	237,220.51	237,220.51
	Subprogram Expenditures	237,220.51	237,220.51

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	816.83-	816.83-
		Major Account 480000 Total	816.83-	816.83-
		Fund 25170 Revenue Total	816.83-	816.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,513.72	10,513.72
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	2,912.30
		Major Account 510000 Total	13,426.02	13,426.02
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	2,200.00	2,200.00
		537100 LABORATORY SUP EXP	951.89	951.89
		543100 IT CONSULTING-APPLICATIONS	1,795.00	1,795.00
		554900 OTHER CONTRACTUAL SERVICES	2,568.00	2,568.00
		Major Account 520000 Total	7,514.89	7,514.89
		Fund 25170 Expenditures Total	20,940.91	20,940.91
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
		Major Account 480000 Total	500,000.00-	500,000.00-
		Fund 65150 Revenue Total	500,000.00-	500,000.00-
		Subprogram Revenues	500,816.83-	500,816.83-
		Subprogram Expenditures	20,940.91	20,940.91

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	5,487,869.94	5,487,869.94
	511200 TEMPORARY SALARIES-WAGE	21,272.53	21,272.53
	511300 OVERTIME PAYMENTS	9,635.09	9,635.09
	515100 RETIREMENT PLANS EXPENSE	527.58	527.58
	515200 FICA EXPENSE	369.06	369.06
	515400 LIFE & ACCIDENT INS EXP	6.37	6.37
	515500 HEALTH INSURANCE EXPENSE	301.18	301.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,608,591.89	1,608,591.89
	516400 UNEMPLOYM COMP INS EXP	13.75	13.75
	Major Account 510000 Total	7,128,587.39	7,128,587.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	343.51	343.51
	521500 PUBLICATION & PRINT EXP	495.54	495.54
	521900 AWARDS EXPENSE	3,238.00	3,238.00
	522100 DUES & SUBSCRIPTION EXP	58,503.63	58,503.63
	522200 CONFERENCE REGISTRATION	210.00	210.00
	522600 JOB APPLICANT EXPENSE	377.64	377.64
	524600 RENT EXPENSE-BUILDINGS	277.37	277.37
	525500 RENT EXP-OTHER PERS PROP	1,327.69	1,327.69
	526100 REP & MAINT-REAL PROPERT	1,156.54	1,156.54
	531100 OFFICE SUPPLIES EXPENSE	5,324.07	5,324.07
	533100 HOUSEHOLD & INSTIT EXP	1,402.78	1,402.78
	533900 FOOD EXPENSE-INSTITUTIONS	10,303.13	10,303.13
	534600 ED & RECREATIONAL SUP EX	35,063.26	35,063.26
	534700 ENG TECH & COMM SUP EXP	94.96	94.96
	534800 CONST & MAINT SUP EXP	121.28	121.28
	534900 MISCELLANEOUS SUP EXP	1,713.38	1,713.38
	534901 DATA PROCESSING SUPPLIES	36,296.44	36,296.44
	535100 MEDICAL SUPPLIES	5,689.27	5,689.27
	537100 LABORATORY SUP EXP	1,082.81	1,082.81
	538100 VEHICLE & EQUIP SUP EXP	81.54	81.54
	541700 LEGAL RELATED EXPENSE	3,852.80	3,852.80
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	92,785.11	92,785.11
	559100 OTHER OPERATING EXP	53,883.25	53,883.25
	Major Account 520000 Total	317,124.00	317,124.00
	570000 Travel Expenses		
	571100 LODGING	13,594.78	13,594.78

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	3,389.99	3,389.99
	571800 MEALS - TRAVEL STATUS	5,257.65	5,257.65
	572100 COMMERCIAL TRANSPORTATIO	1,648.50	1,648.50
	572103 COMERCIAL FARES-FOREIGN	2,888.36	2,888.36
	574500 PERSONAL VEHICLE MILEAGE	481.44	481.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,941.55	7,941.55
	575100 MISC TRAVEL EXPENSE	260.50	260.50
	575103 MISC TVL EXP-FOREIGN	96.33	96.33
	Major Account 570000 Total	35,559.10	35,559.10
	Fund 65150 Expenditures Total	7,481,270.49	7,481,270.49
	Subprogram Expenditures	7,481,270.49	7,481,270.49

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	257,233.00	257,233.00
	511200 TEMPORARY SALARIES-WAGE	7,378.33	7,378.33
	511300 OVERTIME PAYMENTS	878.19	878.19
	515900 EMPLOYEE BENEFITS EXP-UN	76,906.38	76,906.38
	Major Account 510000 Total	342,395.90	342,395.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.10	328.10
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	1,353.53	1,353.53
	533100 HOUSEHOLD & INSTIT EXP	13.85	13.85
	533900 FOOD EXPENSE-INSTITUTIONS	256.50	256.50
	534600 ED & RECREATIONAL SUP EX	2,288.00	2,288.00
	534901 DATA PROCESSING SUPPLIES	2,118.85	2,118.85
	535100 MEDICAL SUPPLIES	17.49	17.49
	554900 OTHER CONTRACTUAL SERVICES	1,220.00	1,220.00
	559100 OTHER OPERATING EXP	774.25	774.25
	Major Account 520000 Total	9,285.57	9,285.57
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,019.97	5,019.97
	571800 MEALS - TRAVEL STATUS	716.28	716.28
	572103 COMERCIAL FARES-FOREIGN	339.07	339.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.64	134.64
	575103 MISC TVL EXP-FOREIGN	202.20	202.20
	Major Account 570000 Total	6,412.16	6,412.16
	Fund 65150 Expenditures Total	358,093.63	358,093.63
	Subprogram Expenditures	358,093.63	358,093.63

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	10,309.94-	10,309.94-
	Major Account 480000 Total	10,309.94-	10,309.94-
	Fund 65150 Revenue Total	10,309.94-	10,309.94-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,750.00	25,750.00
	Major Account 590000 Total	25,750.00	25,750.00
	Fund 65150 Expenditures Total	25,750.00	25,750.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.83-	294.83-
	Major Account 480000 Total	294.83-	294.83-
	Fund 65210 Revenue Total	294.83-	294.83-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,095.47	3,095.47
	Major Account 520000 Total	3,095.47	3,095.47
	Fund 65520 Expenditures Total	3,095.47	3,095.47
	Subprogram Revenues	10,604.77-	10,604.77-
	Subprogram Expenditures	28,845.47	28,845.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,768.54	189,768.54
	511200 TEMPORARY SALARIES-WAGE	17,751.61	17,751.61
	511300 OVERTIME PAYMENTS	39.45	39.45
	515900 EMPLOYEE BENEFITS EXP-UN	54,891.10	54,891.10
	Major Account 510000 Total	262,450.70	262,450.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	270.50	270.50
	535100 MEDICAL SUPPLIES	2,419.72	2,419.72
	537100 LABORATORY SUP EXP	3,416.97	3,416.97
	542500 ENG & ARCH SERVICES	33,154.03	33,154.03
	554900 OTHER CONTRACTUAL SERVICES	39,934.49	39,934.49
	Major Account 520000 Total	79,195.71	79,195.71
	580000 Capital Outlay		
	588003 BUILDINGS	24,370.38	24,370.38
	Major Account 580000 Total	24,370.38	24,370.38
	Fund 65150 Expenditures Total	366,016.79	366,016.79
	Subprogram Expenditures	366,016.79	366,016.79
	Program Revenues	3,953,278.67	3,953,278.67
	Program Expenditures	23,207,888.24	23,207,888.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,305.68	81,305.68
	515900 EMPLOYEE BENEFITS EXP-UN	23,303.80	23,303.80
	Major Account 510000 Total	104,609.48	104,609.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.06	35.06
	533900 FOOD EXPENSE-INSTITUTIONS	800.99	800.99
	534901 DATA PROCESSING SUPPLIES	42.48	42.48
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	2,450.00
	559100 OTHER OPERATING EXP	165.03	165.03
	Major Account 520000 Total	3,493.56	3,493.56
	570000 Travel Expenses		
	571100 LODGING	1,490.36	1,490.36
	571800 MEALS - TRAVEL STATUS	1,050.00	1,050.00
	572100 COMMERCIAL TRANSPORTATIO	86.87	86.87
	574500 PERSONAL VEHICLE MILEAGE	7.14	7.14
	Major Account 570000 Total	2,634.37	2,634.37
	Fund 55150 Expenditures Total	110,737.41	110,737.41
	Subprogram Expenditures	110,737.41	110,737.41

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	27,683.67	27,683.67
	511200 TEMPORARY SALARIES-WAGE	2,759.95	2,759.95
	511300 OVERTIME PAYMENTS	12.88	12.88
	515200 FICA EXPENSE	1.09-	1.09-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	4.50-	4.50-
	515900 EMPLOYEE BENEFITS EXP-UN	8,148.51	8,148.51
	Major Account 510000 Total	38,599.40	38,599.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,201.00	5,201.00
	524600 RENT EXPENSE-BUILDINGS	31,800.00	31,800.00
	525500 RENT EXP-OTHER PERS PROP	1,309.29	1,309.29
	531100 OFFICE SUPPLIES EXPENSE	1,074.83	1,074.83
	533100 HOUSEHOLD & INSTIT EXP	52.39	52.39
	534600 ED & RECREATIONAL SUP EX	364.65	364.65
	534901 DATA PROCESSING SUPPLIES	1,930.22	1,930.22
	535100 MEDICAL SUPPLIES	1,348.26	1,348.26
	537100 LABORATORY SUP EXP	6,457.52	6,457.52
	538100 VEHICLE & EQUIP SUP EXP	160.88	160.88
	547100 EDUCATIONAL SERVICES	19,239.51	19,239.51
	554900 OTHER CONTRACTUAL SERVICES	475.00	475.00
	555200 SOFTWARE - NEW PURCHASES	19,820.00	19,820.00
	559100 OTHER OPERATING EXP	2,314.83	2,314.83
	Major Account 520000 Total	91,548.38	91,548.38
	570000 Travel Expenses		
	571100 LODGING	1,699.64	1,699.64
	571103 BOARD & LODGING-FOREIGN	1,038.91	1,038.91
	572100 COMMERCIAL TRANSPORTATIO	180.75	180.75
	572103 COMERCIAL FARES-FOREIGN	150.00	150.00
	574500 PERSONAL VEHICLE MILEAGE	159.94	159.94
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	3,294.24	3,294.24
	Fund 55150 Expenditures Total	133,442.02	133,442.02
	Subprogram Expenditures	133,442.02	133,442.02

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	36,603.06	36,603.06
	511200 TEMPORARY SALARIES-WAGE	15,953.98-	15,953.98-
	515200 FICA EXPENSE	264.69	264.69
	515900 EMPLOYEE BENEFITS EXP-UN	10,667.11	10,667.11
	Major Account 510000 Total	31,580.88	31,580.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	378.55	378.55
	533900 FOOD EXPENSE-INSTITUTIONS	37.95	37.95
	535100 MEDICAL SUPPLIES	31,441.06	31,441.06
	537100 LABORATORY SUP EXP	335.00	335.00
	539951 PURCHASES FOR RESALE	17,822.36	17,822.36
	554900 OTHER CONTRACTUAL SERVICES	3,905.00	3,905.00
	559100 OTHER OPERATING EXP	118.50	118.50
	Major Account 520000 Total	54,038.42	54,038.42
	570000 Travel Expenses		
	571100 LODGING	2,038.78	2,038.78
	571800 MEALS - TRAVEL STATUS	1,034.71	1,034.71
	572100 COMMERCIAL TRANSPORTATIO	93.40	93.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,132.32	2,132.32
	Major Account 570000 Total	5,299.21	5,299.21
	580000 Capital Outlay		
	588004 EQUIPMENT	5,954.05	5,954.05
	Major Account 580000 Total	5,954.05	5,954.05
	Fund 55150 Expenditures Total	96,872.56	96,872.56
	Subprogram Expenditures	96,872.56	96,872.56

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	568,454.29	568,454.29
	511200 TEMPORARY SALARIES-WAGE	3,853.10	3,853.10
	511300 OVERTIME PAYMENTS	682.23	682.23
	515100 RETIREMENT PLANS EXPENSE	490.24	490.24
	515200 FICA EXPENSE	458.88	458.88
	515400 LIFE & ACCIDENT INS EXP	5.78	5.78
	515500 HEALTH INSURANCE EXPENSE	264.86	264.86
	515900 EMPLOYEE BENEFITS EXP-UN	158,881.22	158,881.22
	516400 UNEMPLOYM COMP INS EXP	5.36	5.36
	Major Account 510000 Total	733,095.96	733,095.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,178.00	25,178.00
	525500 RENT EXP-OTHER PERS PROP	418.20	418.20
	526100 REP & MAINT-REAL PROPERT	543.96	543.96
	527100 REP & MAINT-OFFICE EQUIP	37,296.00	37,296.00
	527300 REP & MAINT-MEDICAL EQUI	42,438.52	42,438.52
	527800 REP & MAINT-OTHER PROPER	1,817.45	1,817.45
	531100 OFFICE SUPPLIES EXPENSE	744.13	744.13
	533100 HOUSEHOLD & INSTIT EXP	791.02	791.02
	533900 FOOD EXPENSE-INSTITUTIONS	255.50	255.50
	534500 AGRICULTURAL SUPPLIES EX	16,633.98	16,633.98
	534800 CONST & MAINT SUP EXP	12,270.07	12,270.07
	534901 DATA PROCESSING SUPPLIES	823.23	823.23
	535100 MEDICAL SUPPLIES	975.75	975.75
	537100 LABORATORY SUP EXP	245,772.99	245,772.99
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	545000 LABORATORY SERVICES	52.63	52.63
	554900 OTHER CONTRACTUAL SERVICES	25,200.19	25,200.19
	Major Account 520000 Total	412,211.62	412,211.62
	570000 Travel Expenses		
	571100 LODGING	165.56	165.56
	Major Account 570000 Total	165.56	165.56
	Fund 55150 Expenditures Total	1,145,473.14	1,145,473.14
	Subprogram Expenditures	1,145,473.14	1,145,473.14

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.43	2,876.43
	515900 EMPLOYEE BENEFITS EXP-UN	796.75	796.75
	Major Account 510000 Total	3,673.18	3,673.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.00	69.00
	531100 OFFICE SUPPLIES EXPENSE	316.61	316.61
	559100 OTHER OPERATING EXP	308.98	308.98
	Major Account 520000 Total	694.59	694.59
	580000 Capital Outlay		
	588004 EQUIPMENT	21,000.00	21,000.00
	Major Account 580000 Total	21,000.00	21,000.00
	Fund 55150 Expenditures Total	25,367.77	25,367.77
	Subprogram Expenditures	25,367.77	25,367.77

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	16,674.08	16,674.08
	511200 TEMPORARY SALARIES-WAGE	5,060.42	5,060.42
	515900 EMPLOYEE BENEFITS EXP-UN	6,467.76	6,467.76
	Major Account 510000 Total	28,202.26	28,202.26
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,084.16	2,084.16
	533100 HOUSEHOLD & INSTIT EXP	1,401.94	1,401.94
	533900 FOOD EXPENSE-INSTITUTIONS	167.93	167.93
	534600 ED & RECREATIONAL SUP EX	57,338.93	57,338.93
	534700 ENG TECH & COMM SUP EXP	112.60	112.60
	534901 DATA PROCESSING SUPPLIES	37.50	37.50
	535100 MEDICAL SUPPLIES	18,885.50	18,885.50
	559100 OTHER OPERATING EXP	27.82	27.82
	Major Account 520000 Total	80,056.38	80,056.38
	Fund 55150 Expenditures Total	108,258.64	108,258.64
	Subprogram Expenditures	108,258.64	108,258.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.95	4,791.95
	511200 TEMPORARY SALARIES-WAGE	1,280.00	1,280.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,486.41	1,486.41
	Major Account 510000 Total	7,558.36	7,558.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP	406.98	406.98
	527300 REP & MAINT-MEDICAL EQUI	14,367.16	14,367.16
	531100 OFFICE SUPPLIES EXPENSE	89.58	89.58
	535100 MEDICAL SUPPLIES	163.80	163.80
	537100 LABORATORY SUP EXP	1,521.22	1,521.22
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	112.35	112.35
	Major Account 520000 Total	22,681.09	22,681.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,650.06	1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,459.00	1,459.00
	Major Account 570000 Total	3,109.06	3,109.06
	Fund 55150 Expenditures Total	33,348.51	33,348.51
	Subprogram Expenditures	33,348.51	33,348.51

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	33,139.50	33,139.50
	511200 TEMPORARY SALARIES-WAGE	8,125.00	8,125.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,430.73	9,430.73
	Major Account 510000 Total	50,695.23	50,695.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,184.20	2,184.20
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	24,000.00	24,000.00
	525500 RENT EXP-OTHER PERS PROP	48.90	48.90
	531100 OFFICE SUPPLIES EXPENSE	114.09	114.09
	534800 CONST & MAINT SUP EXP	137.56	137.56
	534901 DATA PROCESSING SUPPLIES	3,246.49	3,246.49
	535100 MEDICAL SUPPLIES	118.35	118.35
	537100 LABORATORY SUP EXP	490.27	490.27
	559100 OTHER OPERATING EXP	190.02	190.02
	Major Account 520000 Total	31,354.88	31,354.88
	570000 Travel Expenses		
	571100 LODGING	981.92	981.92
	571800 MEALS - TRAVEL STATUS	3,463.59	3,463.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.30	334.30
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	4,848.81	4,848.81
	Fund 55150 Expenditures Total	86,898.92	86,898.92
	Subprogram Expenditures	86,898.92	86,898.92

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	9,914.15	9,914.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,746.22	2,746.22
	Major Account 510000 Total	12,660.37	12,660.37
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	857.00	857.00
	Major Account 520000 Total	857.00	857.00
	Fund 55150 Expenditures Total	13,517.37	13,517.37
	Subprogram Expenditures	13,517.37	13,517.37

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	19,665.31	19,665.31
	515900 EMPLOYEE BENEFITS EXP-UN	5,498.85	5,498.85
	Major Account 510000 Total	25,164.16	25,164.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,733.50	13,733.50
	Major Account 520000 Total	13,733.50	13,733.50
	Fund 55150 Expenditures Total	38,897.66	38,897.66
	Subprogram Expenditures	38,897.66	38,897.66

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	141,232.69	141,232.69
	511200 TEMPORARY SALARIES-WAGE	7,131.02	7,131.02
	511300 OVERTIME PAYMENTS	146.57	146.57
	515900 EMPLOYEE BENEFITS EXP-UN	40,568.54	40,568.54
	Major Account 510000 Total	189,078.82	189,078.82
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,233.72	4,233.72
	527400 REP & MAINT-DATA PROC	40,838.53	40,838.53
	531100 OFFICE SUPPLIES EXPENSE	98.64	98.64
	533100 HOUSEHOLD & INSTIT EXP	71.22	71.22
	534600 ED & RECREATIONAL SUP EX	4,100.00	4,100.00
	534800 CONST & MAINT SUP EXP	1,051.80	1,051.80
	534900 MISCELLANEOUS SUP EXP	227.94	227.94
	539951 PURCHASES FOR RESALE	280,687.71	280,687.71
	543100 IT CONSULTING-APPLICATIONS	4,302.87	4,302.87
	Major Account 520000 Total	335,612.43	335,612.43
	570000 Travel Expenses		
	571100 LODGING	2,836.23	2,836.23
	572100 COMMERCIAL TRANSPORTATIO	217.65	217.65
	575100 MISC TRAVEL EXPENSE	186.00	186.00
	Major Account 570000 Total	3,239.88	3,239.88
	580000 Capital Outlay		
	588004 EQUIPMENT	15,998.36	15,998.36
	Major Account 580000 Total	15,998.36	15,998.36
	Fund 55150 Expenditures Total	543,929.49	543,929.49
	Subprogram Expenditures	543,929.49	543,929.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733,522.16	733,522.16
	511200 TEMPORARY SALARIES-WAGE	8,918.25	8,918.25
	511300 OVERTIME PAYMENTS	16,055.89	16,055.89
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,445.72	5,445.72
	515200 FICA EXPENSE	7,764.93	7,764.93
	515400 LIFE & ACCIDENT INS EXP	104.51	104.51
	515500 HEALTH INSURANCE EXPENSE	6,916.28	6,916.28
	515900 EMPLOYEE BENEFITS EXP-UN	185,608.50	185,608.50
	Major Account 510000 Total	969,336.24	969,336.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.44	37.44
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	723.91	723.91
	526100 REP & MAINT-REAL PROPERT	2,377.41	2,377.41
	527200 REP & MAINT-MOTOR VEHICL	5,258.11	5,258.11
	531100 OFFICE SUPPLIES EXPENSE	153.29	153.29
	533100 HOUSEHOLD & INSTIT EXP	47,727.79	47,727.79
	533900 FOOD EXPENSE-INSTITUTIONS	59.62	59.62
	534800 CONST & MAINT SUP EXP	149.77	149.77
	534901 DATA PROCESSING SUPPLIES	291.16	291.16
	535100 MEDICAL SUPPLIES	481.34	481.34
	538100 VEHICLE & EQUIP SUP EXP	11,931.04	11,931.04
	542500 ENG & ARCH SERVICES	79,247.54	79,247.54
	554900 OTHER CONTRACTUAL SERVICES	83,550.18	83,550.18
	Major Account 520000 Total	233,988.60	233,988.60
	570000 Travel Expenses		
	571100 LODGING	254.70	254.70
	574500 PERSONAL VEHICLE MILEAGE	309.40	309.40
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	648.10	648.10
	Fund 55150 Expenditures Total	1,203,972.94	1,203,972.94
	Subprogram Expenditures	1,203,972.94	1,203,972.94

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	79,596.87	79,596.87
	511200 TEMPORARY SALARIES-WAGE	759.45	759.45
	515200 FICA EXPENSE	39.02	39.02
	515900 EMPLOYEE BENEFITS EXP-UN	23,201.73	23,201.73
	Major Account 510000 Total	103,597.07	103,597.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	249.00	249.00
	522100 DUES & SUBSCRIPTION EXP	555.01	555.01
	534600 ED & RECREATIONAL SUP EX	443.96	443.96
	534800 CONST & MAINT SUP EXP	6.52	6.52
	539951 PURCHASES FOR RESALE	150.59	150.59
	554900 OTHER CONTRACTUAL SERVICES	6,310.00	6,310.00
	559100 OTHER OPERATING EXP	1,842.62	1,842.62
	Major Account 520000 Total	9,557.70	9,557.70
	570000 Travel Expenses		
	571100 LODGING	1,725.16	1,725.16
	572100 COMMERCIAL TRANSPORTATIO	69.59	69.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.93	310.93
	Major Account 570000 Total	2,105.68	2,105.68
	Fund 55150 Expenditures Total	115,260.45	115,260.45
	Subprogram Expenditures	115,260.45	115,260.45

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	41,118,888.95-	41,118,888.95-
	Major Account 460000 Total	41,118,888.95-	41,118,888.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,759.06	7,759.06
	472100 SALE OF SUP & MAT	2,898.33	2,898.33
	476100 OTHER LIC PERM & FEES	108,353.50-	108,353.50-
	Major Account 470000 Total	97,696.11-	97,696.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	898.89	898.89
	485100 FINES FORFEITS & PENALTI	430.00-	430.00-
	486300 CLEARING ACCOUNT	111,225.58-	111,225.58-
	486600 CREDIT CARD CLEARING	1,206,687.15-	1,206,687.15-
	Major Account 480000 Total	1,317,443.84-	1,317,443.84-
	Fund 55150 Revenue Total	42,534,028.90-	42,534,028.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,700.49	186,700.49
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,000.00
	511300 OVERTIME PAYMENTS	2,470.97	2,470.97
	515100 RETIREMENT PLANS EXPENSE	675.10	675.10
	515200 FICA EXPENSE	322.82	322.82
	515400 LIFE & ACCIDENT INS EXP	3.40	3.40
	515500 HEALTH INSURANCE EXPENSE	614.85	614.85
	515900 EMPLOYEE BENEFITS EXP-UN	53,186.89	53,186.89
	Major Account 510000 Total	246,974.52	246,974.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,360.46	2,360.46
	522100 DUES & SUBSCRIPTION EXP	2,159.55	2,159.55
	523201 NATURAL GAS	1,967.22	1,967.22
	523202 ELECTRICITY	9,464.75	9,464.75
	523203 WATER	3,587.68	3,587.68
	523219 OTHER UTILITY	220.00	220.00
	525100 RENT EXP-OFFICE EQUIP	7,906.29	7,906.29
	525500 RENT EXP-OTHER PERS PROP	22,779.67	22,779.67
	526100 REP & MAINT-REAL PROPERT	29,808.26	29,808.26
	527300 REP & MAINT-MEDICAL EQUI	3,712.21	3,712.21
	527800 REP & MAINT-OTHER PROPER	4,453.10	4,453.10
	531100 OFFICE SUPPLIES EXPENSE	18,341.38	18,341.38
	533900 FOOD EXPENSE-INSTITUTIONS	80,531.76	80,531.76

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		
	534800 CONST & MAINT SUP EXP	6,921.97	6,921.97
	534900 MISCELLANEOUS SUP EXP	702.98	702.98
	534901 DATA PROCESSING SUPPLIES	2,134.65	2,134.65
	535100 MEDICAL SUPPLIES	2,202.18	2,202.18
	537100 LABORATORY SUP EXP	81,445.56	81,445.56
	539951 PURCHASES FOR RESALE	17,883.04	17,883.04
	541700 LEGAL RELATED EXPENSE	15,500.00	15,500.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	20,961.58	20,961.58
	559100 OTHER OPERATING EXP	754,150.51	754,150.51
	Major Account 520000 Total	1,090,944.80	1,090,944.80
	570000 Travel Expenses		
	571100 LODGING	35,183.60	35,183.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	999.74	999.74
	Major Account 570000 Total	36,183.34	36,183.34
	580000 Capital Outlay		
	588003 BUILDINGS	36,155.72	36,155.72
	588004 EQUIPMENT	63,186.57	63,186.57
	Major Account 580000 Total	99,342.29	99,342.29
	Fund 55150 Expenditures Total	1,473,444.95	1,473,444.95
	Subprogram Revenues	42,534,028.90	42,534,028.90
	Subprogram Expenditures	1,473,444.95	1,473,444.95

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	5,338.08-	5,338.08-
	Major Account 470000 Total	5,338.08-	5,338.08-
	Fund 55150 Revenue Total	5,338.08-	5,338.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,287.67	49,287.67
	511200 TEMPORARY SALARIES-WAGE	3,540.00	3,540.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,161.93	14,161.93
	Major Account 510000 Total	66,989.60	66,989.60
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,141.43	2,141.43
	526100 REP & MAINT-REAL PROPERT	210.39	210.39
	534901 DATA PROCESSING SUPPLIES	1,369.36	1,369.36
	Major Account 520000 Total	3,721.18	3,721.18
	Fund 55150 Expenditures Total	70,710.78	70,710.78
	Subprogram Revenues	5,338.08-	5,338.08-
	Subprogram Expenditures	70,710.78	70,710.78

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	14,653.86	14,653.86
	511200 TEMPORARY SALARIES-WAGE	2,790.40	2,790.40
	511300 OVERTIME PAYMENTS	.33	.33
	515900 EMPLOYEE BENEFITS EXP-UN	4,524.60	4,524.60
	Major Account 510000 Total	21,969.19	21,969.19
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527300 REP & MAINT-MEDICAL EQUI	12,796.54	12,796.54
	535100 MEDICAL SUPPLIES	99.90	99.90
	537100 LABORATORY SUP EXP	13,861.14	13,861.14
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
	Major Account 520000 Total	30,099.58	30,099.58
	Fund 55150 Expenditures Total	52,068.77	52,068.77
	Subprogram Expenditures	52,068.77	52,068.77

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	152,376.87	152,376.87
	511200 TEMPORARY SALARIES-WAGE	10,129.15	10,129.15
	515900 EMPLOYEE BENEFITS EXP-UN	43,148.74	43,148.74
	516400 UNEMPLOYM COMP INS EXP	1.76	1.76
	Major Account 510000 Total	205,656.52	205,656.52
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	281.95	281.95
	535100 MEDICAL SUPPLIES	154.00	154.00
	537100 LABORATORY SUP EXP	4,971.31	4,971.31
	559100 OTHER OPERATING EXP	440.00	440.00
	Major Account 520000 Total	6,222.26	6,222.26
	Fund 55150 Expenditures Total	211,878.78	211,878.78
	Subprogram Expenditures	211,878.78	211,878.78

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	31,564.13-	31,564.13-
	Major Account 470000 Total	31,564.13-	31,564.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,590,680.13-	2,590,680.13-
	Major Account 480000 Total	2,590,680.13-	2,590,680.13-
	Fund 55150 Revenue Total	2,622,244.26-	2,622,244.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,632.80	91,632.80
	511200 TEMPORARY SALARIES-WAGE	6,868.48	6,868.48
	515900 EMPLOYEE BENEFITS EXP-UN	25,457.15	25,457.15
	Major Account 510000 Total	123,958.43	123,958.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521500 PUBLICATION & PRINT EXP	147.66	147.66
	525500 RENT EXP-OTHER PERS PROP	165.90	165.90
	526100 REP & MAINT-REAL PROPERT	949.00	949.00
	527300 REP & MAINT-MEDICAL EQUI	1,310.97	1,310.97
	531100 OFFICE SUPPLIES EXPENSE	240.18	240.18
	533100 HOUSEHOLD & INSTIT EXP	323.01	323.01
	535100 MEDICAL SUPPLIES	8,022.64	8,022.64
	537100 LABORATORY SUP EXP	47,253.04	47,253.04
	545000 LABORATORY SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	33,324.42	33,324.42
	559100 OTHER OPERATING EXP	6,507.37	6,507.37
	Major Account 520000 Total	102,304.19	102,304.19
	570000 Travel Expenses		
	571100 LODGING	123.92	123.92
	574500 PERSONAL VEHICLE MILEAGE	865.64	865.64
	Major Account 570000 Total	989.56	989.56
	Fund 55150 Expenditures Total	227,252.18	227,252.18
	Subprogram Revenues	2,622,244.26-	2,622,244.26-
	Subprogram Expenditures	227,252.18	227,252.18

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		
	472100 SALE OF SUP & MAT	1,807.22-	1,807.22-
	Major Account 470000 Total	1,807.22-	1,807.22-
	Fund 55150 Revenue Total	1,807.22-	1,807.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,449.43	47,449.43
	511200 TEMPORARY SALARIES-WAGE	1,037.50	1,037.50
	511300 OVERTIME PAYMENTS	630.60	630.60
	515900 EMPLOYEE BENEFITS EXP-UN	14,074.75	14,074.75
	Major Account 510000 Total	63,192.28	63,192.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	617.26	617.26
	554900 OTHER CONTRACTUAL SERVICES	12,210.00	12,210.00
	559100 OTHER OPERATING EXP	291.00	291.00
	Major Account 520000 Total	13,118.26	13,118.26
	Fund 55150 Expenditures Total	76,310.54	76,310.54
	Subprogram Revenues	1,807.22-	1,807.22-
	Subprogram Expenditures	76,310.54	76,310.54

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	30,132.84-	30,132.84-
	Major Account 470000 Total	30,132.84-	30,132.84-
	Fund 55150 Revenue Total	30,132.84-	30,132.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,002.82	382,002.82
	511200 TEMPORARY SALARIES-WAGE	13,795.12	13,795.12
	511300 OVERTIME PAYMENTS	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	30.62	30.62
	515200 FICA EXPENSE	28.97	28.97
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	56.36	56.36
	515900 EMPLOYEE BENEFITS EXP-UN	108,881.03	108,881.03
	Major Account 510000 Total	504,807.07	504,807.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	449.55	449.55
	522600 JOB APPLICANT EXPENSE	298.44	298.44
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	875.49	875.49
	531100 OFFICE SUPPLIES EXPENSE	225.67	225.67
	533900 FOOD EXPENSE-INSTITUTIONS	19.59	19.59
	534901 DATA PROCESSING SUPPLIES	16,774.10	16,774.10
	535100 MEDICAL SUPPLIES	320.00	320.00
	537100 LABORATORY SUP EXP	5,545.00	5,545.00
	538100 VEHICLE & EQUIP SUP EXP	105.13	105.13
	554900 OTHER CONTRACTUAL SERVICES	43,157.00	43,157.00
	559100 OTHER OPERATING EXP	219.74	219.74
	Major Account 520000 Total	69,989.71	69,989.71
	570000 Travel Expenses		
	571100 LODGING	1,179.38	1,179.38
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	181.37	181.37
	574500 PERSONAL VEHICLE MILEAGE	374.10	374.10
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,888.30	1,888.30
	Fund 55150 Expenditures Total	576,685.08	576,685.08
	Subprogram Revenues	30,132.84-	30,132.84-
	Subprogram Expenditures	576,685.08	576,685.08

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	1,047.07	1,047.07
	515900 EMPLOYEE BENEFITS EXP-UN	325.28	325.28
	Major Account 510000 Total	1,372.35	1,372.35
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	837.48	837.48
	559100 OTHER OPERATING EXP	2,906.50	2,906.50
	Major Account 520000 Total	3,743.98	3,743.98
	Fund 55150 Expenditures Total	5,116.33	5,116.33
	Subprogram Expenditures	5,116.33	5,116.33

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	71,405.21	71,405.21
	511200 TEMPORARY SALARIES-WAGE	11,666.70	11,666.70
	515900 EMPLOYEE BENEFITS EXP-UN	20,578.72	20,578.72
	Major Account 510000 Total	103,650.63	103,650.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	298.20	298.20
	534901 DATA PROCESSING SUPPLIES	6,601.01	6,601.01
	554900 OTHER CONTRACTUAL SERVICES	11,821.21	11,821.21
	Major Account 520000 Total	19,320.42	19,320.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.92	29.92
	Major Account 570000 Total	29.92	29.92
	580000 Capital Outlay		
	588003 BUILDINGS	6,344.56	6,344.56
	Major Account 580000 Total	6,344.56	6,344.56
	Fund 55150 Expenditures Total	129,345.53	129,345.53
	Subprogram Expenditures	129,345.53	129,345.53

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram096

<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	2,664.24-	2,664.24-
	Major Account 460000 Total	2,664.24-	2,664.24-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	22,206.01-	22,206.01-
	Major Account 470000 Total	22,206.01-	22,206.01-
	Fund 55150 Revenue Total	24,870.25-	24,870.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,188.85	136,188.85
	511200 TEMPORARY SALARIES-WAGE	1,826.25	1,826.25
	511300 OVERTIME PAYMENTS	9.27	9.27
	515900 EMPLOYEE BENEFITS EXP-UN	39,026.43	39,026.43
	Major Account 510000 Total	177,050.80	177,050.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.20	99.20
	525500 RENT EXP-OTHER PERS PROP	161.05	161.05
	534600 ED & RECREATIONAL SUP EX	33.52	33.52
	537100 LABORATORY SUP EXP	9,460.22-	9,460.22-
	542500 ENG & ARCH SERVICES	839.00	839.00
	554900 OTHER CONTRACTUAL SERVICES	586,989.80	586,989.80
	Major Account 520000 Total	578,662.35	578,662.35
	Fund 55150 Expenditures Total	755,713.15	755,713.15
	Subprogram Revenues	24,870.25-	24,870.25-
	Subprogram Expenditures	755,713.15	755,713.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,599.25-	1,599.25-
		Major Account 480000 Total	1,599.25-	1,599.25-
		Fund 55150 Revenue Total	1,599.25-	1,599.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346,315.29	346,315.29
		511200 TEMPORARY SALARIES-WAGE	4,000.00	4,000.00
		511300 OVERTIME PAYMENTS	13,306.55	13,306.55
		515100 RETIREMENT PLANS EXPENSE	431.88	431.88
		515200 FICA EXPENSE	695.99	695.99
		515400 LIFE & ACCIDENT INS EXP	7.63	7.63
		515500 HEALTH INSURANCE EXPENSE	703.71	703.71
		515900 EMPLOYEE BENEFITS EXP-UN	779,954.85-	779,954.85-
		516400 UNEMPLOYM COMP INS EXP	16,830.42	16,830.42
		Major Account 510000 Total	397,663.38-	397,663.38-
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	735,571.91	735,571.91
		523201 NATURAL GAS	1,283.42	1,283.42
		523202 ELECTRICITY	5,202.79	5,202.79
		523203 WATER	21,216.66	21,216.66
		525500 RENT EXP-OTHER PERS PROP	320.06	320.06
		526100 REP & MAINT-REAL PROPERT	1,088.67	1,088.67
		527800 REP & MAINT-OTHER PROPER	2,299.62	2,299.62
		533100 HOUSEHOLD & INSTIT EXP	186.00	186.00
		533900 FOOD EXPENSE-INSTITUTIONS	218.59	218.59
		534800 CONST & MAINT SUP EXP	154.00	154.00
		534900 MISCELLANEOUS SUP EXP	504.00	504.00
		535100 MEDICAL SUPPLIES	42.40	42.40
		547100 EDUCATIONAL SERVICES	450.00	450.00
		554900 OTHER CONTRACTUAL SERVICES	1,723.74	1,723.74
		559100 OTHER OPERATING EXP	113.20	113.20
		Major Account 520000 Total	770,375.06	770,375.06
		Fund 55150 Expenditures Total	372,711.68	372,711.68
		Subprogram Revenues	1,599.25-	1,599.25-
		Subprogram Expenditures	372,711.68	372,711.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,432.69	5,432.69
	Major Account 470000 Total	5,432.69	5,432.69
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 55150 Revenue Total	3,432.69	3,432.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,088.92	641,088.92
	511200 TEMPORARY SALARIES-WAGE	13,103.24	13,103.24
	511300 OVERTIME PAYMENTS	209.73	209.73
	515900 EMPLOYEE BENEFITS EXP-UN	191,535.47	191,535.47
	Major Account 510000 Total	845,937.36	845,937.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,000.00	6,000.00
	521500 PUBLICATION & PRINT EXP	5.50	5.50
	531100 OFFICE SUPPLIES EXPENSE	474.64	474.64
	535100 MEDICAL SUPPLIES	83,295.04	83,295.04
	537100 LABORATORY SUP EXP	6,257.24	6,257.24
	539951 PURCHASES FOR RESALE	14,000.00	14,000.00
	545000 LABORATORY SERVICES	208.60	208.60
	554900 OTHER CONTRACTUAL SERVICES	929,716.07	929,716.07
	555200 SOFTWARE - NEW PURCHASES	8,880.00	8,880.00
	Major Account 520000 Total	1,048,837.09	1,048,837.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.24	63.24
	Major Account 570000 Total	63.24	63.24
	Fund 55150 Expenditures Total	1,894,837.69	1,894,837.69
	Subprogram Revenues	3,432.69	3,432.69
	Subprogram Expenditures	1,894,837.69	1,894,837.69
	Program Revenues	45,216,588.11-	45,216,588.11-
	Program Expenditures	9,502,052.34	9,502,052.34

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	63,202.54	63,202.54
	515100 RETIREMENT PLANS EXPENSE	4,797.39	4,797.39
	515200 FICA EXPENSE	4,751.11	4,751.11
	515400 LIFE & ACCIDENT INS EXP	47.87	47.87
	515500 HEALTH INSURANCE EXPENSE	6,433.24	6,433.24
	Major Account 510000 Total	79,232.15	79,232.15
	Fund 10000 Expenditures Total	79,232.15	79,232.15
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	327.00	327.00
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	525500 RENT EXP-OTHER PERS PROP	170.78	170.78
	531100 OFFICE SUPPLIES EXPENSE	24.69	24.69
	541500 LEGAL SERVICES EXPENSE	5,175.15	5,175.15
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	6,937.62	6,937.62
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	91.46	91.46
	Major Account 570000 Total	153.42	153.42
	Fund 25020 Expenditures Total	7,091.04	7,091.04
	Subprogram Expenditures	86,323.19	86,323.19

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	428,997.88	428,997.88
	511200 TEMPORARY SALARIES-WAGE	3,944.09	3,944.09
	515100 RETIREMENT PLANS EXPENSE	32,488.09	32,488.09
	515200 FICA EXPENSE	31,715.37	31,715.37
	515400 LIFE & ACCIDENT INS EXP	362.80	362.80
	515500 HEALTH INSURANCE EXPENSE	60,311.72	60,311.72
	Major Account 510000 Total	557,819.95	557,819.95
	Fund 10000 Expenditures Total	557,819.95	557,819.95
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.47	9.47
	522100 DUES & SUBSCRIPTION EXP	13,080.80	13,080.80
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE	2,525.70	2,525.70
	522600 JOB APPLICANT EXPENSE	545.20	545.20
	525500 RENT EXP-OTHER PERS PROP	96.00	96.00
	526100 REP & MAINT-REAL PROPERT	14,116.50	14,116.50
	527700 REP & MAINT-PHOTO/MEDIA	10,218.00	10,218.00
	531100 OFFICE SUPPLIES EXPENSE	51.37	51.37
	533100 HOUSEHOLD & INSTIT EXP	9.98	9.98
	533900 FOOD EXPENSE-INSTITUTIONS	510.10	510.10
	534800 CONST & MAINT SUP EXP	8.99	8.99
	541700 LEGAL RELATED EXPENSE	2,345.15	2,345.15
	559100 OTHER OPERATING EXP	71.05	71.05
	Major Account 520000 Total	43,838.31	43,838.31
	570000 Travel Expenses		
	571100 LODGING	2,474.87	2,474.87
	571103 BOARD & LODGING-FOREIGN	1,366.75	1,366.75
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS	75.97	75.97
	572100 COMMERCIAL TRANSPORTATIO	184.76	184.76
	572103 COMERCIAL FARES-FOREIGN	185.46	185.46
	574500 PERSONAL VEHICLE MILEAGE	637.16	637.16
	574503 MILEAGE ALLOW-FOREIGN	31.96	31.96
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	575103 MISC TVL EXP-FOREIGN	677.55	677.55
	Major Account 570000 Total	5,797.68	5,797.68
	Fund 25020 Expenditures Total	49,635.99	49,635.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,006.67	8,006.67
	511300 OVERTIME PAYMENTS	2,867.04	2,867.04
	515200 FICA EXPENSE	575.28	575.28
	Major Account 510000 Total	11,448.99	11,448.99
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	240.00	240.00
	533100 HOUSEHOLD & INSTIT EXP	60.08	60.08
	533900 FOOD EXPENSE-INSTITUTIONS	5,983.26	5,983.26
	Major Account 520000 Total	6,283.34	6,283.34
	Fund 55020 Expenditures Total	17,732.33	17,732.33
	Subprogram Expenditures	625,188.27	625,188.27

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	533,742.32	533,742.32
	511200 TEMPORARY SALARIES-WAGE	27,152.24	27,152.24
	515100 RETIREMENT PLANS EXPENSE	40,188.90	40,188.90
	515200 FICA EXPENSE	41,191.73	41,191.73
	515400 LIFE & ACCIDENT INS EXP	359.40	359.40
	515500 HEALTH INSURANCE EXPENSE	66,108.84	66,108.84
	Major Account 510000 Total	708,743.43	708,743.43
	Fund 10000 Expenditures Total	708,743.43	708,743.43
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	221.77	221.77
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	9,500.93	9,500.93
	522200 CONFERENCE REGISTRATION	1,045.00	1,045.00
	522600 JOB APPLICANT EXPENSE	467.99	467.99
	525500 RENT EXP-OTHER PERS PROP	1,887.81	1,887.81
	531100 OFFICE SUPPLIES EXPENSE	520.54	520.54
	533900 FOOD EXPENSE-INSTITUTIONS	365.50	365.50
	534600 ED & RECREATIONAL SUP EX	66.10	66.10
	534900 MISCELLANEOUS SUP EXP	98.40	98.40
	534901 DATA PROCESSING SUPPLIES	21.27	21.27
	538100 VEHICLE & EQUIP SUP EXP	44.16	44.16
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	35.00
	559100 OTHER OPERATING EXP	2,225.24	2,225.24
	Major Account 520000 Total	19,399.71	19,399.71
	570000 Travel Expenses		
	571100 LODGING	1,769.23	1,769.23
	571103 BOARD & LODGING-FOREIGN	766.47	766.47
	571800 MEALS - TRAVEL STATUS	555.00	555.00
	572103 COMERCIAL FARES-FOREIGN	33.96	33.96
	574500 PERSONAL VEHICLE MILEAGE	427.72	427.72
	574503 MILEAGE ALLOW-FOREIGN	87.72	87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.52	270.52
	Major Account 570000 Total	3,910.62	3,910.62
	Fund 25020 Expenditures Total	23,310.33	23,310.33
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020	UNK REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	205.00-	205.00-
		Major Account 470000 Total	205.00-	205.00-
		Fund 55020 Revenue Total	205.00-	205.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,406.86	5,406.86
		511200 TEMPORARY SALARIES-WAGE	2,972.17	2,972.17
		515100 RETIREMENT PLANS EXPENSE	432.54	432.54
		515200 FICA EXPENSE	602.61	602.61
		515400 LIFE & ACCIDENT INS EXP	4.30	4.30
		515500 HEALTH INSURANCE EXPENSE	1,627.14	1,627.14
		Major Account 510000 Total	11,045.62	11,045.62
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	570.00	570.00
		525500 RENT EXP-OTHER PERS PROP	240.00	240.00
		534600 ED & RECREATIONAL SUP EX	102.88	102.88
		534900 MISCELLANEOUS SUP EXP	51.65	51.65
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	974.53	974.53
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	7,150.00	7,150.00
		Major Account 570000 Total	7,150.00	7,150.00
		Fund 55020 Expenditures Total	19,170.15	19,170.15
		Subprogram Revenues	205.00-	205.00-
		Subprogram Expenditures	751,223.91	751,223.91

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	76,943.12	76,943.12
	511200 TEMPORARY SALARIES-WAGE	7,464.21	7,464.21
	515100 RETIREMENT PLANS EXPENSE	6,492.88	6,492.88
	515200 FICA EXPENSE	6,159.10	6,159.10
	515400 LIFE & ACCIDENT INS EXP	76.59	76.59
	515500 HEALTH INSURANCE EXPENSE	12,950.75	12,950.75
	516400 UNEMPLOYM COMP INS EXP	.41	.41
	Major Account 510000 Total	110,087.06	110,087.06
	Fund 10000 Expenditures Total	110,087.06	110,087.06
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	471.45	471.45
	522400 SUBSISTENCE	473.31	473.31
	531100 OFFICE SUPPLIES EXPENSE	1,709.49	1,709.49
	533900 FOOD EXPENSE-INSTITUTIONS	289.67	289.67
	534901 DATA PROCESSING SUPPLIES	1,238.16	1,238.16
	554900 OTHER CONTRACTUAL SERVICES	8,300.00	8,300.00
	559100 OTHER OPERATING EXP	145.94	145.94
	Major Account 520000 Total	12,728.02	12,728.02
	570000 Travel Expenses		
	571100 LODGING	146.66	146.66
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	2,093.24	2,093.24
	572100 COMMERCIAL TRANSPORTATIO	15.95	15.95
	574500 PERSONAL VEHICLE MILEAGE	123.76	123.76
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,423.88	2,423.88
	Fund 25020 Expenditures Total	15,151.90	15,151.90
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,840.46	5,840.46
	511200 TEMPORARY SALARIES-WAGE	678.00	678.00
	515100 RETIREMENT PLANS EXPENSE	467.18	467.18
	515200 FICA EXPENSE	484.25	484.25
	515400 LIFE & ACCIDENT INS EXP	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	1,237.68	1,237.68
	Major Account 510000 Total	8,711.90	8,711.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	183.77	183.77
	522400 SUBSISTENCE	164.86	164.86
	534600 ED & RECREATIONAL SUP EX	399.16	399.16
	535100 MEDICAL SUPPLIES	65.68	65.68
	537100 LABORATORY SUP EXP	707.00	707.00
	Major Account 520000 Total	1,520.47	1,520.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,454.07	1,454.07
	Major Account 570000 Total	1,454.07	1,454.07
	Fund 55020 Expenditures Total	11,686.44	11,686.44
	Subprogram Expenditures	136,925.40	136,925.40

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	110,595.03	110,595.03
	511200 TEMPORARY SALARIES-WAGE	1,438.92	1,438.92
	515100 RETIREMENT PLANS EXPENSE	7,212.33	7,212.33
	515200 FICA EXPENSE	8,190.53	8,190.53
	515400 LIFE & ACCIDENT INS EXP	125.61	125.61
	515500 HEALTH INSURANCE EXPENSE	18,570.59	18,570.59
	Major Account 510000 Total	146,133.01	146,133.01
	Fund 10000 Expenditures Total	146,133.01	146,133.01
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,192.13	2,192.13
	522100 DUES & SUBSCRIPTION EXP	430.00	430.00
	525100 RENT EXP-OFFICE EQUIP	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	55.44	55.44
	533100 HOUSEHOLD & INSTIT EXP	559.92	559.92
	534600 ED & RECREATIONAL SUP EX	2,040.00	2,040.00
	534900 MISCELLANEOUS SUP EXP	22.06	22.06
	555200 SOFTWARE - NEW PURCHASES	386.00	386.00
	Major Account 520000 Total	5,930.55	5,930.55
	580000 Capital Outlay		
	588004 EQUIPMENT	845.13	845.13
	Major Account 580000 Total	845.13	845.13
	Fund 25020 Expenditures Total	6,775.68	6,775.68
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	178.20-	178.20-
	Major Account 460000 Total	178.20-	178.20-
	Fund 55020 Revenue Total	178.20-	178.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.77	2,043.77
	511200 TEMPORARY SALARIES-WAGE	2,000.05	2,000.05
	515100 RETIREMENT PLANS EXPENSE	54.17	54.17
	515200 FICA EXPENSE	296.83	296.83
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	521.11	521.11
	Major Account 510000 Total	4,918.06	4,918.06
	580000 Capital Outlay		
	588004 EQUIPMENT	144.36	144.36

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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	144.36	144.36
	Fund 55020 Expenditures Total	5,062.42	5,062.42
	Subprogram Revenues	178.20	178.20
	Subprogram Expenditures	157,971.11	157,971.11

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	405,113.53	405,113.53
	511200 TEMPORARY SALARIES-WAGE	37,524.27	37,524.27
	515100 RETIREMENT PLANS EXPENSE	31,053.33	31,053.33
	515200 FICA EXPENSE	32,864.74	32,864.74
	515400 LIFE & ACCIDENT INS EXP	278.49	278.49
	515500 HEALTH INSURANCE EXPENSE	51,113.43	51,113.43
	Major Account 510000 Total	557,947.79	557,947.79
	Fund 10000 Expenditures Total	557,947.79	557,947.79
	Subprogram Expenditures	557,947.79	557,947.79

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	49,174.95	49,174.95
	511200 TEMPORARY SALARIES-WAGE	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,560.55	3,560.55
	515200 FICA EXPENSE	3,496.20	3,496.20
	515400 LIFE & ACCIDENT INS EXP	41.07	41.07
	515500 HEALTH INSURANCE EXPENSE	10,146.13	10,146.13
	Major Account 510000 Total	66,518.90	66,518.90
	Fund 10000 Expenditures Total	66,518.90	66,518.90
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,060.20	2,060.20
	521900 AWARDS EXPENSE	276.45	276.45
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	171.46	171.46
	533900 FOOD EXPENSE-INSTITUTIONS	173.40	173.40
	534901 DATA PROCESSING SUPPLIES	859.05	859.05
	Major Account 520000 Total	3,588.56	3,588.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.95	687.95
	Major Account 570000 Total	687.95	687.95
	580000 Capital Outlay		
	588004 EQUIPMENT	22,299.77	22,299.77
	Major Account 580000 Total	22,299.77	22,299.77
	Fund 25020 Expenditures Total	26,576.28	26,576.28
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,256.88	6,256.88
	511200 TEMPORARY SALARIES-WAGE	60,503.06	60,503.06
	511300 OVERTIME PAYMENTS	262.50	262.50
	515100 RETIREMENT PLANS EXPENSE	345.64	345.64
	515200 FICA EXPENSE	4,871.09	4,871.09
	515400 LIFE & ACCIDENT INS EXP	7.82	7.82
	515500 HEALTH INSURANCE EXPENSE	1,135.84	1,135.84
	Major Account 510000 Total	73,382.83	73,382.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	50.97	50.97
	522400 SUBSISTENCE	973.50	973.50

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		
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	527200 REP & MAINT-MOTOR VEHICL	1,831.50	1,831.50
	531100 OFFICE SUPPLIES EXPENSE	33.99	33.99
	533100 HOUSEHOLD & INSTIT EXP	160.18	160.18
	533900 FOOD EXPENSE-INSTITUTIONS	484.00	484.00
	534600 ED & RECREATIONAL SUP EX	20.43-	20.43-
	538100 VEHICLE & EQUIP SUP EXP	4,324.51	4,324.51
	539951 PURCHASES FOR RESALE	63.73	63.73
	554900 OTHER CONTRACTUAL SERVICES	218.75	218.75
	559100 OTHER OPERATING EXP	915.58	915.58
	Major Account 520000 Total	9,583.28	9,583.28
	570000 Travel Expenses		
	571100 LODGING	2,262.81	2,262.81
	571800 MEALS - TRAVEL STATUS	295.59	295.59
	574500 PERSONAL VEHICLE MILEAGE	209.44	209.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.35	480.35
	Major Account 570000 Total	3,248.19	3,248.19
	Fund 55020 Expenditures Total	86,214.30	86,214.30
	Subprogram Expenditures	179,309.48	179,309.48

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	25,198.40	25,198.40
	511200 TEMPORARY SALARIES-WAGE	3,749.79	3,749.79
	515100 RETIREMENT PLANS EXPENSE	1,802.27	1,802.27
	515200 FICA EXPENSE	2,105.07	2,105.07
	515400 LIFE & ACCIDENT INS EXP	26.67	26.67
	515500 HEALTH INSURANCE EXPENSE	3,117.56	3,117.56
	Major Account 510000 Total	35,999.76	35,999.76
	Fund 10000 Expenditures Total	35,999.76	35,999.76
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	534600 ED & RECREATIONAL SUP EX	64.47	64.47
	534901 DATA PROCESSING SUPPLIES	1,043.63	1,043.63
	Major Account 520000 Total	1,133.10	1,133.10
	Fund 25020 Expenditures Total	1,133.10	1,133.10
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,868.15	13,868.15
	515100 RETIREMENT PLANS EXPENSE	866.77	866.77
	515200 FICA EXPENSE	1,007.32	1,007.32
	515400 LIFE & ACCIDENT INS EXP	8.99	8.99
	515500 HEALTH INSURANCE EXPENSE	1,740.49	1,740.49
	Major Account 510000 Total	17,491.72	17,491.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	533900 FOOD EXPENSE-INSTITUTIONS	109.20	109.20
	534600 ED & RECREATIONAL SUP EX	296.00	296.00
	534900 MISCELLANEOUS SUP EXP	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	27,014.62	27,014.62
	555200 SOFTWARE - NEW PURCHASES	1,332.50	1,332.50
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	28,827.32	28,827.32
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	386.54	386.54
	572103 COMERCIAL FARES-FOREIGN	292.28	292.28
	575103 MISC TVL EXP-FOREIGN	35.00	35.00
	Major Account 570000 Total	713.82	713.82
	Fund 55020 Expenditures Total	47,032.86	47,032.86

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram024

<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		
	Subprogram Expenditures	<u>84,165.72</u>	<u>84,165.72</u>

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	43,882.37	43,882.37
	511200 TEMPORARY SALARIES-WAGE	1,166.67	1,166.67
	515100 RETIREMENT PLANS EXPENSE	2,964.34	2,964.34
	515200 FICA EXPENSE	3,289.98	3,289.98
	515400 LIFE & ACCIDENT INS EXP	34.41	34.41
	515500 HEALTH INSURANCE EXPENSE	6,692.11	6,692.11
	Major Account 510000 Total	58,029.88	58,029.88
	Fund 10000 Expenditures Total	58,029.88	58,029.88
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,042.23	20,042.23
	522100 DUES & SUBSCRIPTION EXP	17,995.00	17,995.00
	531100 OFFICE SUPPLIES EXPENSE	6,622.16	6,622.16
	534600 ED & RECREATIONAL SUP EX	20,682.34	20,682.34
	554900 OTHER CONTRACTUAL SERVICES	2,596.75	2,596.75
	Major Account 520000 Total	67,938.48	67,938.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	28.35	28.35
	574500 PERSONAL VEHICLE MILEAGE	93.84	93.84
	Major Account 570000 Total	122.19	122.19
	580000 Capital Outlay		
	588004 EQUIPMENT	15,317.89	15,317.89
	Major Account 580000 Total	15,317.89	15,317.89
	Fund 25020 Expenditures Total	83,378.56	83,378.56
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,322.06	83,322.06
	511200 TEMPORARY SALARIES-WAGE	383.84	383.84
	515100 RETIREMENT PLANS EXPENSE	5,908.91	5,908.91
	515200 FICA EXPENSE	6,024.26	6,024.26
	515400 LIFE & ACCIDENT INS EXP	87.71	87.71
	515500 HEALTH INSURANCE EXPENSE	18,731.29	18,731.29
	Major Account 510000 Total	114,458.07	114,458.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,583.00	2,583.00
	533900 FOOD EXPENSE-INSTITUTIONS	589.00	589.00
	534901 DATA PROCESSING SUPPLIES	9,123.94	9,123.94
	555200 SOFTWARE - NEW PURCHASES	10,945.00	10,945.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	23,240.94	23,240.94
	Fund 55020 Expenditures Total	137,699.01	137,699.01
	Subprogram Expenditures	279,107.45	279,107.45

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	2,845.56	2,845.56
		511200 TEMPORARY SALARIES-WAGE	789.12	789.12
		515100 RETIREMENT PLANS EXPENSE	227.65	227.65
		515200 FICA EXPENSE	248.60	248.60
		515400 LIFE & ACCIDENT INS EXP	3.15	3.15
		515500 HEALTH INSURANCE EXPENSE	871.59	871.59
		Major Account 510000 Total	4,985.67	4,985.67
		Fund 10000 Expenditures Total	4,985.67	4,985.67
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	136.11	136.11
		Major Account 520000 Total	136.11	136.11
		Fund 25020 Expenditures Total	136.11	136.11
55020	UNK REVOLVING			
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	98.28	98.28
		Major Account 520000 Total	98.28	98.28
		Fund 55020 Expenditures Total	98.28	98.28
		Subprogram Expenditures	5,220.06	5,220.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram029

<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	1,722.50	1,722.50
	Major Account 510000 Total	1,722.50	1,722.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
	534901 DATA PROCESSING SUPPLIES	36,390.45	36,390.45
	547100 EDUCATIONAL SERVICES	192.00	192.00
	555200 SOFTWARE - NEW PURCHASES	41,049.50	41,049.50
	Major Account 520000 Total	85,131.95	85,131.95
	Fund 55020 Expenditures Total	86,854.45	86,854.45
	Subprogram Expenditures	86,854.45	86,854.45

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	7,168.98	7,168.98
	511200 TEMPORARY SALARIES-WAGE	8,372.87	8,372.87
	511300 OVERTIME PAYMENTS	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	551.41	551.41
	515200 FICA EXPENSE	929.77	929.77
	515400 LIFE & ACCIDENT INS EXP	5.77	5.77
	515500 HEALTH INSURANCE EXPENSE	1,061.81	1,061.81
	Major Account 510000 Total	18,330.61	18,330.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	447.29	447.29
	537100 LABORATORY SUP EXP	3,101.46	3,101.46
	Major Account 520000 Total	3,548.75	3,548.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.56	45.56
	Major Account 570000 Total	45.56	45.56
	Fund 10000 Expenditures Total	21,924.92	21,924.92
	Subprogram Expenditures	21,924.92	21,924.92

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	213,020.35	213,020.35
	511200 TEMPORARY SALARIES-WAGE	6,771.93	6,771.93
	511300 OVERTIME PAYMENTS	500.34	500.34
	515100 RETIREMENT PLANS EXPENSE	11,368.97	11,368.97
	515200 FICA EXPENSE	15,487.32	15,487.32
	515400 LIFE & ACCIDENT INS EXP	258.47	258.47
	515500 HEALTH INSURANCE EXPENSE	58,146.01	58,146.01
	Major Account 510000 Total	305,553.39	305,553.39
	Fund 10000 Expenditures Total	305,553.39	305,553.39
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	308.38	308.38
	522100 DUES & SUBSCRIPTION EXP	324.50	324.50
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	332.00	332.00
	523201 NATURAL GAS	16,757.90	16,757.90
	523202 ELECTRICITY	112,742.93	112,742.93
	523203 WATER	3,423.45	3,423.45
	523204 SEWER	1,888.00	1,888.00
	525500 RENT EXP-OTHER PERS PROP	1,273.65	1,273.65
	526100 REP & MAINT-REAL PROPERT	146,464.52	146,464.52
	527801 REP AG SHOP CONST EQUIP	766.87	766.87
	533100 HOUSEHOLD & INSTIT EXP	393.30	393.30
	534800 CONST & MAINT SUP EXP	6,819.69	6,819.69
	534901 DATA PROCESSING SUPPLIES	1,318.00	1,318.00
	535100 MEDICAL SUPPLIES	28.27	28.27
	537100 LABORATORY SUP EXP	8.51	8.51
	538100 VEHICLE & EQUIP SUP EXP	1,229.87	1,229.87
	549200 JANITORIAL/SECURITY SRVS	1,905.77	1,905.77
	554900 OTHER CONTRACTUAL SERVICES	4,429.54	4,429.54
	Major Account 520000 Total	301,015.15	301,015.15
	580000 Capital Outlay		
	588004 EQUIPMENT	14,988.00	14,988.00
	Major Account 580000 Total	14,988.00	14,988.00
	Fund 25020 Expenditures Total	316,003.15	316,003.15
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	3,273.00	3,273.00

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,199.58	12,199.58
	533100 HOUSEHOLD & INSTIT EXP	4,521.03	4,521.03
	534600 ED & RECREATIONAL SUP EX	5,760.85	5,760.85
	534800 CONST & MAINT SUP EXP	323.60	323.60
	538100 VEHICLE & EQUIP SUP EXP	184.38	184.38
	554900 OTHER CONTRACTUAL SERVICES	5,802.45	5,802.45
	Major Account 520000 Total	32,064.89	32,064.89
	580000 Capital Outlay		
	588003 BUILDINGS	2,172.50	2,172.50
	Major Account 580000 Total	2,172.50	2,172.50
	Fund 55020 Expenditures Total	34,237.39	34,237.39
	Subprogram Expenditures	655,793.93	655,793.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149,700.80	1,149,700.80
	511200 TEMPORARY SALARIES-WAGE	17,013.77	17,013.77
	511300 OVERTIME PAYMENTS	162.96	162.96
	515100 RETIREMENT PLANS EXPENSE	88,847.26	88,847.26
	515200 FICA EXPENSE	85,601.53	85,601.53
	515400 LIFE & ACCIDENT INS EXP	1,035.28	1,035.28
	515500 HEALTH INSURANCE EXPENSE	201,863.30	201,863.30
	Major Account 510000 Total	1,544,224.90	1,544,224.90
	Fund 10000 Expenditures Total	1,544,224.90	1,544,224.90
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.50	90.50
	521500 PUBLICATION & PRINT EXP	1,386.44	1,386.44
	521900 AWARDS EXPENSE	315.25	315.25
	522000 1099 AWARDS	99.25	99.25
	522100 DUES & SUBSCRIPTION EXP	686.04	686.04
	522200 CONFERENCE REGISTRATION	949.40	949.40
	522600 JOB APPLICANT EXPENSE	1,227.25	1,227.25
	523600 INTEREST EXPENSE	49.59	49.59
	525500 RENT EXP-OTHER PERS PROP	1,912.35	1,912.35
	526100 REP & MAINT-REAL PROPERT	2,225.00	2,225.00
	527300 REP & MAINT-MEDICAL EQUI	1,018.70	1,018.70
	531100 OFFICE SUPPLIES EXPENSE	1,809.51	1,809.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,069.59	2,069.59
	534600 ED & RECREATIONAL SUP EX	108.99	108.99
	534800 CONST & MAINT SUP EXP	18.00	18.00
	534900 MISCELLANEOUS SUP EXP	123.18	123.18
	534901 DATA PROCESSING SUPPLIES	25,817.77	25,817.77
	535100 MEDICAL SUPPLIES	89.51	89.51
	537100 LABORATORY SUP EXP	258.51	258.51
	538100 VEHICLE & EQUIP SUP EXP	161.17	161.17
	547100 EDUCATIONAL SERVICES	10,100.00	10,100.00
	554900 OTHER CONTRACTUAL SERVICES	288.69	288.69
	555200 SOFTWARE - NEW PURCHASES	232.00	232.00
	559100 OTHER OPERATING EXP	816.52	816.52
	Major Account 520000 Total	51,853.21	51,853.21
	570000 Travel Expenses		
	571100 LODGING	583.83	583.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,410.42	2,410.42
	571800 MEALS - TRAVEL STATUS	359.61	359.61
	572100 COMMERCIAL TRANSPORTATIO	555.20	555.20
	574500 PERSONAL VEHICLE MILEAGE	1,167.56	1,167.56
	574503 MILEAGE ALLOW-FOREIGN	1,683.34	1,683.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,281.35	2,281.35
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	575103 MISC TVL EXP-FOREIGN	108.98	108.98
	Major Account 570000 Total	9,199.29	9,199.29
	580000 Capital Outlay		
	588004 EQUIPMENT	353.54	353.54
	Major Account 580000 Total	353.54	353.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25020 Expenditures Total	61,656.04	61,656.04
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 55020 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.51	1,437.51
	511200 TEMPORARY SALARIES-WAGE	41.04	41.04
	515100 RETIREMENT PLANS EXPENSE	30.90	30.90
	515200 FICA EXPENSE	48.32	48.32
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	460.19-	460.19-
	Major Account 510000 Total	1,098.82	1,098.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	35.00
	521900 AWARDS EXPENSE	96.00	96.00
	525500 RENT EXP-OTHER PERS PROP	366.67	366.67
	527300 REP & MAINT-MEDICAL EQUI	9,688.62	9,688.62
	531100 OFFICE SUPPLIES EXPENSE	19.48	19.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,937.13	3,937.13
	534600 ED & RECREATIONAL SUP EX	2,150.02	2,150.02
	535100 MEDICAL SUPPLIES	274.36	274.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,487.07	3,487.07
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	35.78-	35.78-
	Major Account 520000 Total	22,768.57	22,768.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.34	66.34
	Major Account 570000 Total	66.34	66.34
	Fund 55020 Expenditures Total	23,933.73	23,933.73
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	1,629,814.67	1,629,814.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,165.09	82,165.09
		515100 RETIREMENT PLANS EXPENSE	4,406.56	4,406.56
		515200 FICA EXPENSE	4,343.17	4,343.17
		515400 LIFE & ACCIDENT INS EXP	37.01	37.01
		515500 HEALTH INSURANCE EXPENSE	4,037.50	4,037.50
		Major Account 510000 Total	94,989.33	94,989.33
		Fund 10000 Expenditures Total	94,989.33	94,989.33
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	983.22	983.22
		Major Account 520000 Total	983.22	983.22
		570000 Travel Expenses		
		571100 LODGING	504.87	504.87
		574500 PERSONAL VEHICLE MILEAGE	815.32	815.32
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	1,362.19	1,362.19
		Fund 25020 Expenditures Total	2,345.41	2,345.41
		Subprogram Expenditures	97,334.74	97,334.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,232.86	219,232.86
	511200 TEMPORARY SALARIES-WAGE	3,017.00	3,017.00
	515100 RETIREMENT PLANS EXPENSE	13,712.34	13,712.34
	515200 FICA EXPENSE	15,805.13	15,805.13
	515400 LIFE & ACCIDENT INS EXP	239.23	239.23
	515500 HEALTH INSURANCE EXPENSE	56,205.72	56,205.72
	Major Account 510000 Total	308,212.28	308,212.28
	Fund 10000 Expenditures Total	308,212.28	308,212.28
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,385.00	6,385.00
	521500 PUBLICATION & PRINT EXP	243.70	243.70
	525500 RENT EXP-OTHER PERS PROP	208.73-	208.73-
	531100 OFFICE SUPPLIES EXPENSE	660.23	660.23
	533900 FOOD EXPENSE-INSTITUTIONS	355.99	355.99
	Major Account 520000 Total	7,436.19	7,436.19
	570000 Travel Expenses		
	571100 LODGING	1,409.46	1,409.46
	572100 COMMERCIAL TRANSPORTATIO	327.33	327.33
	574500 PERSONAL VEHICLE MILEAGE	523.94	523.94
	575100 MISC TRAVEL EXPENSE	55.50	55.50
	Major Account 570000 Total	2,316.23	2,316.23
	Fund 25020 Expenditures Total	9,752.42	9,752.42
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,471.50-	1,471.50-
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	1,671.50-	1,671.50-
	Fund 55020 Revenue Total	1,671.50-	1,671.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,348.44	14,348.44
	511200 TEMPORARY SALARIES-WAGE	10,107.38	10,107.38
	515100 RETIREMENT PLANS EXPENSE	881.10	881.10
	515200 FICA EXPENSE	1,653.72	1,653.72
	515400 LIFE & ACCIDENT INS EXP	16.05	16.05
	515500 HEALTH INSURANCE EXPENSE	2,153.74	2,153.74
	Major Account 510000 Total	29,160.43	29,160.43
	520000 Operating Expenses		

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	216.16	216.16
	521900 AWARDS EXPENSE	499.30	499.30
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	3,183.51	3,183.51
	522400 SUBSISTENCE	129.66	129.66
	522600 JOB APPLICANT EXPENSE	71.00	71.00
	525500 RENT EXP-OTHER PERS PROP	13,850.00	13,850.00
	531100 OFFICE SUPPLIES EXPENSE	6,035.83	6,035.83
	533100 HOUSEHOLD & INSTIT EXP	60.73	60.73
	533900 FOOD EXPENSE-INSTITUTIONS	2,116.30	2,116.30
	534600 ED & RECREATIONAL SUP EX	141.46	141.46
	534901 DATA PROCESSING SUPPLIES	543.63	543.63
	554900 OTHER CONTRACTUAL SERVICES	5,589.00	5,589.00
	Major Account 520000 Total	33,436.58	33,436.58
	570000 Travel Expenses		
	571100 LODGING	217.36	217.36
	572100 COMMERCIAL TRANSPORTATIO	60.92	60.92
	574500 PERSONAL VEHICLE MILEAGE	97.92	97.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.16	69.16
	Major Account 570000 Total	445.36	445.36
	Fund 55020 Expenditures Total	63,042.37	63,042.37
	Subprogram Revenues	1,671.50-	1,671.50-
	Subprogram Expenditures	381,007.07	381,007.07

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	136,429.62	136,429.62
	511300 OVERTIME PAYMENTS	767.60	767.60
	511900 SUPPLEMENTAL	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	9,511.27	9,511.27
	515200 FICA EXPENSE	9,918.82	9,918.82
	515400 LIFE & ACCIDENT INS EXP	125.60	125.60
	515500 HEALTH INSURANCE EXPENSE	20,724.92	20,724.92
	Major Account 510000 Total	177,513.53	177,513.53
	Fund 10000 Expenditures Total	177,513.53	177,513.53
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.87	31.87
	521500 PUBLICATION & PRINT EXP	640.44	640.44
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP	16,443.90	16,443.90
	527200 REP & MAINT-MOTOR VEHICL	365.50	365.50
	531100 OFFICE SUPPLIES EXPENSE	83.39	83.39
	533100 HOUSEHOLD & INSTIT EXP	2,020.07	2,020.07
	533900 FOOD EXPENSE-INSTITUTIONS	632.88	632.88
	534600 ED & RECREATIONAL SUP EX	6,485.08	6,485.08
	538100 VEHICLE & EQUIP SUP EXP	1,013.90	1,013.90
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP	1,522.33	1,522.33
	Major Account 520000 Total	29,680.36	29,680.36
	570000 Travel Expenses		
	571100 LODGING	445.60	445.60
	574500 PERSONAL VEHICLE MILEAGE	149.94	149.94
	Major Account 570000 Total	595.54	595.54
	Fund 25020 Expenditures Total	30,275.90	30,275.90
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,043.55	2,043.55
	Major Account 520000 Total	2,043.55	2,043.55
	Fund 55020 Expenditures Total	2,043.55	2,043.55
	Subprogram Expenditures	209,832.98	209,832.98

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	85,487.85	85,487.85
	511200 TEMPORARY SALARIES-WAGE	13,416.83	13,416.83
	515100 RETIREMENT PLANS EXPENSE	5,896.61	5,896.61
	515200 FICA EXPENSE	6,849.14	6,849.14
	515400 LIFE & ACCIDENT INS EXP	99.84	99.84
	515500 HEALTH INSURANCE EXPENSE	15,603.78	15,603.78
	Major Account 510000 Total	127,354.05	127,354.05
	Fund 10000 Expenditures Total	127,354.05	127,354.05
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.81	1,067.81
	521200 COM EXPENSE - VOICE/DATA	932.10	932.10
	521500 PUBLICATION & PRINT EXP	30,184.16	30,184.16
	522100 DUES & SUBSCRIPTION EXP	53,490.00	53,490.00
	523201 NATURAL GAS	231.59	231.59
	523202 ELECTRICITY	6,551.41	6,551.41
	523203 WATER	16.27	16.27
	523204 SEWER	4.72	4.72
	524100 RENT EXPENSE-LAND	6,700.00	6,700.00
	524600 RENT EXPENSE-BUILDINGS	56,275.00	56,275.00
	525500 RENT EXP-OTHER PERS PROP	3,362.00	3,362.00
	526100 REP & MAINT-REAL PROPERT	1,200.00	1,200.00
	527500 REP & MAINT-COMM EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	3,893.48	3,893.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,143.36	1,143.36
	534500 AGRICULTURAL SUPPLIES EX	882.03	882.03
	534600 ED & RECREATIONAL SUP EX	72.00	72.00
	534800 CONST & MAINT SUP EXP	1,758.00	1,758.00
	541700 LEGAL RELATED EXPENSE	7,240.00	7,240.00
	542500 ENG & ARCH SERVICES	1,875.00	1,875.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	556100 INSURANCE EXPENSE	216.72	216.72
	Major Account 520000 Total	177,655.65	177,655.65
	570000 Travel Expenses		
	571100 LODGING	167.60	167.60
	574500 PERSONAL VEHICLE MILEAGE	215.22	215.22
	Major Account 570000 Total	382.82	382.82
	580000 Capital Outlay		

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>
25020 UNK CASH			
	580000 Capital Outlay		
	588003 BUILDINGS	3,000.00	3,000.00
	588004 EQUIPMENT	7,199.00	7,199.00
	Major Account 580000 Total	10,199.00	10,199.00
	Fund 25020 Expenditures Total	188,237.47	188,237.47
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,254.68	7,254.68
	515100 RETIREMENT PLANS EXPENSE	267.80	267.80
	515200 FICA EXPENSE	542.90	542.90
	515400 LIFE & ACCIDENT INS EXP	7.07	7.07
	515500 HEALTH INSURANCE EXPENSE	1,321.00	1,321.00
	Major Account 510000 Total	9,393.45	9,393.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,056.48	7,056.48
	523600 INTEREST EXPENSE	483.56	483.56
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	539951 PURCHASES FOR RESALE	64.50	64.50
	Major Account 520000 Total	7,664.54	7,664.54
	580000 Capital Outlay		
	588004 EQUIPMENT	3,567.44	3,567.44
	Major Account 580000 Total	3,567.44	3,567.44
	Fund 55020 Expenditures Total	20,625.43	20,625.43
	Subprogram Expenditures	336,216.95	336,216.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	306.20-	306.20-
		Major Account 510000 Total	306.20-	306.20-
		Fund 10000 Expenditures Total	306.20-	306.20-
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	29,737.00	29,737.00
		537100 LABORATORY SUP EXP	3,147.32	3,147.32
		Major Account 520000 Total	32,884.32	32,884.32
		580000 Capital Outlay		
		588004 EQUIPMENT	14,097.03	14,097.03
		Major Account 580000 Total	14,097.03	14,097.03
		Fund 25020 Expenditures Total	46,981.35	46,981.35
		Subprogram Expenditures	46,675.15	46,675.15

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	102,870.88-	102,870.88-
	Major Account 470000 Total	102,870.88-	102,870.88-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,689.99-	16,689.99-
	486351 NSF ITEMS SUSPENSE	12,737.00	12,737.00
	Major Account 480000 Total	3,952.99-	3,952.99-
	Fund 25020 Revenue Total	106,823.87-	106,823.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	988.16-	988.16-
	515200 FICA EXPENSE	75.58-	75.58-
	Major Account 510000 Total	1,063.74-	1,063.74-
	Fund 25020 Expenditures Total	1,063.74-	1,063.74-
	Subprogram Revenues	106,823.87-	106,823.87-
	Subprogram Expenditures	1,063.74-	1,063.74-

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	1,814.85-	1,814.85-
	474100 GENERAL BUSINESS FEES	73.30-	73.30-
	Major Account 470000 Total	1,888.15-	1,888.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,505.37-	86,505.37-
	486300 CLEARING ACCOUNT	2,443.20	2,443.20
	Major Account 480000 Total	84,062.17-	84,062.17-
	Fund 25020 Revenue Total	85,950.32-	85,950.32-
	Subprogram Revenues	85,950.32-	85,950.32-
	Program Revenues	194,878.89-	194,878.89-
	Program Expenditures	6,327,773.50	6,327,773.50

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	4,284.77	4,284.77
	511200 TEMPORARY SALARIES-WAGE	6,000.90	6,000.90
	515100 RETIREMENT PLANS EXPENSE	729.34	729.34
	515200 FICA EXPENSE	732.93	732.93
	515400 LIFE & ACCIDENT INS EXP	8.49	8.49
	515500 HEALTH INSURANCE EXPENSE	2,532.15	2,532.15
	Major Account 510000 Total	14,288.58	14,288.58
	Fund 40000 Expenditures Total	14,288.58	14,288.58
	Subprogram Expenditures	14,288.58	14,288.58

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	1,068.80	1,068.80
	515100 RETIREMENT PLANS EXPENSE	85.50	85.50
	515200 FICA EXPENSE	81.76	81.76
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	503.46	503.46
	Major Account 510000 Total	1,740.52	1,740.52
	Fund 40000 Expenditures Total	1,740.52	1,740.52
	Subprogram Expenditures	1,740.52	1,740.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.26	1,873.26
	511200 TEMPORARY SALARIES-WAGE	16,374.20	16,374.20
	515100 RETIREMENT PLANS EXPENSE	1,067.54	1,067.54
	515200 FICA EXPENSE	1,295.40	1,295.40
	515400 LIFE & ACCIDENT INS EXP	7.77	7.77
	515500 HEALTH INSURANCE EXPENSE	1,866.62	1,866.62
	Major Account 510000 Total	22,484.79	22,484.79
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,775.50	2,775.50
	Major Account 520000 Total	2,775.50	2,775.50
	Fund 40000 Expenditures Total	25,260.29	25,260.29
	Subprogram Expenditures	25,260.29	25,260.29

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	15,751.13	15,751.13
	515100 RETIREMENT PLANS EXPENSE	1,161.43	1,161.43
	515200 FICA EXPENSE	1,085.88	1,085.88
	515400 LIFE & ACCIDENT INS EXP	14.04	14.04
	515500 HEALTH INSURANCE EXPENSE	4,660.83	4,660.83
	Major Account 510000 Total	22,673.31	22,673.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	192.00	192.00
	534901 DATA PROCESSING SUPPLIES	45.07	45.07
	Major Account 520000 Total	237.07	237.07
	Fund 40000 Expenditures Total	22,910.38	22,910.38
	Subprogram Expenditures	22,910.38	22,910.38
	Program Expenditures	64,199.77	64,199.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,293.01-	87,293.01-
	Major Account 460000 Total	87,293.01-	87,293.01-
	Fund 49100 Revenue Total	87,293.01-	87,293.01-
	Subprogram Revenues	87,293.01-	87,293.01-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,678.90	5,678.90
	511200 TEMPORARY SALARIES-WAGE	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	454.31	454.31
	515200 FICA EXPENSE	434.25	434.25
	515400 LIFE & ACCIDENT INS EXP	5.85	5.85
	515500 HEALTH INSURANCE EXPENSE	745.40	745.40
	Major Account 510000 Total	7,568.71	7,568.71
	Fund 49100 Expenditures Total	7,568.71	7,568.71
	Subprogram Expenditures	7,568.71	7,568.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,426.00	9,426.00
	515100 RETIREMENT PLANS EXPENSE	754.08	754.08
	515200 FICA EXPENSE	719.75	719.75
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	1,041.52	1,041.52
	Major Account 510000 Total	11,946.03	11,946.03
	Fund 49100 Expenditures Total	11,946.03	11,946.03
	Subprogram Expenditures	11,946.03	11,946.03
	Program Revenues	87,293.01-	87,293.01-
	Program Expenditures	19,514.74	19,514.74

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,564.81	42,564.81
	511200 TEMPORARY SALARIES-WAGE	1,816.00	1,816.00
	515100 RETIREMENT PLANS EXPENSE	3,405.19	3,405.19
	515200 FICA EXPENSE	3,203.46	3,203.46
	515400 LIFE & ACCIDENT INS EXP	41.16	41.16
	515500 HEALTH INSURANCE EXPENSE	9,351.53	9,351.53
	Major Account 510000 Total	60,382.15	60,382.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	127.16	127.16
	522100 DUES & SUBSCRIPTION EXP	8,235.00	8,235.00
	525500 RENT EXP-OTHER PERS PROP	288.00	288.00
	533100 HOUSEHOLD & INSTIT EXP	195.50	195.50
	534600 ED & RECREATIONAL SUP EX	1,970.70	1,970.70
	538100 VEHICLE & EQUIP SUP EXP	36.09	36.09
	543100 IT CONSULTING-APPLICATIONS	5,320.00	5,320.00
	543500 MGT CONSULTANT SERVICES	12,129.34	12,129.34
	Major Account 520000 Total	28,301.79	28,301.79
	570000 Travel Expenses		
	571100 LODGING	1,278.75	1,278.75
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	1,287.50	1,287.50
	Fund 65020 Expenditures Total	89,971.44	89,971.44
	Subprogram Expenditures	89,971.44	89,971.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,538.50	1,538.50
	515200 FICA EXPENSE	117.70	117.70
	Major Account 510000 Total	1,656.20	1,656.20
	Fund 65020 Expenditures Total	1,656.20	1,656.20
	Subprogram Expenditures	1,656.20	1,656.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.32	5,154.32
	515100 RETIREMENT PLANS EXPENSE	412.36	412.36
	515200 FICA EXPENSE	377.32	377.32
	515400 LIFE & ACCIDENT INS EXP	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	725.82	725.82
	Major Account 510000 Total	6,673.90	6,673.90
	520000 Operating Expenses		
	522000 1099 AWARDS	2,001.00	2,001.00
	Major Account 520000 Total	2,001.00	2,001.00
	Fund 65020 Expenditures Total	8,674.90	8,674.90
	Subprogram Expenditures	8,674.90	8,674.90

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,201.66	11,201.66
	511200 TEMPORARY SALARIES-WAGE	22,576.32	22,576.32
	515100 RETIREMENT PLANS EXPENSE	2,235.55	2,235.55
	515200 FICA EXPENSE	2,513.13	2,513.13
	515400 LIFE & ACCIDENT INS EXP	17.04	17.04
	515500 HEALTH INSURANCE EXPENSE	2,927.70	2,927.70
	Major Account 510000 Total	41,471.40	41,471.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	114.81	114.81
	533900 FOOD EXPENSE-INSTITUTIONS	976.55	976.55
	538100 VEHICLE & EQUIP SUP EXP	18.05	18.05
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	11,109.41	11,109.41
	570000 Travel Expenses		
	571100 LODGING	515.20	515.20
	Major Account 570000 Total	515.20	515.20
	Fund 65020 Expenditures Total	53,096.01	53,096.01
	Subprogram Expenditures	53,096.01	53,096.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,958.00-	5,958.00-
		Major Account 460000 Total	5,958.00-	5,958.00-
		Fund 65020 Revenue Total	5,958.00-	5,958.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,893.27	39,893.27
		511200 TEMPORARY SALARIES-WAGE	1,071.00	1,071.00
		515100 RETIREMENT PLANS EXPENSE	2,674.66	2,674.66
		515200 FICA EXPENSE	2,935.73	2,935.73
		515400 LIFE & ACCIDENT INS EXP	38.36	38.36
		515500 HEALTH INSURANCE EXPENSE	6,782.86	6,782.86
		Major Account 510000 Total	53,395.88	53,395.88
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	694.34	694.34
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		524600 RENT EXPENSE-BUILDINGS	14,401.76	14,401.76
		525500 RENT EXP-OTHER PERS PROP	729.50	729.50
		533900 FOOD EXPENSE-INSTITUTIONS	1,812.13	1,812.13
		534901 DATA PROCESSING SUPPLIES	1,718.10	1,718.10
		549200 JANITORIAL/SECURITY SRVS	206.00	206.00
		Major Account 520000 Total	19,961.83	19,961.83
		570000 Travel Expenses		
		571100 LODGING	1,319.78	1,319.78
		571800 MEALS - TRAVEL STATUS	447.49	447.49
		575100 MISC TRAVEL EXPENSE	20.00	20.00
		Major Account 570000 Total	1,787.27	1,787.27
		Fund 65020 Expenditures Total	75,144.98	75,144.98
		Subprogram Revenues	5,958.00-	5,958.00-
		Subprogram Expenditures	75,144.98	75,144.98

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	910.42
	515100 RETIREMENT PLANS EXPENSE	72.83	72.83
	515200 FICA EXPENSE	63.74	63.74
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	278.87	278.87
	Major Account 510000 Total	1,326.87	1,326.87
	Fund 65020 Expenditures Total	1,326.87	1,326.87
	Subprogram Expenditures	1,326.87	1,326.87

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	97,541.68-	97,541.68-
	Major Account 460000 Total	97,541.68-	97,541.68-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	8,654.75-	8,654.75-
	Major Account 480000 Total	8,654.75-	8,654.75-
	Fund 65020 Revenue Total	106,196.43-	106,196.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,915.00	23,915.00
	511200 TEMPORARY SALARIES-WAGE	86,145.42	86,145.42
	511300 OVERTIME PAYMENTS	4.69	4.69
	515100 RETIREMENT PLANS EXPENSE	6,149.66	6,149.66
	515200 FICA EXPENSE	7,528.33	7,528.33
	515400 LIFE & ACCIDENT INS EXP	70.90	70.90
	515500 HEALTH INSURANCE EXPENSE	15,049.27	15,049.27
	Major Account 510000 Total	138,863.27	138,863.27
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	469.19	469.19
	531100 OFFICE SUPPLIES EXPENSE	407.48	407.48
	533100 HOUSEHOLD & INSTIT EXP	107.21	107.21
	533900 FOOD EXPENSE-INSTITUTIONS	3,021.88	3,021.88
	534600 ED & RECREATIONAL SUP EX	3,889.59	3,889.59
	534800 CONST & MAINT SUP EXP	10.20	10.20
	534900 MISCELLANEOUS SUP EXP	29.16	29.16
	534901 DATA PROCESSING SUPPLIES	16,833.88	16,833.88
	535100 MEDICAL SUPPLIES	2,386.74	2,386.74
	537100 LABORATORY SUP EXP	3,097.91	3,097.91
	554900 OTHER CONTRACTUAL SERVICES	10,875.00	10,875.00
	Major Account 520000 Total	41,128.24	41,128.24
	570000 Travel Expenses		
	571100 LODGING	26.77	26.77
	571600 MEALS - TAXABLE	17.85	17.85
	574500 PERSONAL VEHICLE MILEAGE	652.12	652.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	789.42	789.42
	Major Account 570000 Total	1,486.16	1,486.16
	580000 Capital Outlay		
	588004 EQUIPMENT	9,949.59	9,949.59
	Major Account 580000 Total	9,949.59	9,949.59
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,200.00	4,200.00
	Major Account 590000 Total	4,200.00	4,200.00
	Fund 65020 Expenditures Total	195,627.26	195,627.26
	Subprogram Revenues	106,196.43	106,196.43
	Subprogram Expenditures	195,627.26	195,627.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	1,451.81-	1,451.81-
		Major Account 480000 Total	1,451.81-	1,451.81-
		Fund 65020 Revenue Total	1,451.81-	1,451.81-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	65.00	65.00
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		525500 RENT EXP-OTHER PERS PROP	4,145.00	4,145.00
		533900 FOOD EXPENSE-INSTITUTIONS	6,925.90	6,925.90
		534600 ED & RECREATIONAL SUP EX	979.54	979.54
		Major Account 520000 Total	12,615.44	12,615.44
		Fund 65020 Expenditures Total	12,615.44	12,615.44
		Subprogram Revenues	1,451.81-	1,451.81-
		Subprogram Expenditures	12,615.44	12,615.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,148.49-	12,148.49-
		Major Account 460000 Total	12,148.49-	12,148.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,512.53-	19,512.53-
		Major Account 480000 Total	19,512.53-	19,512.53-
		Fund 65020 Revenue Total	31,661.02-	31,661.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,253.19	3,253.19
		515100 RETIREMENT PLANS EXPENSE	260.26	260.26
		515200 FICA EXPENSE	228.28	228.28
		515400 LIFE & ACCIDENT INS EXP	3.61	3.61
		515500 HEALTH INSURANCE EXPENSE	1,092.04	1,092.04
		Major Account 510000 Total	4,837.38	4,837.38
		580000 Capital Outlay		
		588003 BUILDINGS	13,140.00	13,140.00
		Major Account 580000 Total	13,140.00	13,140.00
		Fund 65020 Expenditures Total	17,977.38	17,977.38
		Subprogram Revenues	31,661.02-	31,661.02-
		Subprogram Expenditures	17,977.38	17,977.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram044

<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		
		580000 Capital Outlay		
		588004 EQUIPMENT	13,597.24	13,597.24
		Major Account 580000 Total	13,597.24	13,597.24
		Fund 43125 Expenditures Total	13,597.24	13,597.24
65020	UNK TRUST			
		Expenditures		
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,548.33	1,548.33
		515100 RETIREMENT PLANS EXPENSE	123.87	123.87
		515200 FICA EXPENSE	113.88	113.88
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	244.86	244.86
		Major Account 510000 Total	2,032.08	2,032.08
		Fund 65020 Expenditures Total	2,032.08	2,032.08
		Subprogram Expenditures	15,629.32	15,629.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,250.00	2,250.00
		484900 OTHER PRIVATE SOURCES	23,825.00-	23,825.00-
		Major Account 480000 Total	21,575.00-	21,575.00-
		Fund 65020 Revenue Total	21,575.00-	21,575.00-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	918.20	918.20
		533900 FOOD EXPENSE-INSTITUTIONS	97.21	97.21
		559100 OTHER OPERATING EXP	2,053.00	2,053.00
		Major Account 520000 Total	3,068.41	3,068.41
		Fund 65020 Expenditures Total	3,068.41	3,068.41
		Subprogram Revenues	21,575.00-	21,575.00-
		Subprogram Expenditures	3,068.41	3,068.41
		Program Revenues	166,842.26-	166,842.26-
		Program Expenditures	474,788.21	474,788.21

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	9,219.97	9,219.97
	515100 RETIREMENT PLANS EXPENSE	493.93	493.93
	515200 FICA EXPENSE	661.33	661.33
	515400 LIFE & ACCIDENT INS EXP	10.45	10.45
	515500 HEALTH INSURANCE EXPENSE	2,074.12	2,074.12
	Major Account 510000 Total	12,459.80	12,459.80
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	2,000.00	2,000.00
	527500 REP & MAINT-COMM EQUIP	2,505.15	2,505.15
	534901 DATA PROCESSING SUPPLIES	2,195.48	2,195.48
	Major Account 520000 Total	6,700.63	6,700.63
	Fund 55020 Expenditures Total	19,160.43	19,160.43
	Subprogram Expenditures	19,160.43	19,160.43

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	108,640.30	108,640.30
	511200 TEMPORARY SALARIES-WAGE	18,941.25	18,941.25
	511300 OVERTIME PAYMENTS	1,327.72	1,327.72
	515100 RETIREMENT PLANS EXPENSE	5,658.73	5,658.73
	515200 FICA EXPENSE	8,721.23	8,721.23
	515400 LIFE & ACCIDENT INS EXP	122.57	122.57
	515500 HEALTH INSURANCE EXPENSE	25,962.75	25,962.75
	Major Account 510000 Total	169,374.55	169,374.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	308.38	308.38
	522100 DUES & SUBSCRIPTION EXP	3,074.50	3,074.50
	523201 NATURAL GAS	11,699.49	11,699.49
	523202 ELECTRICITY	67,276.82	67,276.82
	523203 WATER	3,525.01	3,525.01
	523204 SEWER	4,509.96	4,509.96
	525500 RENT EXP-OTHER PERS PROP	1,230.81	1,230.81
	526100 REP & MAINT-REAL PROPERT	24,789.66	24,789.66
	527801 REP AG SHOP CONST EQUIP	131.70	131.70
	533100 HOUSEHOLD & INSTIT EXP	421.69	421.69
	534600 ED & RECREATIONAL SUP EX	57.42	57.42
	534800 CONST & MAINT SUP EXP	10,453.29	10,453.29
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	73.36	73.36
	538100 VEHICLE & EQUIP SUP EXP	762.35	762.35
	549200 JANITORIAL/SECURITY SRVS	739.06	739.06
	554900 OTHER CONTRACTUAL SERVICES	2,337.57	2,337.57
	Major Account 520000 Total	131,441.07	131,441.07
	580000 Capital Outlay		
	588004 EQUIPMENT	25,999.00	25,999.00
	Major Account 580000 Total	25,999.00	25,999.00
	Fund 55020 Expenditures Total	326,814.62	326,814.62
	Subprogram Expenditures	326,814.62	326,814.62

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	143,038.01	143,038.01
	511200 TEMPORARY SALARIES-WAGE	12,834.30	12,834.30
	515100 RETIREMENT PLANS EXPENSE	8,429.19	8,429.19
	515200 FICA EXPENSE	10,865.62	10,865.62
	515400 LIFE & ACCIDENT INS EXP	158.15	158.15
	515500 HEALTH INSURANCE EXPENSE	27,306.64	27,306.64
	Major Account 510000 Total	202,631.91	202,631.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	521900 AWARDS EXPENSE	664.00	664.00
	522100 DUES & SUBSCRIPTION EXP	798.40	798.40
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	525500 RENT EXP-OTHER PERS PROP	308.00	308.00
	526100 REP & MAINT-REAL PROPERT	7,780.00	7,780.00
	531100 OFFICE SUPPLIES EXPENSE	935.10	935.10
	533100 HOUSEHOLD & INSTIT EXP	3,140.00	3,140.00
	533900 FOOD EXPENSE-INSTITUTIONS	764.48	764.48
	534600 ED & RECREATIONAL SUP EX	32.91	32.91
	534800 CONST & MAINT SUP EXP	779.93	779.93
	534901 DATA PROCESSING SUPPLIES	7,411.99	7,411.99
	538100 VEHICLE & EQUIP SUP EXP	66.23	66.23
	545000 LABORATORY SERVICES	1,118.43	1,118.43
	547100 EDUCATIONAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	1,901.40	1,901.40
	559100 OTHER OPERATING EXP	79.60	79.60
	Major Account 520000 Total	26,307.47	26,307.47
	570000 Travel Expenses		
	571100 LODGING	99.76	99.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.72	835.72
	Major Account 570000 Total	935.48	935.48
	Fund 55020 Expenditures Total	229,874.86	229,874.86
	Subprogram Expenditures	229,874.86	229,874.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020	UNK REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	74,995.50-	74,995.50-
		Major Account 470000 Total	74,995.50-	74,995.50-
		Fund 55020 Revenue Total	74,995.50-	74,995.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,777.90	150,777.90
		511200 TEMPORARY SALARIES-WAGE	31,965.54	31,965.54
		511300 OVERTIME PAYMENTS	2,100.89	2,100.89
		511900 SUPPLEMENTAL	16.80	16.80
		515100 RETIREMENT PLANS EXPENSE	8,137.50	8,137.50
		515200 FICA EXPENSE	13,119.11	13,119.11
		515400 LIFE & ACCIDENT INS EXP	156.88	156.88
		515500 HEALTH INSURANCE EXPENSE	33,828.23	33,828.23
		Major Account 510000 Total	240,102.85	240,102.85
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	557.56	557.56
		521500 PUBLICATION & PRINT EXP	6,020.80	6,020.80
		522100 DUES & SUBSCRIPTION EXP	1,148.65	1,148.65
		522600 JOB APPLICANT EXPENSE	81.00	81.00
		525100 RENT EXP-OFFICE EQUIP	4,157.75	4,157.75
		527100 REP & MAINT-OFFICE EQUIP	142.81	142.81
		531100 OFFICE SUPPLIES EXPENSE	139.10	139.10
		533900 FOOD EXPENSE-INSTITUTIONS	30,285.19	30,285.19
		534900 MISCELLANEOUS SUP EXP	960.94	960.94
		534901 DATA PROCESSING SUPPLIES	1,066.81	1,066.81
		539951 PURCHASES FOR RESALE	21,141.02	21,141.02
		554900 OTHER CONTRACTUAL SERVICES	1,038.00	1,038.00
		555200 SOFTWARE - NEW PURCHASES	33,082.70	33,082.70
		559100 OTHER OPERATING EXP	48.98	48.98
		Major Account 520000 Total	99,871.31	99,871.31
		570000 Travel Expenses		
		571100 LODGING	325.16	325.16
		571800 MEALS - TRAVEL STATUS	1,200.00	1,200.00
		572100 COMMERCIAL TRANSPORTATIO	140.95	140.95
		Major Account 570000 Total	1,666.11	1,666.11
		Fund 55020 Expenditures Total	341,640.27	341,640.27
		Subprogram Revenues	74,995.50-	74,995.50-
		Subprogram Expenditures	341,640.27	341,640.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020	UNK REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	186.00-	186.00-
		Major Account 470000 Total	186.00-	186.00-
		Fund 55020 Revenue Total	186.00-	186.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,602.51	12,602.51
		511200 TEMPORARY SALARIES-WAGE	8,153.46	8,153.46
		511300 OVERTIME PAYMENTS	895.34	895.34
		515100 RETIREMENT PLANS EXPENSE	805.55	805.55
		515200 FICA EXPENSE	1,299.85	1,299.85
		515400 LIFE & ACCIDENT INS EXP	14.22	14.22
		515500 HEALTH INSURANCE EXPENSE	3,981.60	3,981.60
		Major Account 510000 Total	27,752.53	27,752.53
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	261.03	261.03
		533900 FOOD EXPENSE-INSTITUTIONS	7,022.40	7,022.40
		534600 ED & RECREATIONAL SUP EX	1,186.30	1,186.30
		559100 OTHER OPERATING EXP	74.37	74.37
		Major Account 520000 Total	8,544.10	8,544.10
		Fund 55020 Expenditures Total	36,296.63	36,296.63
		Subprogram Revenues	186.00-	186.00-
		Subprogram Expenditures	36,296.63	36,296.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,635.00-	52,635.00-
	Major Account 470000 Total	52,635.00-	52,635.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	329,538.66-	329,538.66-
	Major Account 480000 Total	329,538.66-	329,538.66-
	Fund 55020 Revenue Total	382,173.66-	382,173.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,769.83	280,769.83
	511200 TEMPORARY SALARIES-WAGE	31,840.22	31,840.22
	511300 OVERTIME PAYMENTS	742.50	742.50
	515100 RETIREMENT PLANS EXPENSE	18,564.86	18,564.86
	515200 FICA EXPENSE	22,525.81	22,525.81
	515400 LIFE & ACCIDENT INS EXP	251.17	251.17
	515500 HEALTH INSURANCE EXPENSE	56,290.68	56,290.68
	Major Account 510000 Total	410,985.07	410,985.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.03	34.03
	521900 AWARDS EXPENSE	2,654.59	2,654.59
	522100 DUES & SUBSCRIPTION EXP	22,647.75	22,647.75
	522400 SUBSISTENCE	5,349.77	5,349.77
	522600 JOB APPLICANT EXPENSE	389.46	389.46
	523000 VOLUNTEER TRAVEL EXPENSES	29.22	29.22
	524600 RENT EXPENSE-BUILDINGS	4,867.00	4,867.00
	525500 RENT EXP-OTHER PERS PROP	2,634.28	2,634.28
	531100 OFFICE SUPPLIES EXPENSE	174.72	174.72
	533100 HOUSEHOLD & INSTIT EXP	79.18	79.18
	533900 FOOD EXPENSE-INSTITUTIONS	13,145.67	13,145.67
	534600 ED & RECREATIONAL SUP EX	23,483.63	23,483.63
	534900 MISCELLANEOUS SUP EXP	195.05	195.05
	534901 DATA PROCESSING SUPPLIES	4,016.00	4,016.00
	535100 MEDICAL SUPPLIES	7,761.75	7,761.75
	538100 VEHICLE & EQUIP SUP EXP	571.60	571.60
	554900 OTHER CONTRACTUAL SERVICES	18,542.50	18,542.50
	Major Account 520000 Total	106,576.20	106,576.20
	570000 Travel Expenses		
	571100 LODGING	7,305.06	7,305.06
	571600 MEALS - TAXABLE	40.95	40.95
	571800 MEALS - TRAVEL STATUS	568.35	568.35

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,840.42	1,840.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	340.00	340.00
	575100 MISC TRAVEL EXPENSE	335.00	335.00
	Major Account 570000 Total	10,429.78	10,429.78
	580000 Capital Outlay		
	588004 EQUIPMENT	31,014.00	31,014.00
	Major Account 580000 Total	31,014.00	31,014.00
	Fund 55020 Expenditures Total	559,005.05	559,005.05
	Subprogram Revenues	382,173.66	382,173.66
	Subprogram Expenditures	559,005.05	559,005.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020	UNK REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,774.51	2,774.51
		Major Account 470000 Total	2,774.51	2,774.51
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	21,997.99-	21,997.99-
		Major Account 480000 Total	21,997.99-	21,997.99-
		Fund 55020 Revenue Total	19,223.48-	19,223.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,892.82	39,892.82
		515100 RETIREMENT PLANS EXPENSE	2,954.23	2,954.23
		515200 FICA EXPENSE	2,841.57	2,841.57
		515400 LIFE & ACCIDENT INS EXP	43.18	43.18
		515500 HEALTH INSURANCE EXPENSE	6,870.08	6,870.08
		Major Account 510000 Total	52,601.88	52,601.88
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	179.97-	179.97-
		533100 HOUSEHOLD & INSTIT EXP	3,316.03-	3,316.03-
		533900 FOOD EXPENSE-INSTITUTIONS	14,614.50	14,614.50
		534600 ED & RECREATIONAL SUP EX	34,380.76	34,380.76
		534800 CONST & MAINT SUP EXP	1,293.20-	1,293.20-
		554900 OTHER CONTRACTUAL SERVICES	325.08	325.08
		559100 OTHER OPERATING EXP	197,953.33	197,953.33
		Major Account 520000 Total	242,484.47	242,484.47
		580000 Capital Outlay		
		588004 EQUIPMENT	12,449.25	12,449.25
		Major Account 580000 Total	12,449.25	12,449.25
		Fund 55020 Expenditures Total	307,535.60	307,535.60
		Subprogram Revenues	19,223.48-	19,223.48-
		Subprogram Expenditures	307,535.60	307,535.60

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,375.93-	80,375.93-
	Major Account 480000 Total	80,375.93-	80,375.93-
	Fund 55020 Revenue Total	80,375.93-	80,375.93-
	Subprogram Revenues	80,375.93-	80,375.93-
	Program Revenues	556,954.57-	556,954.57-
	Program Expenditures	1,820,327.46	1,820,327.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,054.61	903,054.61
	511200 TEMPORARY SALARIES-WAGE	8,202.75	8,202.75
	511300 OVERTIME PAYMENTS	72.77	72.77
	515100 RETIREMENT PLANS EXPENSE	66,760.89	66,760.89
	515200 FICA EXPENSE	65,953.71	65,953.71
	515400 LIFE & ACCIDENT INS EXP	929.78	929.78
	515500 HEALTH INSURANCE EXPENSE	136,402.98	136,402.98
	516400 UNEMPLOYM COMP INS EXP	11.83	11.83
	Major Account 510000 Total	1,181,389.32	1,181,389.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,935.15	28,935.15
	522100 DUES & SUBSCRIPTION EXP	359,007.00	359,007.00
	522200 CONFERENCE REGISTRATION	2,605.00	2,605.00
	525400 RENT EXP-COMM EQUIP	2,939.90	2,939.90
	525500 RENT EXP-OTHER PERS PROP	135.72	135.72
	527500 REP & MAINT-COMM EQUIP	80,046.21	80,046.21
	534901 DATA PROCESSING SUPPLIES	8,592.63	8,592.63
	554900 OTHER CONTRACTUAL SERVICES	38,534.20	38,534.20
	555200 SOFTWARE - NEW PURCHASES	316,005.00	316,005.00
	Major Account 520000 Total	836,800.81	836,800.81
	570000 Travel Expenses		
	571100 LODGING	5,474.40	5,474.40
	572100 COMMERCIAL TRANSPORTATIO	272.99	272.99
	574500 PERSONAL VEHICLE MILEAGE	399.84	399.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,450.00	16,450.00
	575100 MISC TRAVEL EXPENSE	341.48	341.48
	Major Account 570000 Total	22,938.71	22,938.71
	580000 Capital Outlay		
	588004 EQUIPMENT	8,082.19	8,082.19
	Major Account 580000 Total	8,082.19	8,082.19
	Fund 10000 Expenditures Total	2,049,211.03	2,049,211.03
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,475.00	1,475.00
	Major Account 520000 Total	1,475.00	1,475.00
	Fund 25110 Expenditures Total	1,475.00	1,475.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,105.83-	4,105.83-
	Major Account 470000 Total	4,105.83-	4,105.83-
	Fund 55110 Revenue Total	4,105.83-	4,105.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,755.49	619,755.49
	511200 TEMPORARY SALARIES-WAGE	42,800.06	42,800.06
	511300 OVERTIME PAYMENTS	242.00	242.00
	515100 RETIREMENT PLANS EXPENSE	37,683.97	37,683.97
	515200 FICA EXPENSE	47,217.79	47,217.79
	515400 LIFE & ACCIDENT INS EXP	691.19	691.19
	515500 HEALTH INSURANCE EXPENSE	104,648.62	104,648.62
	516400 UNEMPLOYM COMP INS EXP	14.01	14.01
	Major Account 510000 Total	853,053.13	853,053.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,720.50	43,720.50
	521500 PUBLICATION & PRINT EXP	1,424.12	1,424.12
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	527500 REP & MAINT-COMM EQUIP	19,311.63	19,311.63
	531100 OFFICE SUPPLIES EXPENSE	172.98	172.98
	534600 ED & RECREATIONAL SUP EX	115,803.40	115,803.40
	534700 ENG TECH & COMM SUP EXP	414.66	414.66
	534800 CONST & MAINT SUP EXP	15,948.52	15,948.52
	534901 DATA PROCESSING SUPPLIES	131,788.24	131,788.24
	537100 LABORATORY SUP EXP	45.91	45.91
	539951 PURCHASES FOR RESALE	106,941.98	106,941.98
	541700 LEGAL RELATED EXPENSE	3,235.30	3,235.30
	543100 IT CONSULTING-APPLICATIONS	62,506.78	62,506.78
	554900 OTHER CONTRACTUAL SERVICES	425,988.70	425,988.70
	555200 SOFTWARE - NEW PURCHASES	157,882.35	157,882.35
	559100 OTHER OPERATING EXP	59,380.16	59,380.16
	Major Account 520000 Total	1,144,615.23	1,144,615.23
	570000 Travel Expenses		
	571100 LODGING	987.32	987.32
	572100 COMMERCIAL TRANSPORTATIO	1,392.35	1,392.35
	574500 PERSONAL VEHICLE MILEAGE	93.16	93.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,760.00	11,760.00
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	14,307.83	14,307.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	325.00	325.00
	588004 EQUIPMENT	54,859.56	54,859.56
	Major Account 580000 Total	55,184.56	55,184.56
	Fund 55110 Expenditures Total	2,067,160.75	2,067,160.75
	Subprogram Revenues	4,105.83	4,105.83
	Subprogram Expenditures	4,117,846.78	4,117,846.78

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	14,305.00-	14,305.00-
	Major Account 470000 Total	14,305.00-	14,305.00-
	Fund 55110 Revenue Total	14,305.00-	14,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,324.70	108,324.70
	515100 RETIREMENT PLANS EXPENSE	6,308.46	6,308.46
	515200 FICA EXPENSE	7,905.36	7,905.36
	515400 LIFE & ACCIDENT INS EXP	103.94	103.94
	515500 HEALTH INSURANCE EXPENSE	19,200.00	19,200.00
	Major Account 510000 Total	141,842.46	141,842.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	18,448.97	18,448.97
	525500 RENT EXP-OTHER PERS PROP	400.51	400.51
	526100 REP & MAINT-REAL PROPERT	23.02	23.02
	531100 OFFICE SUPPLIES EXPENSE	532.00	532.00
	534901 DATA PROCESSING SUPPLIES	18,140.02	18,140.02
	537100 LABORATORY SUP EXP	107.09	107.09
	538100 VEHICLE & EQUIP SUP EXP	28.76	28.76
	Major Account 520000 Total	37,730.37	37,730.37
	570000 Travel Expenses		
	571100 LODGING	126.00	126.00
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	204.00	204.00
	Fund 55110 Expenditures Total	179,776.83	179,776.83
	Subprogram Revenues	14,305.00-	14,305.00-
	Subprogram Expenditures	179,776.83	179,776.83

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	12,618.85	12,618.85
	511200 TEMPORARY SALARIES-WAGE	2,333.33	2,333.33
	515100 RETIREMENT PLANS EXPENSE	824.58	824.58
	515200 FICA EXPENSE	833.08	833.08
	515400 LIFE & ACCIDENT INS EXP	9.79	9.79
	515500 HEALTH INSURANCE EXPENSE	1,438.96	1,438.96
	Major Account 510000 Total	18,058.59	18,058.59
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10.15	10.15
	Major Account 520000 Total	10.15	10.15
	Fund 10000 Expenditures Total	18,068.74	18,068.74
	Subprogram Expenditures	18,068.74	18,068.74

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	5,949.29	5,949.29
		515100 RETIREMENT PLANS EXPENSE	475.95	475.95
		515200 FICA EXPENSE	445.50	445.50
		515400 LIFE & ACCIDENT INS EXP	5.62	5.62
		515500 HEALTH INSURANCE EXPENSE	257.14	257.14
		Major Account 510000 Total	7,133.50	7,133.50
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	200.00	200.00
		Major Account 520000 Total	200.00	200.00
		Fund 10000 Expenditures Total	7,333.50	7,333.50
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	7,000.00	7,000.00
		554900 OTHER CONTRACTUAL SERVICES	115,925.00	115,925.00
		Major Account 520000 Total	122,925.00	122,925.00
		Fund 25110 Expenditures Total	122,925.00	122,925.00
		Subprogram Expenditures	130,258.50	130,258.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,607.09	40,607.09
		511200 TEMPORARY SALARIES-WAGE	1,385.70	1,385.70
		515100 RETIREMENT PLANS EXPENSE	3,139.26	3,139.26
		515200 FICA EXPENSE	3,048.67	3,048.67
		515400 LIFE & ACCIDENT INS EXP	40.85	40.85
		515500 HEALTH INSURANCE EXPENSE	7,309.33	7,309.33
		Major Account 510000 Total	55,530.90	55,530.90
		Fund 10000 Expenditures Total	55,530.90	55,530.90
55110	UNL REVOLVING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	239,013.21	239,013.21
		511200 TEMPORARY SALARIES-WAGE	10,780.40	10,780.40
		515100 RETIREMENT PLANS EXPENSE	13,519.07	13,519.07
		515200 FICA EXPENSE	17,751.02	17,751.02
		515400 LIFE & ACCIDENT INS EXP	234.17	234.17
		515500 HEALTH INSURANCE EXPENSE	34,445.93	34,445.93
		Major Account 510000 Total	315,743.80	315,743.80
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	959.00	959.00
		524100 RENT EXPENSE-LAND	8,200.00	8,200.00
		525500 RENT EXP-OTHER PERS PROP	212.05	212.05
		531100 OFFICE SUPPLIES EXPENSE	11,540.76	11,540.76
		533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
		534901 DATA PROCESSING SUPPLIES	506.68	506.68
		538100 VEHICLE & EQUIP SUP EXP	104.57	104.57
		Major Account 520000 Total	21,623.06	21,623.06
		570000 Travel Expenses		
		571100 LODGING	2,121.46	2,121.46
		572100 COMMERCIAL TRANSPORTATIO	120.56	120.56
		574500 PERSONAL VEHICLE MILEAGE	92.14	92.14
		575100 MISC TRAVEL EXPENSE	116.00	116.00
		Major Account 570000 Total	2,450.16	2,450.16
		Fund 55110 Expenditures Total	339,817.02	339,817.02
		Subprogram Expenditures	395,347.92	395,347.92

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	525,225.47	525,225.47
	511200	TEMPORARY SALARIES-WAGE	1,248.75	1,248.75
	511300	OVERTIME PAYMENTS	39.40	39.40
	511900	SUPPLEMENTAL	20,000.00	20,000.00
	515100	RETIREMENT PLANS EXPENSE	40,769.88	40,769.88
	515200	FICA EXPENSE	29,229.88	29,229.88
	515400	LIFE & ACCIDENT INS EXP	336.56	336.56
	515500	HEALTH INSURANCE EXPENSE	40,212.60	40,212.60
		Major Account 510000 Total	657,062.54	657,062.54
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	2,671.49-	2,671.49-
	522100	DUES & SUBSCRIPTION EXP	269.49	269.49
	525100	RENT EXP-OFFICE EQUIP	1,359.89	1,359.89
	531100	OFFICE SUPPLIES EXPENSE	516.47	516.47
	533100	HOUSEHOLD & INSTIT EXP	115.77	115.77
	534800	CONST & MAINT SUP EXP	183.23	183.23
	534901	DATA PROCESSING SUPPLIES	114.71	114.71
	537100	LABORATORY SUP EXP	38.23	38.23
	541700	LEGAL RELATED EXPENSE	6,177.00	6,177.00
	554900	OTHER CONTRACTUAL SERVICES	75,913.94	75,913.94
		Major Account 520000 Total	82,017.24	82,017.24
	570000	Travel Expenses		
	571100	LODGING	3,505.00	3,505.00
	574500	PERSONAL VEHICLE MILEAGE	712.30	712.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	32.17	32.17
	575100	MISC TRAVEL EXPENSE	352.50	352.50
		Major Account 570000 Total	4,601.97	4,601.97
		Fund 10000 Expenditures Total	743,681.75	743,681.75
25110	UNIV CASH FUND			
	Expenditures			
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	16.36	16.36
		Major Account 520000 Total	16.36	16.36
		Fund 25110 Expenditures Total	16.36	16.36
		Subprogram Expenditures	743,698.11	743,698.11

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	123,358.53	123,358.53
	515100 RETIREMENT PLANS EXPENSE	7,823.89	7,823.89
	515200 FICA EXPENSE	8,649.67	8,649.67
	515400 LIFE & ACCIDENT INS EXP	141.53	141.53
	515500 HEALTH INSURANCE EXPENSE	15,255.14	15,255.14
	Major Account 510000 Total	155,228.76	155,228.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	297.00	297.00
	554900 OTHER CONTRACTUAL SERVICES	1,232.50	1,232.50
	555200 SOFTWARE - NEW PURCHASES	153,138.59	153,138.59
	Major Account 520000 Total	154,668.09	154,668.09
	570000 Travel Expenses		
	571100 LODGING	429.37	429.37
	572100 COMMERCIAL TRANSPORTATIO	453.24	453.24
	574500 PERSONAL VEHICLE MILEAGE	48.96	48.96
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	949.57	949.57
	Fund 10000 Expenditures Total	310,846.42	310,846.42
	Subprogram Expenditures	310,846.42	310,846.42

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	210,114.18	210,114.18
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,468.36	11,468.36
	515200 FICA EXPENSE	15,308.10	15,308.10
	515400 LIFE & ACCIDENT INS EXP	218.09	218.09
	515500 HEALTH INSURANCE EXPENSE	25,365.50	25,365.50
	Major Account 510000 Total	267,474.23	267,474.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	405.00	405.00
	522100 DUES & SUBSCRIPTION EXP	7,601.40	7,601.40
	541700 LEGAL RELATED EXPENSE	8,825.00	8,825.00
	554900 OTHER CONTRACTUAL SERVICES	780.00	780.00
	Major Account 520000 Total	17,611.40	17,611.40
	Fund 10000 Expenditures Total	285,085.63	285,085.63
	Subprogram Expenditures	285,085.63	285,085.63

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	209,769.75	209,769.75
	511200 TEMPORARY SALARIES-WAGE	726.75	726.75
	515100 RETIREMENT PLANS EXPENSE	14,844.61	14,844.61
	515200 FICA EXPENSE	15,422.22	15,422.22
	515400 LIFE & ACCIDENT INS EXP	214.61	214.61
	515500 HEALTH INSURANCE EXPENSE	31,400.54	31,400.54
	Major Account 510000 Total	272,378.48	272,378.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	16.24
	521500 PUBLICATION & PRINT EXP	20,765.17	20,765.17
	522100 DUES & SUBSCRIPTION EXP	16,980.84	16,980.84
	534901 DATA PROCESSING SUPPLIES	23.60	23.60
	542500 ENG & ARCH SERVICES	4,037.12	4,037.12
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	44,422.97	44,422.97
	Fund 10000 Expenditures Total	316,801.45	316,801.45
	Subprogram Expenditures	316,801.45	316,801.45

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	42,508.04	42,508.04
	511300 OVERTIME PAYMENTS	482.06	482.06
	515100 RETIREMENT PLANS EXPENSE	2,253.57	2,253.57
	515200 FICA EXPENSE	1,853.91	1,853.91
	515400 LIFE & ACCIDENT INS EXP	22.93	22.93
	515500 HEALTH INSURANCE EXPENSE	3,241.12	3,241.12
	Major Account 510000 Total	50,361.63	50,361.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	58,993.39	58,993.39
	Major Account 520000 Total	58,993.39	58,993.39
	Fund 10000 Expenditures Total	109,355.02	109,355.02
	Subprogram Expenditures	109,355.02	109,355.02

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	13,163.92	13,163.92
		515100 RETIREMENT PLANS EXPENSE	927.02	927.02
		515200 FICA EXPENSE	959.25	959.25
		515400 LIFE & ACCIDENT INS EXP	14.60	14.60
		515500 HEALTH INSURANCE EXPENSE	2,764.50	2,764.50
		Major Account 510000 Total	17,829.29	17,829.29
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	8,900.00	8,900.00
		524600 RENT EXPENSE-BUILDINGS	2,055.38	2,055.38
		543100 IT CONSULTING-APPLICATIONS	15,744.75	15,744.75
		543500 MGT CONSULTANT SERVICES	69,500.00	69,500.00
		555200 SOFTWARE - NEW PURCHASES	926,747.02	926,747.02
		Major Account 520000 Total	1,022,947.15	1,022,947.15
		Fund 10000 Expenditures Total	1,040,776.44	1,040,776.44
55110	UNL REVOLVING			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
		515200 FICA EXPENSE	352.12	352.12
		515400 LIFE & ACCIDENT INS EXP	11.40	11.40
		515500 HEALTH INSURANCE EXPENSE	1,068.00	1,068.00
		Major Account 510000 Total	7,681.52	7,681.52
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	103,389.00	103,389.00
		Major Account 520000 Total	103,389.00	103,389.00
		Fund 55110 Expenditures Total	111,070.52	111,070.52
		Subprogram Expenditures	1,151,846.96	1,151,846.96

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	170,710.67	170,710.67
	515100 RETIREMENT PLANS EXPENSE	11,337.42	11,337.42
	515200 FICA EXPENSE	12,378.52	12,378.52
	515400 LIFE & ACCIDENT INS EXP	183.95	183.95
	515500 HEALTH INSURANCE EXPENSE	28,197.28	28,197.28
	Major Account 510000 Total	222,807.84	222,807.84
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	312.00	312.00
	537100 LABORATORY SUP EXP	80.64	80.64
	538100 VEHICLE & EQUIP SUP EXP	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	12,145.53	12,145.53
	Major Account 520000 Total	12,562.17	12,562.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.27	16.27
	Major Account 570000 Total	16.27	16.27
	Fund 10000 Expenditures Total	235,386.28	235,386.28
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,457.95	2,457.95
	522100 DUES & SUBSCRIPTION EXP	29.75	29.75
	533100 HOUSEHOLD & INSTIT EXP	54.99	54.99
	Major Account 520000 Total	2,542.69	2,542.69
	Fund 25110 Expenditures Total	2,542.69	2,542.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	306,768.83-	306,768.83-
	Major Account 470000 Total	306,768.83-	306,768.83-
	Fund 55110 Revenue Total	306,768.83-	306,768.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,814.32	31,814.32
	515100 RETIREMENT PLANS EXPENSE	1,839.23	1,839.23
	515200 FICA EXPENSE	2,340.20	2,340.20
	515400 LIFE & ACCIDENT INS EXP	33.06	33.06
	515500 HEALTH INSURANCE EXPENSE	3,870.70	3,870.70
	Major Account 510000 Total	39,897.51	39,897.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50,235.50	50,235.50
	524600 RENT EXPENSE-BUILDINGS	1,813.38	1,813.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram049

<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	52,048.88	52,048.88
	Fund 55110 Expenditures Total	91,946.39	91,946.39
	Subprogram Revenues	306,768.83	306,768.83
	Subprogram Expenditures	329,875.36	329,875.36

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	2,738.00	2,738.00
	Major Account 480000 Total	2,738.00	2,738.00
	Fund 25110 Revenue Total	2,738.00	2,738.00
	Subprogram Revenues	2,738.00	2,738.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,081.40-	95,081.40-
	Major Account 470000 Total	95,081.40-	95,081.40-
	Fund 25110 Revenue Total	95,081.40-	95,081.40-
	Subprogram Revenues	95,081.40-	95,081.40-
	Program Revenues	417,523.06-	417,523.06-
	Program Expenditures	8,088,807.72	8,088,807.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,299.26	24,299.26
	511200 TEMPORARY SALARIES-WAGE	5,651.57	5,651.57
	515100 RETIREMENT PLANS EXPENSE	1,512.47	1,512.47
	515200 FICA EXPENSE	2,061.12	2,061.12
	515400 LIFE & ACCIDENT INS EXP	19.53	19.53
	515500 HEALTH INSURANCE EXPENSE	2,807.78	2,807.78
	Major Account 510000 Total	36,351.73	36,351.73
	520000 Operating Expenses		
	522400 SUBSISTENCE	64.32	64.32
	534901 DATA PROCESSING SUPPLIES	65.53	65.53
	537100 LABORATORY SUP EXP	158.59	158.59
	549200 JANITORIAL/SECURITY SRVS	103.00	103.00
	554900 OTHER CONTRACTUAL SERVICES	10,511.87	10,511.87
	554903 CONTRACTED SVCS - SUB CONTRACT	155,651.41	155,651.41
	Major Account 520000 Total	166,554.72	166,554.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.40	37.40
	Major Account 570000 Total	37.40	37.40
	Fund 45170 Expenditures Total	202,943.85	202,943.85
	Subprogram Expenditures	202,943.85	202,943.85
	Program Expenditures	202,943.85	202,943.85

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		
		484101 RESTRICTED-DONATIONS	78,366.87-	78,366.87-
		Major Account 480000 Total	78,366.87-	78,366.87-
		Fund 65120 Revenue Total	78,366.87-	78,366.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,685.29	23,685.29
		511200 TEMPORARY SALARIES-WAGE	300.00	300.00
		515100 RETIREMENT PLANS EXPENSE	1,894.82	1,894.82
		515200 FICA EXPENSE	1,754.72	1,754.72
		515400 LIFE & ACCIDENT INS EXP	18.71	18.71
		515500 HEALTH INSURANCE EXPENSE	2,922.05	2,922.05
		Major Account 510000 Total	30,575.59	30,575.59
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	711.00	711.00
		Major Account 520000 Total	711.00	711.00
		Fund 65120 Expenditures Total	31,286.59	31,286.59
		Subprogram Revenues	78,366.87-	78,366.87-
		Subprogram Expenditures	31,286.59	31,286.59

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		
		484100 OPERATING DONATIONS & CO	4,639.40-	4,639.40-
		Major Account 480000 Total	4,639.40-	4,639.40-
		Fund 65120 Revenue Total	4,639.40-	4,639.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	5,250.00
		515100 RETIREMENT PLANS EXPENSE	420.00	420.00
		515200 FICA EXPENSE	372.24	372.24
		515400 LIFE & ACCIDENT INS EXP	4.39	4.39
		515500 HEALTH INSURANCE EXPENSE	1,843.00	1,843.00
		Major Account 510000 Total	7,889.63	7,889.63
		Fund 65120 Expenditures Total	7,889.63	7,889.63
		Subprogram Revenues	4,639.40-	4,639.40-
		Subprogram Expenditures	7,889.63	7,889.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	50,636.54-	50,636.54-
		Major Account 470000 Total	50,636.54-	50,636.54-
		Fund 65120 Revenue Total	50,636.54-	50,636.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	378,172.81	378,172.81
		511200 TEMPORARY SALARIES-WAGE	9,164.86	9,164.86
		511300 OVERTIME PAYMENTS	360.36	360.36
		515100 RETIREMENT PLANS EXPENSE	25,149.88	25,149.88
		515200 FICA EXPENSE	27,669.07	27,669.07
		515400 LIFE & ACCIDENT INS EXP	355.32	355.32
		515500 HEALTH INSURANCE EXPENSE	47,456.33	47,456.33
		Major Account 510000 Total	488,328.63	488,328.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	102.72	102.72
		521500 PUBLICATION & PRINT EXP	1,060.67	1,060.67
		522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
		524700 RENT EXP-OTHER REAL PROP	1,056.00	1,056.00
		525500 RENT EXP-OTHER PERS PROP	857.08	857.08
		527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
		531100 OFFICE SUPPLIES EXPENSE	1,815.41	1,815.41
		533100 HOUSEHOLD & INSTIT EXP	139.27	139.27
		533900 FOOD EXPENSE-INSTITUTIONS	4,270.05	4,270.05
		534600 ED & RECREATIONAL SUP EX	594.36	594.36
		534901 DATA PROCESSING SUPPLIES	15,757.03	15,757.03
		537100 LABORATORY SUP EXP	37.95	37.95
		554900 OTHER CONTRACTUAL SERVICES	200,166.26	200,166.26
		559100 OTHER OPERATING EXP	251.23	251.23
		Major Account 520000 Total	227,608.03	227,608.03
		570000 Travel Expenses		
		571100 LODGING	242.92	242.92
		572100 COMMERCIAL TRANSPORTATIO	80.33	80.33
		574500 PERSONAL VEHICLE MILEAGE	116.28	116.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,859.40	10,859.40
		Major Account 570000 Total	11,298.93	11,298.93
		Fund 65120 Expenditures Total	727,235.59	727,235.59
		Subprogram Revenues	50,636.54-	50,636.54-
		Subprogram Expenditures	727,235.59	727,235.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	576,279.62-	576,279.62-
		Major Account 480000 Total	576,279.62-	576,279.62-
		Fund 65120 Revenue Total	576,279.62-	576,279.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,294.85	74,294.85
		511200 TEMPORARY SALARIES-WAGE	6,107.50	6,107.50
		515100 RETIREMENT PLANS EXPENSE	4,846.26	4,846.26
		515200 FICA EXPENSE	4,194.65	4,194.65
		515400 LIFE & ACCIDENT INS EXP	77.33	77.33
		515500 HEALTH INSURANCE EXPENSE	11,561.00	11,561.00
		Major Account 510000 Total	101,081.59	101,081.59
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	207.57	207.57
		534600 ED & RECREATIONAL SUP EX	51.22	51.22
		534700 ENG TECH & COMM SUP EXP	295.80	295.80
		537100 LABORATORY SUP EXP	91.70	91.70
		Major Account 520000 Total	646.29	646.29
		Fund 65120 Expenditures Total	101,727.88	101,727.88
		Subprogram Revenues	576,279.62-	576,279.62-
		Subprogram Expenditures	101,727.88	101,727.88
		Program Revenues	709,922.43-	709,922.43-
		Program Expenditures	868,139.69	868,139.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	22,779.17	22,779.17
		Major Account 470000 Total	22,779.17	22,779.17
		Fund 55110 Revenue Total	22,779.17	22,779.17
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,262.15	22,262.15
		511200 TEMPORARY SALARIES-WAGE	2,049.00	2,049.00
		511300 OVERTIME PAYMENTS	56.62	56.62
		515100 RETIREMENT PLANS EXPENSE	1,536.41	1,536.41
		515200 FICA EXPENSE	1,808.18	1,808.18
		515400 LIFE & ACCIDENT INS EXP	25.47	25.47
		515500 HEALTH INSURANCE EXPENSE	2,408.95	2,408.95
		Major Account 510000 Total	30,146.78	30,146.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4.72	4.72
		525500 RENT EXP-OTHER PERS PROP	349.30	349.30
		531100 OFFICE SUPPLIES EXPENSE	32.28	32.28
		537100 LABORATORY SUP EXP	1,022.00	1,022.00
		539951 PURCHASES FOR RESALE	326,165.20	326,165.20
		554900 OTHER CONTRACTUAL SERVICES	125.25	125.25
		Major Account 520000 Total	327,698.75	327,698.75
		Fund 55110 Expenditures Total	357,845.53	357,845.53
		Subprogram Revenues	22,779.17	22,779.17
		Subprogram Expenditures	357,845.53	357,845.53

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.19	2,188.19
	515100 RETIREMENT PLANS EXPENSE	175.16	175.16
	515200 FICA EXPENSE	150.36	150.36
	515400 LIFE & ACCIDENT INS EXP	2.76	2.76
	515500 HEALTH INSURANCE EXPENSE	660.69	660.69
	Major Account 510000 Total	3,177.16	3,177.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,396.00	11,396.00
	539951 PURCHASES FOR RESALE	936,043.69	936,043.69
	Major Account 520000 Total	947,439.69	947,439.69
	Fund 55110 Expenditures Total	950,616.85	950,616.85
	Subprogram Expenditures	950,616.85	950,616.85

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	3,715,423.07	3,715,423.07
	Major Account 470000 Total	3,715,423.07	3,715,423.07
	Fund 55110 Revenue Total	3,715,423.07	3,715,423.07
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	71,000.00	71,000.00
	Major Account 520000 Total	71,000.00	71,000.00
	Fund 55110 Expenditures Total	71,000.00	71,000.00
	Subprogram Revenues	3,715,423.07	3,715,423.07
	Subprogram Expenditures	71,000.00	71,000.00

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	5,948.46	5,948.46
		Major Account 470000 Total	5,948.46	5,948.46
		Fund 55110 Revenue Total	5,948.46	5,948.46
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	3,540.08	3,540.08
		Major Account 510000 Total	3,540.08	3,540.08
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,875.28	1,875.28
		Major Account 520000 Total	1,875.28	1,875.28
		Fund 55110 Expenditures Total	5,415.36	5,415.36
		Subprogram Revenues	5,948.46	5,948.46
		Subprogram Expenditures	5,415.36	5,415.36
		Program Revenues	3,744,150.70	3,744,150.70
		Program Expenditures	1,384,877.74	1,384,877.74

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	184,524.30	184,524.30
	511200 TEMPORARY SALARIES-WAGE	11,419.56	11,419.56
	511900 SUPPLEMENTAL	110.00	110.00
	515100 RETIREMENT PLANS EXPENSE	12,095.85	12,095.85
	515200 FICA EXPENSE	13,860.13	13,860.13
	515400 LIFE & ACCIDENT INS EXP	168.56	168.56
	515500 HEALTH INSURANCE EXPENSE	23,153.87	23,153.87
	Major Account 510000 Total	245,332.27	245,332.27
	Fund 10000 Expenditures Total	245,332.27	245,332.27
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,150.00	2,150.00
	531100 OFFICE SUPPLIES EXPENSE	376.53	376.53
	534600 ED & RECREATIONAL SUP EX	1,468.30	1,468.30
	534900 MISCELLANEOUS SUP EXP	2,394.00	2,394.00
	534901 DATA PROCESSING SUPPLIES	177.15	177.15
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	547100 EDUCATIONAL SERVICES	1,041.67	1,041.67
	554900 OTHER CONTRACTUAL SERVICES	4,220.00	4,220.00
	555200 SOFTWARE - NEW PURCHASES	245.18	245.18
	Major Account 520000 Total	13,972.83	13,972.83
	570000 Travel Expenses		
	571100 LODGING	727.80	727.80
	574500 PERSONAL VEHICLE MILEAGE	29.92	29.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	602.33	602.33
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,390.05	1,390.05
	Fund 25140 Expenditures Total	15,362.88	15,362.88
	Subprogram Expenditures	260,695.15	260,695.15

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	793,084.56	793,084.56
	511200 TEMPORARY SALARIES-WAGE	43,909.24	43,909.24
	511300 OVERTIME PAYMENTS	89.00	89.00
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	58,854.49	58,854.49
	515200 FICA EXPENSE	61,151.88	61,151.88
	515400 LIFE & ACCIDENT INS EXP	691.66	691.66
	515500 HEALTH INSURANCE EXPENSE	92,455.90	92,455.90
	Major Account 510000 Total	1,050,411.73	1,050,411.73
	Fund 10000 Expenditures Total	1,050,411.73	1,050,411.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,222.22	12,222.22
	515200 FICA EXPENSE	904.99	904.99
	515400 LIFE & ACCIDENT INS EXP	5.97	5.97
	515500 HEALTH INSURANCE EXPENSE	1,017.14	1,017.14
	Major Account 510000 Total	14,150.32	14,150.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,218.34	2,218.34
	521500 PUBLICATION & PRINT EXP	10,325.99	10,325.99
	521900 AWARDS EXPENSE	65.00	65.00
	522100 DUES & SUBSCRIPTION EXP	6,376.00	6,376.00
	522200 CONFERENCE REGISTRATION	1,050.10	1,050.10
	525500 RENT EXP-OTHER PERS PROP	2,080.00	2,080.00
	526100 REP & MAINT-REAL PROPERT	19,140.00	19,140.00
	527100 REP & MAINT-OFFICE EQUIP	468.72	468.72
	531100 OFFICE SUPPLIES EXPENSE	47.69	47.69
	533900 FOOD EXPENSE-INSTITUTIONS	166.32	166.32
	534600 ED & RECREATIONAL SUP EX	1,924.91	1,924.91
	534800 CONST & MAINT SUP EXP	71.34	71.34
	534900 MISCELLANEOUS SUP EXP	99.99	99.99
	534901 DATA PROCESSING SUPPLIES	8,078.20	8,078.20
	537100 LABORATORY SUP EXP	1,400.00	1,400.00
	541500 LEGAL SERVICES EXPENSE	3,215.00	3,215.00
	541700 LEGAL RELATED EXPENSE	2,815.15	2,815.15
	547100 EDUCATIONAL SERVICES	2,300.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICES	24,985.35	24,985.35
	555200 SOFTWARE - NEW PURCHASES	338.40	338.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,212.96	1,212.96
	Major Account 520000 Total	88,379.46	88,379.46
	570000 Travel Expenses		
	571100 LODGING	4,403.54	4,403.54
	571103 BOARD & LODGING-FOREIGN	1,748.15	1,748.15
	572100 COMMERCIAL TRANSPORTATIO	401.95	401.95
	572103 COMERCIAL FARES-FOREIGN	125.87	125.87
	574500 PERSONAL VEHICLE MILEAGE	216.58	216.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,640.50	3,640.50
	575100 MISC TRAVEL EXPENSE	185.18	185.18
	Major Account 570000 Total	10,721.77	10,721.77
	Fund 25140 Expenditures Total	113,251.55	113,251.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 55140 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,752.02	47,752.02
	511200 TEMPORARY SALARIES-WAGE	15,222.17	15,222.17
	515100 RETIREMENT PLANS EXPENSE	3,577.29	3,577.29
	515200 FICA EXPENSE	4,554.94	4,554.94
	515400 LIFE & ACCIDENT INS EXP	51.76	51.76
	515500 HEALTH INSURANCE EXPENSE	10,583.16	10,583.16
	Major Account 510000 Total	81,741.34	81,741.34
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	193.50	193.50
	531100 OFFICE SUPPLIES EXPENSE	180.22	180.22
	533900 FOOD EXPENSE-INSTITUTIONS	3,252.75	3,252.75
	534600 ED & RECREATIONAL SUP EX	206.78	206.78
	534900 MISCELLANEOUS SUP EXP	20.84	20.84
	534901 DATA PROCESSING SUPPLIES	47.39	47.39
	538100 VEHICLE & EQUIP SUP EXP	40.30	40.30
	547100 EDUCATIONAL SERVICES	6,600.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES	510.00	510.00
	555200 SOFTWARE - NEW PURCHASES	8,842.27	8,842.27
	Major Account 520000 Total	19,894.05	19,894.05
	570000 Travel Expenses		

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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	601.56	601.56
	571800 MEALS - TRAVEL STATUS	212.99	212.99
	574500 PERSONAL VEHICLE MILEAGE	170.68	170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,016.72	2,016.72
	575100 MISC TRAVEL EXPENSE	1,190.50	1,190.50
	Major Account 570000 Total	4,192.45	4,192.45
	Fund 55140 Expenditures Total	105,827.84	105,827.84
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	1,269,491.12	1,269,491.12

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	1,623,901.40	1,623,901.40
	511200 TEMPORARY SALARIES-WAGE	52,344.50	52,344.50
	515100 RETIREMENT PLANS EXPENSE	124,478.28	124,478.28
	515200 FICA EXPENSE	122,702.12	122,702.12
	515400 LIFE & ACCIDENT INS EXP	1,505.25	1,505.25
	515500 HEALTH INSURANCE EXPENSE	242,609.82	242,609.82
	Major Account 510000 Total	2,167,541.37	2,167,541.37
	Fund 10000 Expenditures Total	2,167,541.37	2,167,541.37
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,255.47	1,255.47
	521500 PUBLICATION & PRINT EXP	272.40	272.40
	522100 DUES & SUBSCRIPTION EXP	143.63	143.63
	522200 CONFERENCE REGISTRATION	2,015.22	2,015.22
	523202 ELECTRICITY	218.44	218.44
	525500 RENT EXP-OTHER PERS PROP	2,388.17	2,388.17
	526100 REP & MAINT-REAL PROPERT	780.69	780.69
	527300 REP & MAINT-MEDICAL EQUI	2,096.18	2,096.18
	531100 OFFICE SUPPLIES EXPENSE	970.12	970.12
	533100 HOUSEHOLD & INSTIT EXP	13.40	13.40
	533900 FOOD EXPENSE-INSTITUTIONS	80.84	80.84
	534901 DATA PROCESSING SUPPLIES	16,862.17	16,862.17
	537100 LABORATORY SUP EXP	19,417.61	19,417.61
	538100 VEHICLE & EQUIP SUP EXP	163.88	163.88
	541700 LEGAL RELATED EXPENSE	435.00	435.00
	554900 OTHER CONTRACTUAL SERVICES	2,755.31	2,755.31
	Major Account 520000 Total	49,868.53	49,868.53
	570000 Travel Expenses		
	571100 LODGING	6,191.59	6,191.59
	571103 BOARD & LODGING-FOREIGN	2,292.68	2,292.68
	572100 COMMERCIAL TRANSPORTATIO	582.66	582.66
	572103 COMERCIAL FARES-FOREIGN	55.55	55.55
	574500 PERSONAL VEHICLE MILEAGE	321.30	321.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,697.36	1,697.36
	575100 MISC TRAVEL EXPENSE	61.59	61.59
	Major Account 570000 Total	11,202.73	11,202.73
	Fund 25140 Expenditures Total	61,071.26	61,071.26
55140 U OF N OMAHA REV FD			

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,592.73	64,592.73
	511200 TEMPORARY SALARIES-WAGE	29,724.93	29,724.93
	515100 RETIREMENT PLANS EXPENSE	4,272.47	4,272.47
	515200 FICA EXPENSE	6,430.46	6,430.46
	515400 LIFE & ACCIDENT INS EXP	68.10	68.10
	515500 HEALTH INSURANCE EXPENSE	11,067.45	11,067.45
	Major Account 510000 Total	116,156.14	116,156.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,358.00	1,358.00
	525500 RENT EXP-OTHER PERS PROP	112.05	112.05
	527300 REP & MAINT-MEDICAL EQUI	399.00	399.00
	533900 FOOD EXPENSE-INSTITUTIONS	735.80	735.80
	534600 ED & RECREATIONAL SUP EX	34,980.72	34,980.72
	534901 DATA PROCESSING SUPPLIES	1,082.62	1,082.62
	535100 MEDICAL SUPPLIES	1,447.41	1,447.41
	537100 LABORATORY SUP EXP	24,622.44	24,622.44
	547100 EDUCATIONAL SERVICES	993.25	993.25
	554900 OTHER CONTRACTUAL SERVICES	12,013.42	12,013.42
	Major Account 520000 Total	77,744.71	77,744.71
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,894.97	2,894.97
	572103 COMERCIAL FARES-FOREIGN	104.46	104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575103 MISC TVL EXP-FOREIGN	76.40	76.40
	Major Account 570000 Total	3,575.83	3,575.83
	Fund 55140 Expenditures Total	197,476.68	197,476.68
	Subprogram Expenditures	2,426,089.31	2,426,089.31

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	985,395.24	985,395.24
	511200 TEMPORARY SALARIES-WAGE	42,946.67	42,946.67
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	81,830.96	81,830.96
	515200 FICA EXPENSE	80,391.27	80,391.27
	515400 LIFE & ACCIDENT INS EXP	739.50	739.50
	515500 HEALTH INSURANCE EXPENSE	98,037.38	98,037.38
	Major Account 510000 Total	1,289,411.02	1,289,411.02
	Fund 10000 Expenditures Total	1,289,411.02	1,289,411.02
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,981.49	17,981.49
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	15,951.89	15,951.89
	522200 CONFERENCE REGISTRATION	190.00	190.00
	522600 JOB APPLICANT EXPENSE	353.08	353.08
	524600 RENT EXPENSE-BUILDINGS	454.17	454.17
	525500 RENT EXP-OTHER PERS PROP	771.24	771.24
	531100 OFFICE SUPPLIES EXPENSE	152.94	152.94
	533100 HOUSEHOLD & INSTIT EXP	60.20	60.20
	534901 DATA PROCESSING SUPPLIES	540.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	25,379.00	25,379.00
	555200 SOFTWARE - NEW PURCHASES	24,822.50	24,822.50
	Major Account 520000 Total	87,156.51	87,156.51
	570000 Travel Expenses		
	571100 LODGING	3,153.12	3,153.12
	572100 COMMERCIAL TRANSPORTATIO	172.63	172.63
	574500 PERSONAL VEHICLE MILEAGE	200.60	200.60
	Major Account 570000 Total	3,526.35	3,526.35
	580000 Capital Outlay		
	588004 EQUIPMENT	19.26	19.26
	Major Account 580000 Total	19.26	19.26
	Fund 25140 Expenditures Total	90,702.12	90,702.12
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	550.00-
	483400 OTHER RENTAL REVENUE	7,850.00-	7,850.00-
	Major Account 480000 Total	8,400.00-	8,400.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55140 Revenue Total	8,400.00-	8,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,301.86	26,301.86
	511200 TEMPORARY SALARIES-WAGE	4,335.83	4,335.83
	515100 RETIREMENT PLANS EXPENSE	1,729.86	1,729.86
	515200 FICA EXPENSE	1,866.68	1,866.68
	515400 LIFE & ACCIDENT INS EXP	26.64	26.64
	515500 HEALTH INSURANCE EXPENSE	4,176.16	4,176.16
	Major Account 510000 Total	38,437.03	38,437.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,624.43	2,624.43
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	13,799.30	13,799.30
	522400 SUBSISTENCE	505.00	505.00
	531100 OFFICE SUPPLIES EXPENSE	74.81	74.81
	533100 HOUSEHOLD & INSTIT EXP	208.03	208.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,126.70	1,126.70
	534600 ED & RECREATIONAL SUP EX	7,937.28	7,937.28
	534900 MISCELLANEOUS SUP EXP	660.00	660.00
	534901 DATA PROCESSING SUPPLIES	4,127.22	4,127.22
	537100 LABORATORY SUP EXP	9.50	9.50
	547100 EDUCATIONAL SERVICES	12,150.00	12,150.00
	554900 OTHER CONTRACTUAL SERVICES	2,737.50	2,737.50
	555200 SOFTWARE - NEW PURCHASES	24,822.50	24,822.50
	559100 OTHER OPERATING EXP	420.00	420.00
	Major Account 520000 Total	71,452.27	71,452.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.96	320.96
	Major Account 570000 Total	320.96	320.96
	Fund 55140 Expenditures Total	110,210.26	110,210.26
	Subprogram Revenues	8,400.00-	8,400.00-
	Subprogram Expenditures	1,490,323.40	1,490,323.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,797.99	578,797.99
	511200 TEMPORARY SALARIES-WAGE	18,053.85	18,053.85
	511300 OVERTIME PAYMENTS	609.09	609.09
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	43,603.63	43,603.63
	515200 FICA EXPENSE	43,093.26	43,093.26
	515400 LIFE & ACCIDENT INS EXP	559.72	559.72
	515500 HEALTH INSURANCE EXPENSE	96,515.24	96,515.24
	Major Account 510000 Total	781,302.78	781,302.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	871.21	871.21
	521900 AWARDS EXPENSE	113.00	113.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	3,006.59	3,006.59
	526100 REP & MAINT-REAL PROPERT	25,570.00	25,570.00
	531100 OFFICE SUPPLIES EXPENSE	43,731.95	43,731.95
	534600 ED & RECREATIONAL SUP EX	4,243.42	4,243.42
	534700 ENG TECH & COMM SUP EXP	2.93	2.93
	534901 DATA PROCESSING SUPPLIES	28,163.21	28,163.21
	541700 LEGAL RELATED EXPENSE	10.15	10.15
	547100 EDUCATIONAL SERVICES	14,735.92	14,735.92
	554900 OTHER CONTRACTUAL SERVICES	3,012.78	3,012.78
	Major Account 520000 Total	123,471.16	123,471.16
	570000 Travel Expenses		
	571100 LODGING	959.97	959.97
	571103 BOARD & LODGING-FOREIGN	360.63	360.63
	572100 COMMERCIAL TRANSPORTATIO	627.19	627.19
	572103 COMERCIAL FARES-FOREIGN	37.93	37.93
	574500 PERSONAL VEHICLE MILEAGE	164.22	164.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.29	160.29
	Major Account 570000 Total	2,310.23	2,310.23
	Fund 25140 Expenditures Total	907,084.17	907,084.17
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,745.57	26,745.57
	511200 TEMPORARY SALARIES-WAGE	24,381.72	24,381.72
	515100 RETIREMENT PLANS EXPENSE	1,953.06	1,953.06
	515200 FICA EXPENSE	3,806.51	3,806.51

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	34.45	34.45
	515500 HEALTH INSURANCE EXPENSE	3,166.06	3,166.06
	Major Account 510000 Total	60,087.37	60,087.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	658.00	658.00
	522100 DUES & SUBSCRIPTION EXP	127.60	127.60
	525500 RENT EXP-OTHER PERS PROP	118.01	118.01
	526100 REP & MAINT-REAL PROPERT	6,693.77	6,693.77
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	533100 HOUSEHOLD & INSTIT EXP	141.48	141.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,450.86	1,450.86
	534600 ED & RECREATIONAL SUP EX	510.34	510.34
	534900 MISCELLANEOUS SUP EXP	59.48	59.48
	538100 VEHICLE & EQUIP SUP EXP	35.94	35.94
	547100 EDUCATIONAL SERVICES	26,418.08	26,418.08
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	2,900.00
	Major Account 520000 Total	39,233.56	39,233.56
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	16.25	16.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.10	154.10
	Major Account 570000 Total	170.35	170.35
	Fund 55140 Expenditures Total	99,491.28	99,491.28
	Subprogram Expenditures	1,006,575.45	1,006,575.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,619.78	664,619.78
	511200 TEMPORARY SALARIES-WAGE	19,463.00	19,463.00
	515100 RETIREMENT PLANS EXPENSE	51,677.76	51,677.76
	515200 FICA EXPENSE	50,096.00	50,096.00
	515400 LIFE & ACCIDENT INS EXP	484.31	484.31
	515500 HEALTH INSURANCE EXPENSE	71,995.72	71,995.72
	Major Account 510000 Total	858,336.57	858,336.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,458.00	6,458.00
	531100 OFFICE SUPPLIES EXPENSE	371.43	371.43
	533900 FOOD EXPENSE-INSTITUTIONS	444.21	444.21
	534600 ED & RECREATIONAL SUP EX	68.58	68.58
	534900 MISCELLANEOUS SUP EXP	809.11	809.11
	534901 DATA PROCESSING SUPPLIES	7,854.40	7,854.40
	541700 LEGAL RELATED EXPENSE	715.00	715.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	3,153.54	3,153.54
	Major Account 520000 Total	20,624.27	20,624.27
	Fund 25140 Expenditures Total	878,960.84	878,960.84
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,050.00-	7,050.00-
	484106 INDIRECT COST-PRIVATE	2,440.00-	2,440.00-
	Major Account 480000 Total	9,490.00-	9,490.00-
	Fund 55140 Revenue Total	9,490.00-	9,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,284.50	13,284.50
	511200 TEMPORARY SALARIES-WAGE	17,759.46	17,759.46
	515100 RETIREMENT PLANS EXPENSE	903.69	903.69
	515200 FICA EXPENSE	2,137.69	2,137.69
	515400 LIFE & ACCIDENT INS EXP	14.73	14.73
	515500 HEALTH INSURANCE EXPENSE	2,803.91	2,803.91
	Major Account 510000 Total	36,903.98	36,903.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	559100 OTHER OPERATING EXP	352.60	352.60
	Major Account 520000 Total	652.60	652.60
	Fund 55140 Expenditures Total	37,556.58	37,556.58

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram008

<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		
	Subprogram Revenues	<u>9,490.00-</u>	<u>9,490.00-</u>
	Subprogram Expenditures	<u>916,517.42</u>	<u>916,517.42</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,389.12	764,389.12
	511200 TEMPORARY SALARIES-WAGE	102,057.94	102,057.94
	511300 OVERTIME PAYMENTS	44.46	44.46
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	57,729.28	57,729.28
	515200 FICA EXPENSE	60,937.77	60,937.77
	515400 LIFE & ACCIDENT INS EXP	654.21	654.21
	515500 HEALTH INSURANCE EXPENSE	98,984.89	98,984.89
	Major Account 510000 Total	1,084,947.67	1,084,947.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.00	358.00
	521500 PUBLICATION & PRINT EXP	6,500.00	6,500.00
	522100 DUES & SUBSCRIPTION EXP	395.97	395.97
	522200 CONFERENCE REGISTRATION	6,000.00	6,000.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	394.41	394.41
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	37.44	37.44
	531100 OFFICE SUPPLIES EXPENSE	854.58	854.58
	533900 FOOD EXPENSE-INSTITUTIONS	3,408.86	3,408.86
	534600 ED & RECREATIONAL SUP EX	30,396.63	30,396.63
	534800 CONST & MAINT SUP EXP	220.64	220.64
	534900 MISCELLANEOUS SUP EXP	6,036.91	6,036.91
	534901 DATA PROCESSING SUPPLIES	19,968.00	19,968.00
	537100 LABORATORY SUP EXP	11,581.41	11,581.41
	541500 LEGAL SERVICES EXPENSE	12,200.15	12,200.15
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	6,463.90	6,463.90
	Major Account 520000 Total	107,866.90	107,866.90
	570000 Travel Expenses		
	571100 LODGING	5,011.25	5,011.25
	572100 COMMERCIAL TRANSPORTATIO	315.05	315.05
	574500 PERSONAL VEHICLE MILEAGE	157.76	157.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.72	56.72
	575100 MISC TRAVEL EXPENSE	86.88	86.88
	Major Account 570000 Total	5,627.66	5,627.66
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,954.35	5,954.35
	Major Account 580000 Total	5,954.35	5,954.35
	Fund 25140 Expenditures Total	1,204,396.58	1,204,396.58
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	105.00-
	472100 SALE OF SUP & MAT	.90-	.90-
	Major Account 470000 Total	105.90-	105.90-
	Fund 55140 Revenue Total	105.90-	105.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,266.21	39,266.21
	511200 TEMPORARY SALARIES-WAGE	9,642.13	9,642.13
	511900 SUPPLEMENTAL	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	2,375.22	2,375.22
	515200 FICA EXPENSE	3,298.64	3,298.64
	515400 LIFE & ACCIDENT INS EXP	42.88	42.88
	515500 HEALTH INSURANCE EXPENSE	6,382.05	6,382.05
	516400 UNEMPLOYM COMP INS EXP	4.45	4.45
	Major Account 510000 Total	61,131.58	61,131.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.73	160.73
	522100 DUES & SUBSCRIPTION EXP	245.30	245.30
	522200 CONFERENCE REGISTRATION	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	2.60	2.60
	531100 OFFICE SUPPLIES EXPENSE	91.53	91.53
	533900 FOOD EXPENSE-INSTITUTIONS	6,867.40	6,867.40
	534600 ED & RECREATIONAL SUP EX	116.66	116.66
	534900 MISCELLANEOUS SUP EXP	472.53	472.53
	554900 OTHER CONTRACTUAL SERVICES	1,220.00	1,220.00
	555200 SOFTWARE - NEW PURCHASES	3,570.00	3,570.00
	559100 OTHER OPERATING EXP	42.16	42.16
	Major Account 520000 Total	13,288.91	13,288.91
	570000 Travel Expenses		
	571100 LODGING	233.10	233.10
	572100 COMMERCIAL TRANSPORTATIO	66.01	66.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.84	513.84
	Major Account 570000 Total	812.95	812.95
	Fund 55140 Expenditures Total	75,233.44	75,233.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram010

<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		
	Subprogram Revenues	<u>105.90-</u>	<u>105.90-</u>
	Subprogram Expenditures	<u>1,279,630.02</u>	<u>1,279,630.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,648.00	175,648.00
	511200 TEMPORARY SALARIES-WAGE	5,174.67	5,174.67
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	11,355.32	11,355.32
	515200 FICA EXPENSE	13,014.55	13,014.55
	515400 LIFE & ACCIDENT INS EXP	177.19	177.19
	515500 HEALTH INSURANCE EXPENSE	27,600.77	27,600.77
	Major Account 510000 Total	233,040.50	233,040.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,828.00	6,828.00
	531100 OFFICE SUPPLIES EXPENSE	460.86	460.86
	533900 FOOD EXPENSE-INSTITUTIONS	14,307.60	14,307.60
	534600 ED & RECREATIONAL SUP EX	277.64	277.64
	534901 DATA PROCESSING SUPPLIES	2,608.50	2,608.50
	554900 OTHER CONTRACTUAL SERVICES	11,435.00	11,435.00
	559100 OTHER OPERATING EXP	121.86	121.86
	Major Account 520000 Total	36,039.46	36,039.46
	570000 Travel Expenses		
	571100 LODGING	3,488.32	3,488.32
	572100 COMMERCIAL TRANSPORTATIO	311.20	311.20
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	3,898.52	3,898.52
	Fund 25140 Expenditures Total	272,978.48	272,978.48
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,233.00-	71,233.00-
	Major Account 470000 Total	71,233.00-	71,233.00-
	Fund 55140 Revenue Total	71,233.00-	71,233.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,284.28	30,284.28
	511200 TEMPORARY SALARIES-WAGE	770.00	770.00
	515100 RETIREMENT PLANS EXPENSE	2,288.49	2,288.49
	515200 FICA EXPENSE	2,289.17	2,289.17
	515400 LIFE & ACCIDENT INS EXP	33.90	33.90
	515500 HEALTH INSURANCE EXPENSE	7,431.84	7,431.84
	Major Account 510000 Total	43,097.68	43,097.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.95	58.95

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		
	521900 AWARDS EXPENSE	9,000.00	9,000.00
	525500 RENT EXP-OTHER PERS PROP	450.81	450.81
	534900 MISCELLANEOUS SUP EXP	85.10	85.10
	534901 DATA PROCESSING SUPPLIES	1,699.99	1,699.99
	537100 LABORATORY SUP EXP	3,775.05	3,775.05
	554900 OTHER CONTRACTUAL SERVICES	765.00	765.00
	Major Account 520000 Total	15,834.90	15,834.90
	570000 Travel Expenses		
	571100 LODGING	1,107.22	1,107.22
	571103 BOARD & LODGING-FOREIGN	210.70	210.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	791.03	791.03
	Major Account 570000 Total	2,108.95	2,108.95
	Fund 55140 Expenditures Total	61,041.53	61,041.53
	Subprogram Revenues	71,233.00-	71,233.00-
	Subprogram Expenditures	334,020.01	334,020.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,486.77	170,486.77
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	12,445.43	12,445.43
	515200 FICA EXPENSE	12,286.55	12,286.55
	515400 LIFE & ACCIDENT INS EXP	185.74	185.74
	515500 HEALTH INSURANCE EXPENSE	28,266.00	28,266.00
	Major Account 510000 Total	224,170.49	224,170.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.39	38.39
	554900 OTHER CONTRACTUAL SERVICES	7,926.00	7,926.00
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	Major Account 520000 Total	10,464.39	10,464.39
	580000 Capital Outlay		
	588004 EQUIPMENT	161,455.50	161,455.50
	Major Account 580000 Total	161,455.50	161,455.50
	Fund 25140 Expenditures Total	396,090.38	396,090.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	996.30-	996.30-
	Major Account 470000 Total	996.30-	996.30-
	Fund 55140 Revenue Total	996.30-	996.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,390.55	8,390.55
	511200 TEMPORARY SALARIES-WAGE	13,735.08	13,735.08
	515100 RETIREMENT PLANS EXPENSE	1,337.83	1,337.83
	515200 FICA EXPENSE	1,444.98	1,444.98
	515400 LIFE & ACCIDENT INS EXP	16.51	16.51
	515500 HEALTH INSURANCE EXPENSE	2,559.32	2,559.32
	Major Account 510000 Total	27,484.27	27,484.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.80	104.80
	534600 ED & RECREATIONAL SUP EX	952.64	952.64
	534901 DATA PROCESSING SUPPLIES	2,974.86	2,974.86
	555200 SOFTWARE - NEW PURCHASES	6,539.19	6,539.19
	Major Account 520000 Total	10,571.49	10,571.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,075.91	1,075.91
	Major Account 580000 Total	1,075.91	1,075.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram016

<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		
	Fund 55140 Expenditures Total	39,131.67	39,131.67
	Subprogram Revenues	996.30	996.30
	Subprogram Expenditures	435,222.05	435,222.05

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,058.73	923,058.73
	511200 TEMPORARY SALARIES-WAGE	350,939.23	350,939.23
	515100 RETIREMENT PLANS EXPENSE	70,152.73	70,152.73
	515200 FICA EXPENSE	95,246.25	95,246.25
	515400 LIFE & ACCIDENT INS EXP	547.92	547.92
	515500 HEALTH INSURANCE EXPENSE	81,942.61	81,942.61
	Major Account 510000 Total	1,521,887.47	1,521,887.47
	Fund 10000 Expenditures Total	1,521,887.47	1,521,887.47
	Subprogram Expenditures	1,521,887.47	1,521,887.47

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	139,519.49	139,519.49
	511200 TEMPORARY SALARIES-WAGE	33,445.97	33,445.97
	515100 RETIREMENT PLANS EXPENSE	12,692.56	12,692.56
	515200 FICA EXPENSE	15,175.14	15,175.14
	515400 LIFE & ACCIDENT INS EXP	173.35	173.35
	515500 HEALTH INSURANCE EXPENSE	22,542.26	22,542.26
	Major Account 510000 Total	223,548.77	223,548.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.11	244.11
	522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
	524600 RENT EXPENSE-BUILDINGS	38,580.60	38,580.60
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	533100 HOUSEHOLD & INSTIT EXP	39.99	39.99
	534600 ED & RECREATIONAL SUP EX	265.32	265.32
	534901 DATA PROCESSING SUPPLIES	129.87	129.87
	554900 OTHER CONTRACTUAL SERVICES	15,085.00	15,085.00
	Major Account 520000 Total	61,882.89	61,882.89
	570000 Travel Expenses		
	571100 LODGING	37.10	37.10
	574500 PERSONAL VEHICLE MILEAGE	305.66	305.66
	Major Account 570000 Total	342.76	342.76
	Fund 25140 Expenditures Total	285,774.42	285,774.42
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,162.04	41,162.04
	511200 TEMPORARY SALARIES-WAGE	52,452.74	52,452.74
	515100 RETIREMENT PLANS EXPENSE	4,048.46	4,048.46
	515200 FICA EXPENSE	6,284.22	6,284.22
	515400 LIFE & ACCIDENT INS EXP	49.63	49.63
	515500 HEALTH INSURANCE EXPENSE	9,271.49	9,271.49
	Major Account 510000 Total	113,268.58	113,268.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.10	12.10
	531100 OFFICE SUPPLIES EXPENSE	1,140.69	1,140.69
	533900 FOOD EXPENSE-INSTITUTIONS	3,321.30	3,321.30
	534900 MISCELLANEOUS SUP EXP	3,869.71	3,869.71
	547100 EDUCATIONAL SERVICES	145,259.17	145,259.17
	554900 OTHER CONTRACTUAL SERVICES	85,129.60	85,129.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.60	.60
	Major Account 520000 Total	238,733.17	238,733.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,161.74	2,161.74
	Major Account 570000 Total	2,161.74	2,161.74
	Fund 55140 Expenditures Total	354,163.49	354,163.49
	Subprogram Expenditures	639,937.91	639,937.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,469.18	75,469.18
	511200 TEMPORARY SALARIES-WAGE	3,927.60	3,927.60
	511900 SUPPLEMENTAL	114.07	114.07
	515100 RETIREMENT PLANS EXPENSE	5,082.65	5,082.65
	515200 FICA EXPENSE	5,593.75	5,593.75
	515400 LIFE & ACCIDENT INS EXP	79.25	79.25
	515500 HEALTH INSURANCE EXPENSE	12,150.28	12,150.28
	Major Account 510000 Total	102,416.78	102,416.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,612.95	2,612.95
	531100 OFFICE SUPPLIES EXPENSE	303.37	303.37
	537100 LABORATORY SUP EXP	29.30	29.30
	554900 OTHER CONTRACTUAL SERVICES	6,357.00	6,357.00
	Major Account 520000 Total	9,302.62	9,302.62
	570000 Travel Expenses		
	571100 LODGING	1,536.73	1,536.73
	571103 BOARD & LODGING-FOREIGN	832.16	832.16
	572100 COMMERCIAL TRANSPORTATIO	19.48	19.48
	572103 COMERCIAL FARES-FOREIGN	79.40	79.40
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	2,557.77	2,557.77
	Fund 25140 Expenditures Total	114,277.17	114,277.17
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	567.30-	567.30-
	Major Account 470000 Total	567.30-	567.30-
	Fund 55140 Revenue Total	567.30-	567.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,733.84	35,733.84
	511200 TEMPORARY SALARIES-WAGE	12,005.50	12,005.50
	511900 SUPPLEMENTAL	25.93	25.93
	515100 RETIREMENT PLANS EXPENSE	2,831.35	2,831.35
	515200 FICA EXPENSE	3,306.82	3,306.82
	515400 LIFE & ACCIDENT INS EXP	42.09	42.09
	515500 HEALTH INSURANCE EXPENSE	6,662.11	6,662.11
	Major Account 510000 Total	60,607.64	60,607.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.54	54.54

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	86.88	86.88
	522400 SUBSISTENCE	601.61	601.61
	533900 FOOD EXPENSE-INSTITUTIONS	34.52	34.52
	534600 ED & RECREATIONAL SUP EX	64.44	64.44
	554900 OTHER CONTRACTUAL SERVICES	1,393.89	1,393.89
	555200 SOFTWARE - NEW PURCHASES	6,129.50	6,129.50
	Major Account 520000 Total	8,365.38	8,365.38
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	7,487.87	7,487.87
	572103 COMERCIAL FARES-FOREIGN	1,492.69	1,492.69
	574500 PERSONAL VEHICLE MILEAGE	303.62	303.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	575103 MISC TVL EXP-FOREIGN	567.26	567.26
	Major Account 570000 Total	10,851.44	10,851.44
	Fund 55140 Expenditures Total	79,824.46	79,824.46
	Subprogram Revenues	567.30-	567.30-
	Subprogram Expenditures	194,101.63	194,101.63

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	39,389.35	39,389.35
	511200 TEMPORARY SALARIES-WAGE	61,865.60	61,865.60
	515100 RETIREMENT PLANS EXPENSE	3,106.93	3,106.93
	515200 FICA EXPENSE	7,519.09	7,519.09
	515400 LIFE & ACCIDENT INS EXP	42.22	42.22
	515500 HEALTH INSURANCE EXPENSE	7,579.69	7,579.69
	Major Account 510000 Total	119,502.88	119,502.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.59	414.59
	525500 RENT EXP-OTHER PERS PROP	460.92	460.92
	534600 ED & RECREATIONAL SUP EX	5,600.00	5,600.00
	538100 VEHICLE & EQUIP SUP EXP	45.11	45.11
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	6,970.62	6,970.62
	570000 Travel Expenses		
	571100 LODGING	3,057.19	3,057.19
	574500 PERSONAL VEHICLE MILEAGE	22.78	22.78
	575100 MISC TRAVEL EXPENSE	252.00	252.00
	Major Account 570000 Total	3,331.97	3,331.97
	Fund 25140 Expenditures Total	129,805.47	129,805.47
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	365.00-
	Major Account 470000 Total	365.00-	365.00-
	Fund 55140 Revenue Total	365.00-	365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,148.28	24,148.28
	515100 RETIREMENT PLANS EXPENSE	1,704.79	1,704.79
	515200 FICA EXPENSE	1,675.68	1,675.68
	515400 LIFE & ACCIDENT INS EXP	26.48	26.48
	515500 HEALTH INSURANCE EXPENSE	5,818.66	5,818.66
	Major Account 510000 Total	33,373.89	33,373.89
	Fund 55140 Expenditures Total	33,373.89	33,373.89
	Subprogram Revenues	365.00-	365.00-
	Subprogram Expenditures	163,179.36	163,179.36

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	31,273.73	31,273.73
	511200 TEMPORARY SALARIES-WAGE	5,017.65	5,017.65
	515100 RETIREMENT PLANS EXPENSE	1,487.29	1,487.29
	515200 FICA EXPENSE	2,581.54	2,581.54
	515400 LIFE & ACCIDENT INS EXP	28.38	28.38
	515500 HEALTH INSURANCE EXPENSE	1,307.70	1,307.70
	Major Account 510000 Total	41,696.29	41,696.29
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	418.22	418.22
	534600 ED & RECREATIONAL SUP EX	265.32	265.32
	Major Account 520000 Total	683.54	683.54
	570000 Travel Expenses		
	571100 LODGING	1,356.76	1,356.76
	572100 COMMERCIAL TRANSPORTATIO	61.93	61.93
	Major Account 570000 Total	1,418.69	1,418.69
	Fund 25140 Expenditures Total	43,798.52	43,798.52
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,606.43	78,606.43
	511200 TEMPORARY SALARIES-WAGE	57,365.01	57,365.01
	515100 RETIREMENT PLANS EXPENSE	7,546.48	7,546.48
	515200 FICA EXPENSE	10,010.53	10,010.53
	515400 LIFE & ACCIDENT INS EXP	102.29	102.29
	515500 HEALTH INSURANCE EXPENSE	13,780.33	13,780.33
	Major Account 510000 Total	167,411.07	167,411.07
	Fund 55140 Expenditures Total	167,411.07	167,411.07
	Subprogram Expenditures	211,209.59	211,209.59

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	1,376.86	1,376.86	
511200 TEMPORARY SALARIES-WAGE	36,713.69	36,713.69	
515100 RETIREMENT PLANS EXPENSE	110.14	110.14	
515200 FICA EXPENSE	1,190.34	1,190.34	
515400 LIFE & ACCIDENT INS EXP	7.51	7.51	
515500 HEALTH INSURANCE EXPENSE	1,822.45	1,822.45	
Major Account 510000 Total	41,220.99	41,220.99	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	9,000.90	9,000.90	
522200 CONFERENCE REGISTRATION	1,245.00	1,245.00	
525500 RENT EXP-OTHER PERS PROP	982.95	982.95	
534901 DATA PROCESSING SUPPLIES	24,448.29	24,448.29	
537100 LABORATORY SUP EXP	6,308.06	6,308.06	
538100 VEHICLE & EQUIP SUP EXP	24.58	24.58	
554900 OTHER CONTRACTUAL SERVICES	13,150.00	13,150.00	
Major Account 520000 Total	55,159.78	55,159.78	
570000 Travel Expenses			
571100 LODGING	246.40	246.40	
571103 BOARD & LODGING-FOREIGN	2,681.10	2,681.10	
571800 MEALS - TRAVEL STATUS	.10	.10	
572100 COMMERCIAL TRANSPORTATIO	80.32	80.32	
572103 COMERCIAL FARES-FOREIGN	184.87	184.87	
Major Account 570000 Total	3,192.79	3,192.79	
580000 Capital Outlay			
588004 EQUIPMENT	26,520.00	26,520.00	
Major Account 580000 Total	26,520.00	26,520.00	
Fund 10000 Expenditures Total	126,093.56	126,093.56	
Subprogram Expenditures	126,093.56	126,093.56	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,313.03	374,313.03
	511200 TEMPORARY SALARIES-WAGE	7,649.13	7,649.13
	511300 OVERTIME PAYMENTS	6,392.68	6,392.68
	511900 SUPPLEMENTAL	435.00	435.00
	515100 RETIREMENT PLANS EXPENSE	22,500.33	22,500.33
	515200 FICA EXPENSE	27,986.50	27,986.50
	515400 LIFE & ACCIDENT INS EXP	395.08	395.08
	515500 HEALTH INSURANCE EXPENSE	68,822.45	68,822.45
	Major Account 510000 Total	508,494.20	508,494.20
	Fund 10000 Expenditures Total	508,494.20	508,494.20
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	523201 NATURAL GAS	23,806.50	23,806.50
	523202 ELECTRICITY	252,207.23	252,207.23
	523203 WATER	41,711.11	41,711.11
	523204 SEWER	17,937.14	17,937.14
	523219 OTHER UTILITY	63,917.54	63,917.54
	526100 REP & MAINT-REAL PROPERT	198,723.18	198,723.18
	527800 REP & MAINT-OTHER PROPER	30,941.83	30,941.83
	527801 REP AG SHOP CONST EQUIP	689.34	689.34
	531100 OFFICE SUPPLIES EXPENSE	258.76	258.76
	533100 HOUSEHOLD & INSTIT EXP	31,412.98	31,412.98
	534800 CONST & MAINT SUP EXP	47,246.06	47,246.06
	535100 MEDICAL SUPPLIES	14.74	14.74
	537100 LABORATORY SUP EXP	450.93	450.93
	538100 VEHICLE & EQUIP SUP EXP	1,018.39	1,018.39
	554900 OTHER CONTRACTUAL SERVICES	17,889.38	17,889.38
	555200 SOFTWARE - NEW PURCHASES	278.24	278.24
	Major Account 520000 Total	728,599.35	728,599.35
	Fund 25140 Expenditures Total	728,599.35	728,599.35
	Subprogram Expenditures	1,237,093.55	1,237,093.55

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	149,901.74	149,901.74
	511200 TEMPORARY SALARIES-WAGE	8,071.78	8,071.78
	511900 SUPPLEMENTAL	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	11,803.59	11,803.59
	515200 FICA EXPENSE	10,417.33	10,417.33
	515400 LIFE & ACCIDENT INS EXP	107.43	107.43
	515500 HEALTH INSURANCE EXPENSE	12,766.41	12,766.41
	Major Account 510000 Total	193,248.28	193,248.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	111.60	111.60
	531100 OFFICE SUPPLIES EXPENSE	617.64	617.64
	534800 CONST & MAINT SUP EXP	74.00	74.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	8,353.24	8,353.24
	570000 Travel Expenses		
	571100 LODGING	1,452.07	1,452.07
	572100 COMMERCIAL TRANSPORTATIO	344.72	344.72
	Major Account 570000 Total	1,796.79	1,796.79
	Fund 25140 Expenditures Total	203,398.31	203,398.31
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,709.83	8,709.83
	511200 TEMPORARY SALARIES-WAGE	3,120.00	3,120.00
	515100 RETIREMENT PLANS EXPENSE	694.53	694.53
	515200 FICA EXPENSE	873.32	873.32
	515400 LIFE & ACCIDENT INS EXP	9.39	9.39
	515500 HEALTH INSURANCE EXPENSE	659.27	659.27
	Major Account 510000 Total	14,066.34	14,066.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,048.00	1,048.00
	Major Account 520000 Total	1,048.00	1,048.00
	Fund 55140 Expenditures Total	15,114.34	15,114.34
	Subprogram Expenditures	218,512.65	218,512.65

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	352,246.76	352,246.76
	511200 TEMPORARY SALARIES-WAGE	39,618.48	39,618.48
	511300 OVERTIME PAYMENTS	81.69	81.69
	511900 SUPPLEMENTAL	227.78	227.78
	515100 RETIREMENT PLANS EXPENSE	20,915.41	20,915.41
	515200 FICA EXPENSE	25,436.42	25,436.42
	515400 LIFE & ACCIDENT INS EXP	354.33	354.33
	515500 HEALTH INSURANCE EXPENSE	58,849.16	58,849.16
	516400 UNEMPLOYM COMP INS EXP	3.56	3.56
	Major Account 510000 Total	497,733.59	497,733.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,722.50	2,722.50
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	1,200.24	1,200.24
	527100 REP & MAINT-OFFICE EQUIP	1,081.92	1,081.92
	531100 OFFICE SUPPLIES EXPENSE	684.97	684.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,446.98	1,446.98
	534600 ED & RECREATIONAL SUP EX	1,345.54-	1,345.54-
	534900 MISCELLANEOUS SUP EXP	1,757.82	1,757.82
	534901 DATA PROCESSING SUPPLIES	250.00	250.00
	547100 EDUCATIONAL SERVICES	7,280.00	7,280.00
	554900 OTHER CONTRACTUAL SERVICES	13,162.00	13,162.00
	559100 OTHER OPERATING EXP	1,241.81	1,241.81
	Major Account 520000 Total	29,652.70	29,652.70
	570000 Travel Expenses		
	571100 LODGING	7,540.00	7,540.00
	572100 COMMERCIAL TRANSPORTATIO	218.92	218.92
	574500 PERSONAL VEHICLE MILEAGE	92.82	92.82
	Major Account 570000 Total	7,851.74	7,851.74
	Fund 25140 Expenditures Total	535,238.03	535,238.03
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,950.18-	11,950.18-
	Major Account 470000 Total	11,950.18-	11,950.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	35,365.00-	35,365.00-
	Major Account 480000 Total	35,365.00-	35,365.00-

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		
	Fund 55140 Revenue Total	47,315.18-	47,315.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,376.17	326,376.17
	511200 TEMPORARY SALARIES-WAGE	20,008.41	20,008.41
	511300 OVERTIME PAYMENTS	307.56	307.56
	511900 SUPPLEMENTAL	443.11	443.11
	515100 RETIREMENT PLANS EXPENSE	19,002.79	19,002.79
	515200 FICA EXPENSE	23,830.41	23,830.41
	515400 LIFE & ACCIDENT INS EXP	355.87	355.87
	515500 HEALTH INSURANCE EXPENSE	41,934.32	41,934.32
	516400 UNEMPLOYM COMP INS EXP	3.56	3.56
	Major Account 510000 Total	432,262.20	432,262.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,858.02	23,858.02
	522100 DUES & SUBSCRIPTION EXP	6,154.56	6,154.56
	522400 SUBSISTENCE	759.28	759.28
	525500 RENT EXP-OTHER PERS PROP	7,253.84	7,253.84
	531100 OFFICE SUPPLIES EXPENSE	796.17	796.17
	533100 HOUSEHOLD & INSTIT EXP	9,554.00	9,554.00
	533900 FOOD EXPENSE-INSTITUTIONS	9,829.41	9,829.41
	534600 ED & RECREATIONAL SUP EX	11,271.80	11,271.80
	534800 CONST & MAINT SUP EXP	629.00	629.00
	534900 MISCELLANEOUS SUP EXP	3,751.63	3,751.63
	534901 DATA PROCESSING SUPPLIES	16,250.84	16,250.84
	539951 PURCHASES FOR RESALE	1,357.52	1,357.52
	554900 OTHER CONTRACTUAL SERVICES	77,686.09	77,686.09
	559100 OTHER OPERATING EXP	1,768.26	1,768.26
	Major Account 520000 Total	170,920.42	170,920.42
	570000 Travel Expenses		
	571100 LODGING	6,439.96	6,439.96
	572100 COMMERCIAL TRANSPORTATIO	490.81	490.81
	574500 PERSONAL VEHICLE MILEAGE	454.24	454.24
	575100 MISC TRAVEL EXPENSE	186.00	186.00
	Major Account 570000 Total	7,571.01	7,571.01
	Fund 55140 Expenditures Total	610,753.63	610,753.63
	Subprogram Revenues	47,315.18-	47,315.18-
	Subprogram Expenditures	1,145,991.66	1,145,991.66

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	370,542.19	370,542.19
	511200 TEMPORARY SALARIES-WAGE	4,160.63	4,160.63
	511300 OVERTIME PAYMENTS	1,921.82	1,921.82
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	22,383.79	22,383.79
	515200 FICA EXPENSE	27,469.12	27,469.12
	515400 LIFE & ACCIDENT INS EXP	381.72	381.72
	515500 HEALTH INSURANCE EXPENSE	51,918.76	51,918.76
	516400 UNEMPLOYM COMP INS EXP	2.42	2.42
	Major Account 510000 Total	479,380.45	479,380.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,075.20	1,075.20
	521500 PUBLICATION & PRINT EXP	405.00	405.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
	525500 RENT EXP-OTHER PERS PROP	291.10	291.10
	526100 REP & MAINT-REAL PROPERT	1,320.00	1,320.00
	527200 REP & MAINT-MOTOR VEHICL	3,907.84	3,907.84
	531100 OFFICE SUPPLIES EXPENSE	296.17	296.17
	533100 HOUSEHOLD & INSTIT EXP	24,085.68	24,085.68
	533900 FOOD EXPENSE-INSTITUTIONS	44.31	44.31
	534800 CONST & MAINT SUP EXP	2,608.24	2,608.24
	534900 MISCELLANEOUS SUP EXP	125.08	125.08
	534901 DATA PROCESSING SUPPLIES	4,413.89	4,413.89
	535100 MEDICAL SUPPLIES	210.71	210.71
	537100 LABORATORY SUP EXP	70.00	70.00
	538100 VEHICLE & EQUIP SUP EXP	9,055.55	9,055.55
	554900 OTHER CONTRACTUAL SERVICES	12,712.61	12,712.61
	556100 INSURANCE EXPENSE	63.60	63.60
	559100 OTHER OPERATING EXP	1,098.49	1,098.49
	Major Account 520000 Total	62,908.47	62,908.47
	570000 Travel Expenses		
	571100 LODGING	1,122.00	1,122.00
	572100 COMMERCIAL TRANSPORTATIO	124.71	124.71
	574500 PERSONAL VEHICLE MILEAGE	35.36	35.36
	575100 MISC TRAVEL EXPENSE	74.25	74.25
	Major Account 570000 Total	1,356.32	1,356.32
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	47,409.00	47,409.00
	Major Account 580000 Total	47,409.00	47,409.00
	Fund 25140 Expenditures Total	591,054.24	591,054.24
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	14,100.33	14,100.33
	515100 RETIREMENT PLANS EXPENSE	1,014.03	1,014.03
	515200 FICA EXPENSE	1,013.80	1,013.80
	515400 LIFE & ACCIDENT INS EXP	15.52	15.52
	515500 HEALTH INSURANCE EXPENSE	1,903.17	1,903.17
	Major Account 510000 Total	18,046.85	18,046.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,430.91	8,430.91
	Major Account 520000 Total	8,430.91	8,430.91
	Fund 55140 Expenditures Total	26,477.76	26,477.76
	Subprogram Revenues	115.00	115.00
	Subprogram Expenditures	617,532.00	617,532.00

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	129,961.69	129,961.69
	511200 TEMPORARY SALARIES-WAGE	1,225.00	1,225.00
	515100 RETIREMENT PLANS EXPENSE	6,417.83	6,417.83
	515200 FICA EXPENSE	9,477.53	9,477.53
	515400 LIFE & ACCIDENT INS EXP	138.34	138.34
	515500 HEALTH INSURANCE EXPENSE	21,476.54	21,476.54
	Major Account 510000 Total	168,696.93	168,696.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,000.00	60,000.00
	521500 PUBLICATION & PRINT EXP	8,255.80	8,255.80
	522100 DUES & SUBSCRIPTION EXP	6,206.50	6,206.50
	531100 OFFICE SUPPLIES EXPENSE	735.22	735.22
	534600 ED & RECREATIONAL SUP EX	265.32	265.32
	554900 OTHER CONTRACTUAL SERVICES	94,229.99	94,229.99
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	169,702.83	169,702.83
	Fund 25140 Expenditures Total	338,399.76	338,399.76
	Subprogram Expenditures	338,399.76	338,399.76

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		
	511100 PERMANENT SALARIES-WAGES	4,750.61	4,750.61
	511200 TEMPORARY SALARIES-WAGE	5,960.00	5,960.00
	515100 RETIREMENT PLANS EXPENSE	380.05	380.05
	515200 FICA EXPENSE	426.28	426.28
	515400 LIFE & ACCIDENT INS EXP	3.04	3.04
	515500 HEALTH INSURANCE EXPENSE	431.07	431.07
	Major Account 510000 Total	11,951.05	11,951.05
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	228.00	228.00
	534901 DATA PROCESSING SUPPLIES	3,699.00	3,699.00
	537100 LABORATORY SUP EXP	14,268.19	14,268.19
	Major Account 520000 Total	18,195.19	18,195.19
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,248.23	1,248.23
	572103 COMERCIAL FARES-FOREIGN	197.20	197.20
	Major Account 570000 Total	1,445.43	1,445.43
	Fund 25140 Expenditures Total	31,591.67	31,591.67
	Subprogram Expenditures	31,591.67	31,591.67

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	1,827,520.95-	1,827,520.95-
		Major Account 470000 Total	1,827,520.95-	1,827,520.95-
		480000 Revenues - Miscellaneous		
		486301 SECURITY DEPOSITS	64.00	64.00
		486351 NSF ITEMS SUSPENSE	10,023.60	10,023.60
		Major Account 480000 Total	10,087.60	10,087.60
		Fund 25140 Revenue Total	1,817,433.35-	1,817,433.35-
	Expenditures			
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	760.82-	760.82-
		547100 EDUCATIONAL SERVICES	35,414.00	35,414.00
		559100 OTHER OPERATING EXP	16,090.25	16,090.25
		Major Account 520000 Total	50,743.43	50,743.43
		Fund 25140 Expenditures Total	50,743.43	50,743.43
		Subprogram Revenues	1,817,433.35-	1,817,433.35-
		Subprogram Expenditures	50,743.43	50,743.43

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	5,593.50-	5,593.50-
	Major Account 470000 Total	5,593.50-	5,593.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,016.13-	236,016.13-
	Major Account 480000 Total	236,016.13-	236,016.13-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,650,000.00	2,650,000.00
	Major Account 490000 Total	2,650,000.00	2,650,000.00
	Fund 25140 Revenue Total	2,408,390.37	2,408,390.37
	Subprogram Revenues	2,408,390.37	2,408,390.37
	Program Revenues	452,549.34	452,549.34
	Program Expenditures	15,914,838.17	15,914,838.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
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	26,689.56	26,689.56
		511200 TEMPORARY SALARIES-WAGE	35,086.99	35,086.99
		515100 RETIREMENT PLANS EXPENSE	4,624.06	4,624.06
		515200 FICA EXPENSE	4,463.63	4,463.63
		515400 LIFE & ACCIDENT INS EXP	35.16	35.16
		515500 HEALTH INSURANCE EXPENSE	4,842.74	4,842.74
		Major Account 510000 Total	75,742.14	75,742.14
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	4,000.00	4,000.00
		525500 RENT EXP-OTHER PERS PROP	840.00	840.00
		554900 OTHER CONTRACTUAL SERVICES	7,720.00	7,720.00
		Major Account 520000 Total	12,560.00	12,560.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	452.76	452.76
		Major Account 570000 Total	452.76	452.76
		Fund 40000 Expenditures Total	88,754.90	88,754.90
		Subprogram Expenditures	88,754.90	88,754.90

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	77,242.82	77,242.82
	511200 TEMPORARY SALARIES-WAGE	43,877.70	43,877.70
	511300 OVERTIME PAYMENTS	138.63	138.63
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	5,848.06	5,848.06
	515200 FICA EXPENSE	7,997.66	7,997.66
	515400 LIFE & ACCIDENT INS EXP	74.48	74.48
	515500 HEALTH INSURANCE EXPENSE	9,470.77	9,470.77
	Major Account 510000 Total	147,650.12	147,650.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	9,450.00	9,450.00
	525500 RENT EXP-OTHER PERS PROP	1,676.70	1,676.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,657.50	1,657.50
	538100 VEHICLE & EQUIP SUP EXP	36.21	36.21
	554900 OTHER CONTRACTUAL SERVICES	43,116.50	43,116.50
	554903 CONTRACTED SVCS - SUB CONTRACT	709,750.83	709,750.83
	Major Account 520000 Total	765,687.74	765,687.74
	570000 Travel Expenses		
	571100 LODGING	172.20	172.20
	572100 COMMERCIAL TRANSPORTATIO	124.70	124.70
	Major Account 570000 Total	296.90	296.90
	Fund 40000 Expenditures Total	913,634.76	913,634.76
	Subprogram Expenditures	913,634.76	913,634.76

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	32,318.90	32,318.90
	511200 TEMPORARY SALARIES-WAGE	2,527.20	2,527.20
	515100 RETIREMENT PLANS EXPENSE	2,510.41	2,510.41
	515200 FICA EXPENSE	2,586.28	2,586.28
	515400 LIFE & ACCIDENT INS EXP	30.17	30.17
	515500 HEALTH INSURANCE EXPENSE	3,714.95	3,714.95
	Major Account 510000 Total	43,687.91	43,687.91
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	921.71	921.71
	534600 ED & RECREATIONAL SUP EX	112.47	112.47
	554903 CONTRACTED SVCS - SUB CONTRACT	2,272.00	2,272.00
	Major Account 520000 Total	3,306.18	3,306.18
	Fund 40000 Expenditures Total	46,994.09	46,994.09
	Subprogram Expenditures	46,994.09	46,994.09

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	6,250.39	6,250.39
	511200 TEMPORARY SALARIES-WAGE	2,078.85	2,078.85
	515100 RETIREMENT PLANS EXPENSE	500.03	500.03
	515200 FICA EXPENSE	568.83	568.83
	515400 LIFE & ACCIDENT INS EXP	3.06	3.06
	515500 HEALTH INSURANCE EXPENSE	192.23	192.23
	Major Account 510000 Total	9,593.39	9,593.39
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	27.00	27.00
	535100 MEDICAL SUPPLIES	13.50	13.50
	537100 LABORATORY SUP EXP	8,143.68	8,143.68
	Major Account 520000 Total	8,184.18	8,184.18
	Fund 40000 Expenditures Total	17,777.57	17,777.57
	Subprogram Expenditures	17,777.57	17,777.57

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	7,319.50	7,319.50
	515100 RETIREMENT PLANS EXPENSE	585.56	585.56
	515200 FICA EXPENSE	545.30	545.30
	515400 LIFE & ACCIDENT INS EXP	4.23	4.23
	515500 HEALTH INSURANCE EXPENSE	722.24	722.24
	Major Account 510000 Total	9,176.83	9,176.83
	Fund 40000 Expenditures Total	9,176.83	9,176.83
	Subprogram Expenditures	9,176.83	9,176.83

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	44,012.90	44,012.90
	511200 TEMPORARY SALARIES-WAGE	56,152.48	56,152.48
	511300 OVERTIME PAYMENTS	25.78	25.78
	515100 RETIREMENT PLANS EXPENSE	4,660.93	4,660.93
	515200 FICA EXPENSE	6,863.28	6,863.28
	515400 LIFE & ACCIDENT INS EXP	51.70	51.70
	515500 HEALTH INSURANCE EXPENSE	8,921.79	8,921.79
	Major Account 510000 Total	120,688.86	120,688.86
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,042.08	15,042.08
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	17,542.08	17,542.08
	570000 Travel Expenses		
	571100 LODGING	2,389.95	2,389.95
	574500 PERSONAL VEHICLE MILEAGE	326.40	326.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.00	128.00
	575100 MISC TRAVEL EXPENSE	40.70	40.70
	Major Account 570000 Total	2,885.05	2,885.05
	Fund 40000 Expenditures Total	141,115.99	141,115.99
	Subprogram Expenditures	141,115.99	141,115.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
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	13,458.02	13,458.02
	511200 TEMPORARY SALARIES-WAGE	37,200.00	37,200.00
	515100 RETIREMENT PLANS EXPENSE	1,076.59	1,076.59
	515200 FICA EXPENSE	3,838.35	3,838.35
	515400 LIFE & ACCIDENT INS EXP	14.54	14.54
	515500 HEALTH INSURANCE EXPENSE	2,543.91	2,543.91
	Major Account 510000 Total	58,131.41	58,131.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	282,380.60	282,380.60
	Major Account 520000 Total	282,380.60	282,380.60
	Fund 40000 Expenditures Total	340,512.01	340,512.01
	Subprogram Expenditures	340,512.01	340,512.01

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	26,224.48	26,224.48
	515100 RETIREMENT PLANS EXPENSE	1,736.17	1,736.17
	515200 FICA EXPENSE	1,849.00	1,849.00
	515400 LIFE & ACCIDENT INS EXP	29.24	29.24
	515500 HEALTH INSURANCE EXPENSE	5,975.00	5,975.00
	Major Account 510000 Total	35,813.89	35,813.89
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	932.12	932.12
	526100 REP & MAINT-REAL PROPERT	5,486.22	5,486.22
	554900 OTHER CONTRACTUAL SERVICES	55.00	55.00
	Major Account 520000 Total	6,473.34	6,473.34
	Fund 40000 Expenditures Total	42,287.23	42,287.23
	Subprogram Expenditures	42,287.23	42,287.23
	Program Expenditures	1,600,253.38	1,600,253.38

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	267,420.63-	267,420.63-
	Major Account 460000 Total	267,420.63-	267,420.63-
	Fund 45180 Revenue Total	267,420.63-	267,420.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,183.57	32,183.57
	511200 TEMPORARY SALARIES-WAGE	73,616.11	73,616.11
	515100 RETIREMENT PLANS EXPENSE	5,321.03	5,321.03
	515200 FICA EXPENSE	7,046.44	7,046.44
	515400 LIFE & ACCIDENT INS EXP	62.06	62.06
	515500 HEALTH INSURANCE EXPENSE	7,937.98	7,937.98
	Major Account 510000 Total	126,167.19	126,167.19
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	192.88	192.88
	554900 OTHER CONTRACTUAL SERVICES	66,750.00	66,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	551,322.08	551,322.08
	Major Account 520000 Total	618,264.96	618,264.96
	570000 Travel Expenses		
	571100 LODGING	275.26	275.26
	572100 COMMERCIAL TRANSPORTATIO	53.98	53.98
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	374.24	374.24
	Fund 45180 Expenditures Total	744,806.39	744,806.39
	Subprogram Revenues	267,420.63-	267,420.63-
	Subprogram Expenditures	744,806.39	744,806.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180	UNO FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,851.14-	10,851.14-
		Major Account 460000 Total	10,851.14-	10,851.14-
		Fund 45180 Revenue Total	10,851.14-	10,851.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,920.73	1,920.73
		511200 TEMPORARY SALARIES-WAGE	53,716.96	53,716.96
		515100 RETIREMENT PLANS EXPENSE	3,013.27	3,013.27
		515200 FICA EXPENSE	3,929.33	3,929.33
		515400 LIFE & ACCIDENT INS EXP	17.95	17.95
		515500 HEALTH INSURANCE EXPENSE	2,696.35	2,696.35
		Major Account 510000 Total	65,294.59	65,294.59
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	494.00	494.00
		538100 VEHICLE & EQUIP SUP EXP	246.17	246.17
		554903 CONTRACTED SVCS - SUB CONTRACT	17,621.50	17,621.50
		Major Account 520000 Total	18,361.67	18,361.67
		570000 Travel Expenses		
		571100 LODGING	2,423.51	2,423.51
		572100 COMMERCIAL TRANSPORTATIO	28.64	28.64
		Major Account 570000 Total	2,452.15	2,452.15
		Fund 45180 Expenditures Total	86,108.41	86,108.41
		Subprogram Revenues	10,851.14-	10,851.14-
		Subprogram Expenditures	86,108.41	86,108.41

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	57,009.58-	57,009.58-
	Major Account 460000 Total	57,009.58-	57,009.58-
	Fund 45180 Revenue Total	57,009.58-	57,009.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,584.58	24,584.58
	511200 TEMPORARY SALARIES-WAGE	44,542.42	44,542.42
	515100 RETIREMENT PLANS EXPENSE	3,710.93	3,710.93
	515200 FICA EXPENSE	4,802.68	4,802.68
	515400 LIFE & ACCIDENT INS EXP	47.46	47.46
	515500 HEALTH INSURANCE EXPENSE	8,458.17	8,458.17
	Major Account 510000 Total	86,146.24	86,146.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	231.00	231.00
	525500 RENT EXP-OTHER PERS PROP	355.34	355.34
	537100 LABORATORY SUP EXP	3,330.31	3,330.31
	554900 OTHER CONTRACTUAL SERVICES	24,580.00	24,580.00
	554903 CONTRACTED SVCS - SUB CONTRACT	81,511.49	81,511.49
	Major Account 520000 Total	110,008.14	110,008.14
	570000 Travel Expenses		
	571100 LODGING	1,948.39	1,948.39
	571600 MEALS - TAXABLE	46.20	46.20
	572100 COMMERCIAL TRANSPORTATIO	314.22	314.22
	574500 PERSONAL VEHICLE MILEAGE	579.02	579.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,642.85	37,642.85
	575100 MISC TRAVEL EXPENSE	233.40	233.40
	Major Account 570000 Total	40,764.08	40,764.08
	Fund 45180 Expenditures Total	236,918.46	236,918.46
	Subprogram Revenues	57,009.58-	57,009.58-
	Subprogram Expenditures	236,918.46	236,918.46

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	252,149.79-	252,149.79-
	Major Account 460000 Total	252,149.79-	252,149.79-
	Fund 45180 Revenue Total	252,149.79-	252,149.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,797.96	71,797.96
	511200 TEMPORARY SALARIES-WAGE	17,673.99	17,673.99
	511300 OVERTIME PAYMENTS	14.36	14.36
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	4,196.87	4,196.87
	515200 FICA EXPENSE	5,543.11	5,543.11
	515400 LIFE & ACCIDENT INS EXP	78.86	78.86
	515500 HEALTH INSURANCE EXPENSE	15,875.16	15,875.16
	Major Account 510000 Total	115,250.31	115,250.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,013.41	1,013.41
	522200 CONFERENCE REGISTRATION	6,780.00	6,780.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	402.00	402.00
	555200 SOFTWARE - NEW PURCHASES	9,959.00	9,959.00
	Major Account 520000 Total	18,454.41	18,454.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.12	91.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,011.13	1,011.13
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	1,144.75	1,144.75
	580000 Capital Outlay		
	588003 BUILDINGS	2,801.92	2,801.92
	Major Account 580000 Total	2,801.92	2,801.92
	Fund 45180 Expenditures Total	137,651.39	137,651.39
	Subprogram Revenues	252,149.79-	252,149.79-
	Subprogram Expenditures	137,651.39	137,651.39

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	251,744.60-	251,744.60-
	Major Account 460000 Total	251,744.60-	251,744.60-
	Fund 45180 Revenue Total	251,744.60-	251,744.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,882.39	20,882.39
	511200 TEMPORARY SALARIES-WAGE	133,709.36	133,709.36
	515100 RETIREMENT PLANS EXPENSE	8,840.04	8,840.04
	515200 FICA EXPENSE	8,174.25	8,174.25
	515400 LIFE & ACCIDENT INS EXP	63.60	63.60
	515500 HEALTH INSURANCE EXPENSE	9,452.41	9,452.41
	Major Account 510000 Total	181,122.05	181,122.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.89	18.89
	533900 FOOD EXPENSE-INSTITUTIONS	8,805.57	8,805.57
	547100 EDUCATIONAL SERVICES	13,890.00	13,890.00
	554903 CONTRACTED SVCS - SUB CONTRACT	158,497.54	158,497.54
	Major Account 520000 Total	181,212.00	181,212.00
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	406.89	406.89
	574503 MILEAGE ALLOW-FOREIGN	146.20	146.20
	575103 MISC TVL EXP-FOREIGN	38.59	38.59
	Major Account 570000 Total	591.68	591.68
	Fund 45180 Expenditures Total	362,925.73	362,925.73
	Subprogram Revenues	251,744.60-	251,744.60-
	Subprogram Expenditures	362,925.73	362,925.73

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	12,485.97-	12,485.97-
	Major Account 460000 Total	12,485.97-	12,485.97-
	Fund 45180 Revenue Total	12,485.97-	12,485.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.75	2,839.75
	511200 TEMPORARY SALARIES-WAGE	2,322.99	2,322.99
	515100 RETIREMENT PLANS EXPENSE	268.11	268.11
	515200 FICA EXPENSE	266.61	266.61
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	216.48	216.48
	Major Account 510000 Total	5,915.68	5,915.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,860.88	4,860.88
	Major Account 520000 Total	4,910.88	4,910.88
	Fund 45180 Expenditures Total	10,826.56	10,826.56
	Subprogram Revenues	12,485.97-	12,485.97-
	Subprogram Expenditures	10,826.56	10,826.56

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	44,498.14-	44,498.14-
	Major Account 460000 Total	44,498.14-	44,498.14-
	Fund 45180 Revenue Total	44,498.14-	44,498.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,586.25	4,586.25
	511200 TEMPORARY SALARIES-WAGE	9,046.25	9,046.25
	515100 RETIREMENT PLANS EXPENSE	1,080.45	1,080.45
	515200 FICA EXPENSE	999.87	999.87
	515400 LIFE & ACCIDENT INS EXP	11.95	11.95
	515500 HEALTH INSURANCE EXPENSE	2,312.02	2,312.02
	Major Account 510000 Total	18,036.79	18,036.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.50	13.50
	Major Account 520000 Total	13.50	13.50
	Fund 45180 Expenditures Total	18,050.29	18,050.29
	Subprogram Revenues	44,498.14-	44,498.14-
	Subprogram Expenditures	18,050.29	18,050.29

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	166,652.27-	166,652.27-
	Major Account 460000 Total	166,652.27-	166,652.27-
	Fund 45180 Revenue Total	166,652.27-	166,652.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.29	4,786.29
	511200 TEMPORARY SALARIES-WAGE	4,493.47	4,493.47
	515100 RETIREMENT PLANS EXPENSE	693.73	693.73
	515200 FICA EXPENSE	671.18	671.18
	515400 LIFE & ACCIDENT INS EXP	8.35	8.35
	515500 HEALTH INSURANCE EXPENSE	2,157.61	2,157.61
	Major Account 510000 Total	12,810.63	12,810.63
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,387.50	2,387.50
	Major Account 520000 Total	2,387.50	2,387.50
	570000 Travel Expenses		
	571100 LODGING	183.93	183.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	63,138.24	63,138.24
	Major Account 570000 Total	63,322.17	63,322.17
	Fund 45180 Expenditures Total	78,520.30	78,520.30
	Subprogram Revenues	166,652.27-	166,652.27-
	Subprogram Expenditures	78,520.30	78,520.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,393.74-	1,393.74-
	Major Account 460000 Total	1,393.74-	1,393.74-
	Fund 45180 Revenue Total	1,393.74-	1,393.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.61	969.61
	511200 TEMPORARY SALARIES-WAGE	1,893.00	1,893.00
	515100 RETIREMENT PLANS EXPENSE	229.01	229.01
	515200 FICA EXPENSE	209.00	209.00
	515400 LIFE & ACCIDENT INS EXP	2.17	2.17
	515500 HEALTH INSURANCE EXPENSE	483.88	483.88
	Major Account 510000 Total	3,786.67	3,786.67
	Fund 45180 Expenditures Total	3,786.67	3,786.67
	Subprogram Revenues	1,393.74-	1,393.74-
	Subprogram Expenditures	3,786.67	3,786.67

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	144,677.20-	144,677.20-
	Major Account 460000 Total	144,677.20-	144,677.20-
	Fund 45180 Revenue Total	144,677.20-	144,677.20-
	Subprogram Revenues	144,677.20-	144,677.20-

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	10,972.91-	10,972.91-
	Major Account 480000 Total	10,972.91-	10,972.91-
	Fund 45180 Revenue Total	10,972.91-	10,972.91-
	Subprogram Revenues	10,972.91-	10,972.91-
	Program Revenues	1,219,855.97-	1,219,855.97-
	Program Expenditures	1,679,594.20	1,679,594.20

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	117,170.36	117,170.36
		511200 TEMPORARY SALARIES-WAGE	9,466.83	9,466.83
		511300 OVERTIME PAYMENTS	39.00	39.00
		515100 RETIREMENT PLANS EXPENSE	5,533.04	5,533.04
		515200 FICA EXPENSE	5,918.99	5,918.99
		515400 LIFE & ACCIDENT INS EXP	74.17	74.17
		515500 HEALTH INSURANCE EXPENSE	10,442.13	10,442.13
		Major Account 510000 Total	148,644.52	148,644.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,410.00	1,410.00
		527100 REP & MAINT-OFFICE EQUIP	203.84	203.84
		533900 FOOD EXPENSE-INSTITUTIONS	1,192.00	1,192.00
		534600 ED & RECREATIONAL SUP EX	2,246.25	2,246.25
		547100 EDUCATIONAL SERVICES	2,239.83	2,239.83
		554900 OTHER CONTRACTUAL SERVICES	1,004.36	1,004.36
		Major Account 520000 Total	8,296.28	8,296.28
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,880.00	2,880.00
		Major Account 570000 Total	2,880.00	2,880.00
		Fund 65140 Expenditures Total	159,820.80	159,820.80
		Subprogram Expenditures	159,820.80	159,820.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	149,763.53-	149,763.53-
		Major Account 470000 Total	149,763.53-	149,763.53-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	7,183.01	7,183.01
		Major Account 480000 Total	7,183.01	7,183.01
		Fund 65140 Revenue Total	142,580.52-	142,580.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,345.34	58,345.34
		511200 TEMPORARY SALARIES-WAGE	118,882.60	118,882.60
		511900 SUPPLEMENTAL	35.00	35.00
		515100 RETIREMENT PLANS EXPENSE	8,852.24	8,852.24
		515200 FICA EXPENSE	12,359.87	12,359.87
		515400 LIFE & ACCIDENT INS EXP	95.17	95.17
		515500 HEALTH INSURANCE EXPENSE	13,455.90	13,455.90
		Major Account 510000 Total	212,026.12	212,026.12
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	256.00	256.00
		525500 RENT EXP-OTHER PERS PROP	455.11	455.11
		534600 ED & RECREATIONAL SUP EX	211.15	211.15
		538100 VEHICLE & EQUIP SUP EXP	16.35	16.35
		554900 OTHER CONTRACTUAL SERVICES	11,500.00	11,500.00
		Major Account 520000 Total	12,438.61	12,438.61
		570000 Travel Expenses		
		571100 LODGING	1,824.50	1,824.50
		574500 PERSONAL VEHICLE MILEAGE	214.54	214.54
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,437.65	4,437.65
		575100 MISC TRAVEL EXPENSE	69.00	69.00
		Major Account 570000 Total	6,545.69	6,545.69
		Fund 65140 Expenditures Total	231,010.42	231,010.42
		Subprogram Revenues	142,580.52-	142,580.52-
		Subprogram Expenditures	231,010.42	231,010.42

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	9,615.26-	9,615.26-
	Major Account 470000 Total	9,615.26-	9,615.26-
	Fund 65140 Revenue Total	9,615.26-	9,615.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,748.63	41,748.63
	511200 TEMPORARY SALARIES-WAGE	82,724.97	82,724.97
	515100 RETIREMENT PLANS EXPENSE	6,402.80	6,402.80
	515200 FICA EXPENSE	7,777.24	7,777.24
	515400 LIFE & ACCIDENT INS EXP	74.25	74.25
	515500 HEALTH INSURANCE EXPENSE	12,080.70	12,080.70
	Major Account 510000 Total	150,808.59	150,808.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.96	57.96
	522000 1099 AWARDS	300.00	300.00
	522200 CONFERENCE REGISTRATION	214.19	214.19
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	887.50	887.50
	531100 OFFICE SUPPLIES EXPENSE	437.65	437.65
	533900 FOOD EXPENSE-INSTITUTIONS	10,884.00	10,884.00
	534800 CONST & MAINT SUP EXP	71.43	71.43
	534901 DATA PROCESSING SUPPLIES	1,475.00	1,475.00
	537100 LABORATORY SUP EXP	12,334.28	12,334.28
	547100 EDUCATIONAL SERVICES	1,988.56	1,988.56
	554900 OTHER CONTRACTUAL SERVICES	16,280.00	16,280.00
	Major Account 520000 Total	45,930.57	45,930.57
	570000 Travel Expenses		
	571100 LODGING	12,252.79	12,252.79
	572100 COMMERCIAL TRANSPORTATIO	236.77	236.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,687.84	1,687.84
	575100 MISC TRAVEL EXPENSE	212.60	212.60
	Major Account 570000 Total	14,390.00	14,390.00
	Fund 65140 Expenditures Total	211,129.16	211,129.16
	Subprogram Revenues	9,615.26-	9,615.26-
	Subprogram Expenditures	211,129.16	211,129.16

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	10,885.25	10,885.25
	511200 TEMPORARY SALARIES-WAGE	128,879.64	128,879.64
	515100 RETIREMENT PLANS EXPENSE	5,366.51	5,366.51
	515200 FICA EXPENSE	5,602.48	5,602.48
	515400 LIFE & ACCIDENT INS EXP	48.11	48.11
	515500 HEALTH INSURANCE EXPENSE	5,489.63	5,489.63
	Major Account 510000 Total	156,271.62	156,271.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.67	157.67
	521900 AWARDS EXPENSE	498.00	498.00
	522000 1099 AWARDS	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	2,008.54	2,008.54
	522200 CONFERENCE REGISTRATION	1,290.00	1,290.00
	522400 SUBSISTENCE	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	2,741.90	2,741.90
	525500 RENT EXP-OTHER PERS PROP	604.92	604.92
	533900 FOOD EXPENSE-INSTITUTIONS	4,701.22	4,701.22
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	19,477.25	19,477.25
	570000 Travel Expenses		
	571100 LODGING	7,537.26	7,537.26
	572100 COMMERCIAL TRANSPORTATIO	110.27	110.27
	574500 PERSONAL VEHICLE MILEAGE	351.22	351.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.33	833.33
	575100 MISC TRAVEL EXPENSE	154.50	154.50
	Major Account 570000 Total	8,986.58	8,986.58
	Fund 65140 Expenditures Total	184,735.45	184,735.45
	Subprogram Expenditures	184,735.45	184,735.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	46,414.26-	46,414.26-
		Major Account 480000 Total	46,414.26-	46,414.26-
		Fund 65140 Revenue Total	46,414.26-	46,414.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,292.85	16,292.85
		511200 TEMPORARY SALARIES-WAGE	8,828.88	8,828.88
		511300 OVERTIME PAYMENTS	45.71	45.71
		515100 RETIREMENT PLANS EXPENSE	653.60	653.60
		515200 FICA EXPENSE	1,560.38	1,560.38
		515400 LIFE & ACCIDENT INS EXP	20.48	20.48
		515500 HEALTH INSURANCE EXPENSE	2,847.56	2,847.56
		Major Account 510000 Total	30,249.46	30,249.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	646.62	646.62
		522100 DUES & SUBSCRIPTION EXP	6,140.00	6,140.00
		523202 ELECTRICITY	390.72	390.72
		525400 RENT EXP-COMM EQUIP	2,531.00	2,531.00
		525500 RENT EXP-OTHER PERS PROP	451.05	451.05
		531100 OFFICE SUPPLIES EXPENSE	108.27	108.27
		534600 ED & RECREATIONAL SUP EX	116.00	116.00
		534900 MISCELLANEOUS SUP EXP	182.73	182.73
		537100 LABORATORY SUP EXP	1,014.93	1,014.93
		547100 EDUCATIONAL SERVICES	27,810.00	27,810.00
		554900 OTHER CONTRACTUAL SERVICES	23,974.53	23,974.53
		559100 OTHER OPERATING EXP	843.47	843.47
		Major Account 520000 Total	64,209.32	64,209.32
		Fund 65140 Expenditures Total	94,458.78	94,458.78
		Subprogram Revenues	46,414.26-	46,414.26-
		Subprogram Expenditures	94,458.78	94,458.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram008

<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	9,863.33	9,863.33
	511200 TEMPORARY SALARIES-WAGE	61,506.01	61,506.01
	515100 RETIREMENT PLANS EXPENSE	2,955.84	2,955.84
	515200 FICA EXPENSE	3,742.14	3,742.14
	515400 LIFE & ACCIDENT INS EXP	20.37	20.37
	515500 HEALTH INSURANCE EXPENSE	2,704.20	2,704.20
	Major Account 510000 Total	80,791.89	80,791.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	704.00	704.00
	525500 RENT EXP-OTHER PERS PROP	131.92	131.92
	533900 FOOD EXPENSE-INSTITUTIONS	360.00	360.00
	534900 MISCELLANEOUS SUP EXP	703.31	703.31
	547100 EDUCATIONAL SERVICES	6,562.50	6,562.50
	554900 OTHER CONTRACTUAL SERVICES	5,795.00	5,795.00
	Major Account 520000 Total	14,256.73	14,256.73
	570000 Travel Expenses		
	571100 LODGING	1,032.32	1,032.32
	Major Account 570000 Total	1,032.32	1,032.32
	Fund 65140 Expenditures Total	96,080.94	96,080.94
	Subprogram Expenditures	96,080.94	96,080.94

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	12,294.50-	12,294.50-
	Major Account 470000 Total	12,294.50-	12,294.50-
	Fund 65140 Revenue Total	12,294.50-	12,294.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,951.51	44,951.51
	511200 TEMPORARY SALARIES-WAGE	83,701.44	83,701.44
	515100 RETIREMENT PLANS EXPENSE	8,067.58	8,067.58
	515200 FICA EXPENSE	9,157.15	9,157.15
	515400 LIFE & ACCIDENT INS EXP	69.42	69.42
	515500 HEALTH INSURANCE EXPENSE	13,001.88	13,001.88
	516400 UNEMPLOYM COMP INS EXP	.42	.42
	Major Account 510000 Total	158,949.40	158,949.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.25	318.25
	522200 CONFERENCE REGISTRATION	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	561.20	561.20
	531100 OFFICE SUPPLIES EXPENSE	106.97	106.97
	533900 FOOD EXPENSE-INSTITUTIONS	370.19	370.19
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	534900 MISCELLANEOUS SUP EXP	43,801.35	43,801.35
	534901 DATA PROCESSING SUPPLIES	1,335.00	1,335.00
	535100 MEDICAL SUPPLIES	146.06	146.06
	547100 EDUCATIONAL SERVICES	72,089.85	72,089.85
	554900 OTHER CONTRACTUAL SERVICES	81,954.00	81,954.00
	Major Account 520000 Total	201,717.87	201,717.87
	570000 Travel Expenses		
	571100 LODGING	99.85	99.85
	572100 COMMERCIAL TRANSPORTATIO	70.26	70.26
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	266.11	266.11
	Fund 65140 Expenditures Total	360,933.38	360,933.38
	Subprogram Revenues	12,294.50-	12,294.50-
	Subprogram Expenditures	360,933.38	360,933.38

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		
	511200 TEMPORARY SALARIES-WAGE	1,078.70	1,078.70
	515200 FICA EXPENSE	44.27	44.27
	Major Account 510000 Total	1,122.97	1,122.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	580000 Capital Outlay		
	588004 EQUIPMENT	24.00	24.00
	Major Account 580000 Total	24.00	24.00
	Fund 65140 Expenditures Total	1,186.97	1,186.97
	Subprogram Expenditures	1,186.97	1,186.97

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	7,922.13	7,922.13
	511200 TEMPORARY SALARIES-WAGE	45,188.07	45,188.07
	515100 RETIREMENT PLANS EXPENSE	2,918.54	2,918.54
	515200 FICA EXPENSE	3,422.39	3,422.39
	515400 LIFE & ACCIDENT INS EXP	30.28	30.28
	515500 HEALTH INSURANCE EXPENSE	3,552.70	3,552.70
	Major Account 510000 Total	63,034.11	63,034.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,500.00	7,500.00
	522400 SUBSISTENCE	2,034.30	2,034.30
	531100 OFFICE SUPPLIES EXPENSE	125.98	125.98
	533900 FOOD EXPENSE-INSTITUTIONS	14,848.63	14,848.63
	534600 ED & RECREATIONAL SUP EX	333.08	333.08
	547100 EDUCATIONAL SERVICES	5,900.00	5,900.00
	554900 OTHER CONTRACTUAL SERVICES	21,248.00	21,248.00
	Major Account 520000 Total	51,989.99	51,989.99
	570000 Travel Expenses		
	571100 LODGING	1,447.04	1,447.04
	572100 COMMERCIAL TRANSPORTATIO	28.16	28.16
	575100 MISC TRAVEL EXPENSE	78.71	78.71
	Major Account 570000 Total	1,553.91	1,553.91
	Fund 65140 Expenditures Total	116,578.01	116,578.01
	Subprogram Expenditures	116,578.01	116,578.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram023

<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	3,333.32	3,333.32
	515200 FICA EXPENSE	243.46	243.46
	515400 LIFE & ACCIDENT INS EXP	3.70	3.70
	515500 HEALTH INSURANCE EXPENSE	427.68	427.68
	Major Account 510000 Total	4,008.16	4,008.16
	Fund 65140 Expenditures Total	4,008.16	4,008.16
	Subprogram Expenditures	4,008.16	4,008.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	30,215.02-	30,215.02-
		Major Account 470000 Total	30,215.02-	30,215.02-
		Fund 65140 Revenue Total	30,215.02-	30,215.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,917.00	1,917.00
		515100 RETIREMENT PLANS EXPENSE	153.36	153.36
		515200 FICA EXPENSE	132.86	132.86
		515400 LIFE & ACCIDENT INS EXP	2.39	2.39
		515500 HEALTH INSURANCE EXPENSE	585.52	585.52
		Major Account 510000 Total	2,791.13	2,791.13
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	857.36	857.36
		572103 COMERCIAL FARES-FOREIGN	20.55	20.55
		Major Account 570000 Total	877.91	877.91
		Fund 65140 Expenditures Total	3,669.04	3,669.04
		Subprogram Revenues	30,215.02-	30,215.02-
		Subprogram Expenditures	3,669.04	3,669.04

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<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		
	534600 ED & RECREATIONAL SUP EX	4,742.90	4,742.90
	Major Account 520000 Total	4,742.90	4,742.90
	Fund 65140 Expenditures Total	4,742.90	4,742.90
	Subprogram Expenditures	4,742.90	4,742.90

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	1,181.88-	1,181.88-
		Major Account 480000 Total	1,181.88-	1,181.88-
		Fund 65140 Revenue Total	1,181.88-	1,181.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,186.69	95,186.69
		Major Account 510000 Total	95,186.69	95,186.69
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	90,000.00	90,000.00
		Major Account 520000 Total	90,000.00	90,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	336,792.00	336,792.00
		Major Account 580000 Total	336,792.00	336,792.00
		Fund 65140 Expenditures Total	521,978.69	521,978.69
		Subprogram Revenues	1,181.88-	1,181.88-
		Subprogram Expenditures	521,978.69	521,978.69

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	73,673.61	73,673.61
	511200 TEMPORARY SALARIES-WAGE	59,216.66	59,216.66
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	4,473.78	4,473.78
	515200 FICA EXPENSE	9,817.88	9,817.88
	515400 LIFE & ACCIDENT INS EXP	54.99	54.99
	515500 HEALTH INSURANCE EXPENSE	7,105.87	7,105.87
	Major Account 510000 Total	154,412.79	154,412.79
	520000 Operating Expenses		
	522400 SUBSISTENCE	148,364.94	148,364.94
	524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	2,234.72	2,234.72
	531100 OFFICE SUPPLIES EXPENSE	576.50	576.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,675.49	4,675.49
	534901 DATA PROCESSING SUPPLIES	1,957.00	1,957.00
	554900 OTHER CONTRACTUAL SERVICES	89,066.25	89,066.25
	555200 SOFTWARE - NEW PURCHASES	41,521.32	41,521.32
	559100 OTHER OPERATING EXP	12,603.76	12,603.76
	Major Account 520000 Total	302,799.98	302,799.98
	Fund 65140 Expenditures Total	457,212.77	457,212.77
	Subprogram Expenditures	457,212.77	457,212.77

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	8,300.00-	8,300.00-
		Major Account 480000 Total	8,300.00-	8,300.00-
		Fund 65140 Revenue Total	8,300.00-	8,300.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	838.08	838.08
		Major Account 520000 Total	838.08	838.08
		Fund 65140 Expenditures Total	838.08	838.08
65560	UNO EFT STUDENT LOAN	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.82-	274.82-
		484500 REIMB NON-GOVT SOURCES	9,200.00	9,200.00
		484900 OTHER PRIVATE SOURCES	114,488.00-	114,488.00-
		Major Account 480000 Total	105,562.82-	105,562.82-
		Fund 65560 Revenue Total	105,562.82-	105,562.82-
		Subprogram Revenues	113,862.82-	113,862.82-
		Subprogram Expenditures	838.08	838.08

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram088

<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	1,344.82-	1,344.82-
	486300 CLEARING ACCOUNT	29,791.83-	29,791.83-
	Major Account 480000 Total	31,136.65-	31,136.65-
	Fund 65530 Revenue Total	31,136.65-	31,136.65-
	Subprogram Revenues	31,136.65-	31,136.65-

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	49,405.32-	49,405.32-
	484101 RESTRICTED-DONATIONS	647,202.58-	647,202.58-
	Major Account 480000 Total	696,607.90-	696,607.90-
	Fund 65140 Revenue Total	696,607.90-	696,607.90-
	Subprogram Revenues	696,607.90-	696,607.90-
	Program Revenues	1,083,908.81-	1,083,908.81-
	Program Expenditures	2,448,383.55	2,448,383.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	432.00	432.00
	Major Account 510000 Total	432.00	432.00
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	531.70	531.70
	Major Account 520000 Total	531.70	531.70
	Fund 55140 Expenditures Total	963.70	963.70
	Subprogram Expenditures	963.70	963.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,779.84	2,779.84
	Major Account 520000 Total	2,779.84	2,779.84
	Fund 55140 Expenditures Total	2,779.84	2,779.84
	Subprogram Expenditures	2,779.84	2,779.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,282.51	23,282.51
	511200 TEMPORARY SALARIES-WAGE	6,241.10	6,241.10
	515100 RETIREMENT PLANS EXPENSE	1,126.38	1,126.38
	515200 FICA EXPENSE	1,838.87	1,838.87
	515400 LIFE & ACCIDENT INS EXP	19.77	19.77
	515500 HEALTH INSURANCE EXPENSE	3,846.20	3,846.20
	Major Account 510000 Total	36,354.83	36,354.83
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,159.00	5,159.00
	537100 LABORATORY SUP EXP	7,215.26	7,215.26
	554900 OTHER CONTRACTUAL SERVICES	2,495.00	2,495.00
	Major Account 520000 Total	14,869.26	14,869.26
	570000 Travel Expenses		
	571100 LODGING	407.90	407.90
	571103 BOARD & LODGING-FOREIGN	1,831.48	1,831.48
	572100 COMMERCIAL TRANSPORTATIO	76.34	76.34
	572103 COMERCIAL FARES-FOREIGN	147.03	147.03
	Major Account 570000 Total	2,462.75	2,462.75
	Fund 55140 Expenditures Total	53,686.84	53,686.84
	Subprogram Expenditures	53,686.84	53,686.84

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	18,817.77	18,817.77
	511200 TEMPORARY SALARIES-WAGE	807.35	807.35
	515100 RETIREMENT PLANS EXPENSE	639.03	639.03
	515200 FICA EXPENSE	1,402.94	1,402.94
	515400 LIFE & ACCIDENT INS EXP	20.93	20.93
	515500 HEALTH INSURANCE EXPENSE	1,902.35	1,902.35
	Major Account 510000 Total	23,590.37	23,590.37
	570000 Travel Expenses		
	571100 LODGING	63.70	63.70
	Major Account 570000 Total	63.70	63.70
	Fund 55140 Expenditures Total	23,654.07	23,654.07
	Subprogram Expenditures	23,654.07	23,654.07

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		
		472100 SALE OF SUP & MAT	96.24-	96.24-
		476100 OTHER LIC PERM & FEES	35,356.75-	35,356.75-
		Major Account 470000 Total	35,452.99-	35,452.99-
		Fund 55140 Revenue Total	35,452.99-	35,452.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,102.08	36,102.08
		511200 TEMPORARY SALARIES-WAGE	4,588.35	4,588.35
		511300 OVERTIME PAYMENTS	8.03	8.03
		511900 SUPPLEMENTAL	80.00	80.00
		515100 RETIREMENT PLANS EXPENSE	1,570.77	1,570.77
		515200 FICA EXPENSE	2,850.96	2,850.96
		515400 LIFE & ACCIDENT INS EXP	43.45	43.45
		515500 HEALTH INSURANCE EXPENSE	6,944.00	6,944.00
		Major Account 510000 Total	52,187.64	52,187.64
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	73.84	73.84
		534800 CONST & MAINT SUP EXP	3,507.74	3,507.74
		534901 DATA PROCESSING SUPPLIES	3,473.71	3,473.71
		554900 OTHER CONTRACTUAL SERVICES	76,667.16	76,667.16
		Major Account 520000 Total	83,722.45	83,722.45
		580000 Capital Outlay		
		588003 BUILDINGS	1,683.00	1,683.00
		Major Account 580000 Total	1,683.00	1,683.00
		Fund 55140 Expenditures Total	137,593.09	137,593.09
		Subprogram Revenues	35,452.99-	35,452.99-
		Subprogram Expenditures	137,593.09	137,593.09

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	3,271.10-	3,271.10-
	Major Account 470000 Total	3,271.10-	3,271.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,961.58-	2,961.58-
	Major Account 480000 Total	2,961.58-	2,961.58-
	Fund 55140 Revenue Total	6,232.68-	6,232.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,500.00	23,500.00
	Major Account 520000 Total	23,500.00	23,500.00
	Fund 55140 Expenditures Total	23,500.00	23,500.00
	Subprogram Revenues	6,232.68-	6,232.68-
	Subprogram Expenditures	23,500.00	23,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,520.90-	2,520.90-
	Major Account 460000 Total	2,520.90-	2,520.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,590.09-	2,590.09-
	472100 SALE OF SUP & MAT	13,540.92-	13,540.92-
	Major Account 470000 Total	16,131.01-	16,131.01-
	Fund 55140 Revenue Total	18,651.91-	18,651.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,010.82	178,010.82
	511200 TEMPORARY SALARIES-WAGE	76,471.76	76,471.76
	511300 OVERTIME PAYMENTS	1,374.79	1,374.79
	511900 SUPPLEMENTAL	394.36	394.36
	515100 RETIREMENT PLANS EXPENSE	10,503.05	10,503.05
	515200 FICA EXPENSE	16,499.32	16,499.32
	515400 LIFE & ACCIDENT INS EXP	191.97	191.97
	515500 HEALTH INSURANCE EXPENSE	35,779.79	35,779.79
	516400 UNEMPLOYM COMP INS EXP	1.20	1.20
	Major Account 510000 Total	319,227.06	319,227.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	769.77-	769.77-
	521500 PUBLICATION & PRINT EXP	2,464.50	2,464.50
	522100 DUES & SUBSCRIPTION EXP	21,050.78	21,050.78
	526100 REP & MAINT-REAL PROPERT	956.87	956.87
	527400 REP & MAINT-DATA PROC	4,447.67	4,447.67
	527600 REP & MAINT-HOUSE/INST E	3,470.44	3,470.44
	531100 OFFICE SUPPLIES EXPENSE	1,832.40	1,832.40
	533100 HOUSEHOLD & INSTIT EXP	6,193.03	6,193.03
	533900 FOOD EXPENSE-INSTITUTIONS	3,580.15	3,580.15
	534600 ED & RECREATIONAL SUP EX	22,679.80	22,679.80
	534800 CONST & MAINT SUP EXP	12.78	12.78
	534900 MISCELLANEOUS SUP EXP	363.58	363.58
	534901 DATA PROCESSING SUPPLIES	2,745.00	2,745.00
	535100 MEDICAL SUPPLIES	64.47	64.47
	539951 PURCHASES FOR RESALE	78,898.22	78,898.22
	554900 OTHER CONTRACTUAL SERVICES	33,646.92	33,646.92
	555200 SOFTWARE - NEW PURCHASES	19,350.85	19,350.85
	559100 OTHER OPERATING EXP	1,070.01	1,070.01
	Major Account 520000 Total	202,057.70	202,057.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram042

<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		
	Fund 55140 Expenditures Total	521,284.76	521,284.76
	Subprogram Revenues	18,651.91-	18,651.91-
	Subprogram Expenditures	521,284.76	521,284.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,742.05	10,742.05
		Major Account 470000 Total	10,742.05	10,742.05
		Fund 55140 Revenue Total	10,742.05	10,742.05
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,909.80	10,909.80
		511200 TEMPORARY SALARIES-WAGE	8,018.76	8,018.76
		511300 OVERTIME PAYMENTS	3,383.43	3,383.43
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	741.11	741.11
		515200 FICA EXPENSE	1,659.38	1,659.38
		515400 LIFE & ACCIDENT INS EXP	15.84	15.84
		515500 HEALTH INSURANCE EXPENSE	2,076.83	2,076.83
		Major Account 510000 Total	26,875.15	26,875.15
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	30,229.00	30,229.00
		527400 REP & MAINT-DATA PROC	40,512.00	40,512.00
		527600 REP & MAINT-HOUSE/INST E	1,950.00	1,950.00
		527800 REP & MAINT-OTHER PROPER	648.90	648.90
		531100 OFFICE SUPPLIES EXPENSE	127.02	127.02
		537100 LABORATORY SUP EXP	3,173.00	3,173.00
		538100 VEHICLE & EQUIP SUP EXP	4,834.40	4,834.40
		554900 OTHER CONTRACTUAL SERVICES	6,094.00	6,094.00
		Major Account 520000 Total	87,568.32	87,568.32
		580000 Capital Outlay		
		588004 EQUIPMENT	160,065.02	160,065.02
		Major Account 580000 Total	160,065.02	160,065.02
		Fund 55140 Expenditures Total	274,508.49	274,508.49
		Subprogram Revenues	10,742.05	10,742.05
		Subprogram Expenditures	274,508.49	274,508.49

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	43,516.55	43,516.55
		Major Account 470000 Total	43,516.55	43,516.55
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113,521.95-	113,521.95-
		Major Account 480000 Total	113,521.95-	113,521.95-
		Fund 55140 Revenue Total	70,005.40-	70,005.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,673.92	21,673.92
		511300 OVERTIME PAYMENTS	29.41	29.41
		515100 RETIREMENT PLANS EXPENSE	1,343.41	1,343.41
		515200 FICA EXPENSE	1,566.58	1,566.58
		515400 LIFE & ACCIDENT INS EXP	23.65	23.65
		515500 HEALTH INSURANCE EXPENSE	3,581.48	3,581.48
		Major Account 510000 Total	28,218.45	28,218.45
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	1,438.13	1,438.13
		526100 REP & MAINT-REAL PROPERT	7,480.00	7,480.00
		527100 REP & MAINT-OFFICE EQUIP	31,857.66	31,857.66
		527800 REP & MAINT-OTHER PROPER	2,210.00	2,210.00
		559100 OTHER OPERATING EXP	531,446.12	531,446.12
		Major Account 520000 Total	574,431.91	574,431.91
		580000 Capital Outlay		
		588003 BUILDINGS	12,390.78	12,390.78
		Major Account 580000 Total	12,390.78	12,390.78
		Fund 55140 Expenditures Total	615,041.14	615,041.14
		Subprogram Revenues	70,005.40-	70,005.40-
		Subprogram Expenditures	615,041.14	615,041.14

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	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	7,259.36	7,259.36
	Major Account 480000 Total	7,259.36	7,259.36
	Fund 55140 Revenue Total	7,259.36	7,259.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,103.47	60,103.47
	511200 TEMPORARY SALARIES-WAGE	8,067.72	8,067.72
	511300 OVERTIME PAYMENTS	180.67	180.67
	511900 SUPPLEMENTAL	344.75	344.75
	515100 RETIREMENT PLANS EXPENSE	3,271.01	3,271.01
	515200 FICA EXPENSE	4,817.67	4,817.67
	515400 LIFE & ACCIDENT INS EXP	64.79	64.79
	515500 HEALTH INSURANCE EXPENSE	11,406.99	11,406.99
	Major Account 510000 Total	88,257.07	88,257.07
	520000 Operating Expenses		
	523201 NATURAL GAS	1,325.87	1,325.87
	523202 ELECTRICITY	14,278.40	14,278.40
	523203 WATER	4,274.16	4,274.16
	523204 SEWER	6,248.01	6,248.01
	526100 REP & MAINT-REAL PROPERT	2,750.00	2,750.00
	527800 REP & MAINT-OTHER PROPER	1,622.00	1,622.00
	531100 OFFICE SUPPLIES EXPENSE	1,153.12	1,153.12
	533100 HOUSEHOLD & INSTIT EXP	2,348.74	2,348.74
	534800 CONST & MAINT SUP EXP	887.90	887.90
	537100 LABORATORY SUP EXP	52.11	52.11
	554900 OTHER CONTRACTUAL SERVICES	25,983.76	25,983.76
	555200 SOFTWARE - NEW PURCHASES	38,042.91	38,042.91
	Major Account 520000 Total	98,966.98	98,966.98
	Fund 55140 Expenditures Total	187,224.05	187,224.05
	Subprogram Revenues	7,259.36	7,259.36
	Subprogram Expenditures	187,224.05	187,224.05

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		
	484800 ROYALTY REVENUE	15,878.26-	15,878.26-
	486300 CLEARING ACCOUNT	515,655.46-	515,655.46-
	Major Account 480000 Total	531,533.72-	531,533.72-
	Fund 55140 Revenue Total	531,533.72-	531,533.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,527.29	465,527.29
	511200 TEMPORARY SALARIES-WAGE	23,088.49	23,088.49
	511900 SUPPLEMENTAL	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	28,065.53	28,065.53
	515200 FICA EXPENSE	33,862.06	33,862.06
	515400 LIFE & ACCIDENT INS EXP	424.41	424.41
	515500 HEALTH INSURANCE EXPENSE	62,674.13	62,674.13
	Major Account 510000 Total	614,191.91	614,191.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,408.70	10,408.70
	521900 AWARDS EXPENSE	6,975.00	6,975.00
	522100 DUES & SUBSCRIPTION EXP	42,319.00	42,319.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522400 SUBSISTENCE	1,854.72	1,854.72
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	523201 NATURAL GAS	571.95	571.95
	523202 ELECTRICITY	7,981.04	7,981.04
	525500 RENT EXP-OTHER PERS PROP	12,712.76	12,712.76
	531100 OFFICE SUPPLIES EXPENSE	765.14	765.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,385.86	1,385.86
	534600 ED & RECREATIONAL SUP EX	36,266.01	36,266.01
	534901 DATA PROCESSING SUPPLIES	1,603.87	1,603.87
	535100 MEDICAL SUPPLIES	1,570.00	1,570.00
	538100 VEHICLE & EQUIP SUP EXP	219.76	219.76
	554900 OTHER CONTRACTUAL SERVICES	857.99	857.99
	555200 SOFTWARE - NEW PURCHASES	119,250.00	119,250.00
	559100 OTHER OPERATING EXP	32,220.00	32,220.00
	Major Account 520000 Total	277,421.30	277,421.30
	570000 Travel Expenses		
	571100 LODGING	24,367.63	24,367.63
	571103 BOARD & LODGING-FOREIGN	1,100.47	1,100.47
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS	580.25	580.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,076.33	1,076.33
	574500 PERSONAL VEHICLE MILEAGE	267.92	267.92
	575100 MISC TRAVEL EXPENSE	1,763.62	1,763.62
	575103 MISC TVL EXP-FOREIGN	240.00	240.00
	Major Account 570000 Total	29,421.42	29,421.42
	Fund 55140 Expenditures Total	921,034.63	921,034.63
	Subprogram Revenues	531,533.72-	531,533.72-
	Subprogram Expenditures	921,034.63	921,034.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,213.30-	38,213.30-
	Major Account 470000 Total	38,213.30-	38,213.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,119.07	5,119.07
	Major Account 480000 Total	5,119.07	5,119.07
	Fund 55140 Revenue Total	33,094.23-	33,094.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,171.44	63,171.44
	511200 TEMPORARY SALARIES-WAGE	12,303.23	12,303.23
	511300 OVERTIME PAYMENTS	32.06	32.06
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,096.31	3,096.31
	515200 FICA EXPENSE	5,358.99	5,358.99
	515400 LIFE & ACCIDENT INS EXP	70.72	70.72
	515500 HEALTH INSURANCE EXPENSE	10,733.00	10,733.00
	Major Account 510000 Total	94,865.75	94,865.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,099.10	1,099.10
	523201 NATURAL GAS	13,308.96	13,308.96
	523202 ELECTRICITY	39,555.63	39,555.63
	526100 REP & MAINT-REAL PROPERT	2,200.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.92	1,062.92
	534600 ED & RECREATIONAL SUP EX	8,747.10	8,747.10
	535100 MEDICAL SUPPLIES	1,024.37	1,024.37
	554900 OTHER CONTRACTUAL SERVICES	35,913.34	35,913.34
	Major Account 520000 Total	102,911.42	102,911.42
	580000 Capital Outlay		
	588004 EQUIPMENT	47,210.00	47,210.00
	Major Account 580000 Total	47,210.00	47,210.00
	Fund 55140 Expenditures Total	244,987.17	244,987.17
	Subprogram Revenues	33,094.23-	33,094.23-
	Subprogram Expenditures	244,987.17	244,987.17

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	12,769.36-	12,769.36-
		472100 SALE OF SUP & MAT	6,881.34	6,881.34
		474100 GENERAL BUSINESS FEES	8,857.94-	8,857.94-
		Major Account 470000 Total	14,745.96-	14,745.96-
		480000 Revenues - Miscellaneous		
		486301 SECURITY DEPOSITS	760.00	760.00
		Major Account 480000 Total	760.00	760.00
		Fund 55140 Revenue Total	13,985.96-	13,985.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,175.60	16,175.60
		511200 TEMPORARY SALARIES-WAGE	2,603.22	2,603.22
		515200 FICA EXPENSE	1,241.96	1,241.96
		515400 LIFE & ACCIDENT INS EXP	18.30	18.30
		515500 HEALTH INSURANCE EXPENSE	1,731.00	1,731.00
		Major Account 510000 Total	21,770.08	21,770.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	129.90	129.90
		533900 FOOD EXPENSE-INSTITUTIONS	2,800.11	2,800.11
		537100 LABORATORY SUP EXP	132.72	132.72
		539951 PURCHASES FOR RESALE	2,209.57	2,209.57
		556100 INSURANCE EXPENSE	5,958.50	5,958.50
		559100 OTHER OPERATING EXP	3,083.08	3,083.08
		Major Account 520000 Total	14,313.88	14,313.88
		Fund 55140 Expenditures Total	36,083.96	36,083.96
		Subprogram Revenues	13,985.96-	13,985.96-
		Subprogram Expenditures	36,083.96	36,083.96
		Program Revenues	690,955.48-	690,955.48-
		Program Expenditures	3,042,341.74	3,042,341.74

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		
	522100 DUES & SUBSCRIPTION EXP	323.40	323.40
	549200 JANITORIAL/SECURITY SRVS	252.00	252.00
	554900 OTHER CONTRACTUAL SERVICES	5,495.29	5,495.29
	Major Account 520000 Total	6,070.69	6,070.69
	Fund 65020 Expenditures Total	6,070.69	6,070.69
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,182,435.93-	5,182,435.93-
	Major Account 490000 Total	5,182,435.93-	5,182,435.93-
	Fund 65120 Revenue Total	5,182,435.93-	5,182,435.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.77	199.77
	526100 REP & MAINT-REAL PROPERT	98,691.96	98,691.96
	527600 REP & MAINT-HOUSE/INST E	25,813.12	25,813.12
	531100 OFFICE SUPPLIES EXPENSE	632.68	632.68
	533100 HOUSEHOLD & INSTIT EXP	14,171.70	14,171.70
	534600 ED & RECREATIONAL SUP EX	329.14	329.14
	534800 CONST & MAINT SUP EXP	98,777.06	98,777.06
	534901 DATA PROCESSING SUPPLIES	9,566.14	9,566.14
	554900 OTHER CONTRACTUAL SERVICES	9,111.25	9,111.25
	Major Account 520000 Total	257,292.82	257,292.82
	580000 Capital Outlay		
	588003 BUILDINGS	253,256.24	253,256.24
	588004 EQUIPMENT	9,845.63	9,845.63
	Major Account 580000 Total	263,101.87	263,101.87
	Fund 65120 Expenditures Total	520,394.69	520,394.69
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	32,600.00	32,600.00
	Major Account 520000 Total	32,600.00	32,600.00
	580000 Capital Outlay		
	588003 BUILDINGS	775,906.08	775,906.08
	Major Account 580000 Total	775,906.08	775,906.08
	Fund 65140 Expenditures Total	808,506.08	808,506.08
	Subprogram Revenues	5,182,435.93-	5,182,435.93-
	Subprogram Expenditures	1,334,971.46	1,334,971.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	633,686.05	633,686.05
	Major Account 580000 Total	633,686.05	633,686.05
	Fund 65120 Expenditures Total	633,686.05	633,686.05
	Subprogram Expenditures	633,686.05	633,686.05
	Program Revenues	5,182,435.93-	5,182,435.93-
	Program Expenditures	1,968,657.51	1,968,657.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Expenditures		
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	158,400.00	158,400.00
		554900 OTHER CONTRACTUAL SERVICES	65,335.00	65,335.00
		Major Account 520000 Total	223,735.00	223,735.00
		580000 Capital Outlay		
		588003 BUILDINGS	48,688.00	48,688.00
		Major Account 580000 Total	48,688.00	48,688.00
		Fund 65120 Expenditures Total	272,423.00	272,423.00
65140	U OF N OMAHA TRUST F			
		Expenditures		
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	13,120.00	13,120.00
		534901 DATA PROCESSING SUPPLIES	2,097.27	2,097.27
		Major Account 520000 Total	15,217.27	15,217.27
		Fund 65140 Expenditures Total	15,217.27	15,217.27
		Subprogram Expenditures	287,640.27	287,640.27
		Program Expenditures	287,640.27	287,640.27

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		
	521500 PUBLICATION & PRINT EXP	5,493.15	5,493.15
	533100 HOUSEHOLD & INSTIT EXP	1,256.85	1,256.85
	538100 VEHICLE & EQUIP SUP EXP	166.61	166.61
	Major Account 520000 Total	6,916.61	6,916.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,802.45	5,802.45
	588004 EQUIPMENT	106,255.17	106,255.17
	Major Account 580000 Total	112,057.62	112,057.62
	Fund 65140 Expenditures Total	118,974.23	118,974.23
	Subprogram Expenditures	118,974.23	118,974.23
	Program Expenditures	118,974.23	118,974.23

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	16,470.57-	16,470.57-
	Major Account 480000 Total	16,470.57-	16,470.57-
	Fund 25200 Revenue Total	16,470.57-	16,470.57-
	Subprogram Revenues	16,470.57-	16,470.57-
	Program Revenues	16,470.57-	16,470.57-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number912CORRECTIONAL CENTER FOR WOMEN

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	81,639.69-	81,639.69-
	Major Account 490000 Total	81,639.69-	81,639.69-
	Fund 65120 Revenue Total	81,639.69-	81,639.69-
	Subprogram Revenues	81,639.69-	81,639.69-
	Program Revenues	81,639.69-	81,639.69-

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,171.13	14,171.13
	Major Account 520000 Total	14,171.13	14,171.13
	580000 Capital Outlay		
	588003 BUILDINGS	2,955,397.21	2,955,397.21
	588004 EQUIPMENT	33,003.83	33,003.83
	Major Account 580000 Total	2,988,401.04	2,988,401.04
	Fund 65120 Expenditures Total	3,002,572.17	3,002,572.17
	Subprogram Expenditures	3,002,572.17	3,002,572.17
	Program Expenditures	3,002,572.17	3,002,572.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number916UNL-BARKLEY CENTER

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	7,310.00	7,310.00
	Major Account 580000 Total	7,310.00	7,310.00
	Fund 65120 Expenditures Total	7,310.00	7,310.00
	Subprogram Expenditures	7,310.00	7,310.00
	Program Expenditures	7,310.00	7,310.00

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	3,040.62	3,040.62
	527600 REP & MAINT-HOUSE/INST E	1,862.55	1,862.55
	533100 HOUSEHOLD & INSTIT EXP	7,146.00	7,146.00
	Major Account 520000 Total	12,049.17	12,049.17
	580000 Capital Outlay		
	588004 EQUIPMENT	7,081.90	7,081.90
	Major Account 580000 Total	7,081.90	7,081.90
	Fund 65120 Expenditures Total	19,131.07	19,131.07
	Subprogram Expenditures	19,131.07	19,131.07

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<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	912,075.57	912,075.57
	Major Account 580000 Total	912,075.57	912,075.57
	Fund 55110 Expenditures Total	912,075.57	912,075.57
	Subprogram Expenditures	912,075.57	912,075.57
	Program Expenditures	931,206.64	931,206.64

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			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,650.00	1,650.00
		Major Account 580000 Total	1,650.00	1,650.00
		Fund 25210 Expenditures Total	1,650.00	1,650.00
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	44,941.25	44,941.25
		Major Account 520000 Total	44,941.25	44,941.25
		580000 Capital Outlay		
		588003 BUILDINGS	115,517.66	115,517.66
		588004 EQUIPMENT	78,767.75	78,767.75
		Major Account 580000 Total	194,285.41	194,285.41
		Fund 55110 Expenditures Total	239,226.66	239,226.66
65120	UNIVERSITY TRUST			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	765.00	765.00
		554900 OTHER CONTRACTUAL SERVICES	881,366.55	881,366.55
		Major Account 520000 Total	882,131.55	882,131.55
		580000 Capital Outlay		
		588003 BUILDINGS	501,108.13	501,108.13
		Major Account 580000 Total	501,108.13	501,108.13
		Fund 65120 Expenditures Total	1,383,239.68	1,383,239.68
		Subprogram Expenditures	1,624,116.34	1,624,116.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210	UNL-DESIGNATED CASH			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,498.00	1,498.00
		Major Account 580000 Total	1,498.00	1,498.00
		Fund 25210 Expenditures Total	1,498.00	1,498.00
45170	UNL FED FUND ADVANCES			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	19,976.60	19,976.60
		Major Account 580000 Total	19,976.60	19,976.60
		Fund 45170 Expenditures Total	19,976.60	19,976.60
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	130,000.00	130,000.00
		Major Account 490000 Total	130,000.00	130,000.00
		Fund 55110 Revenue Total	130,000.00	130,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	138,042.87	138,042.87
		Major Account 580000 Total	138,042.87	138,042.87
		Fund 55110 Expenditures Total	138,042.87	138,042.87
65120	UNIVERSITY TRUST			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	682,679.37	682,679.37
		Major Account 580000 Total	682,679.37	682,679.37
		Fund 65120 Expenditures Total	682,679.37	682,679.37
		Subprogram Revenues	130,000.00	130,000.00
		Subprogram Expenditures	842,196.84	842,196.84
		Program Revenues	130,000.00	130,000.00
		Program Expenditures	2,466,313.18	2,466,313.18

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	7,051,966.85	7,051,966.85
	Major Account 580000 Total	7,051,966.85	7,051,966.85
	Fund 65120 Expenditures Total	7,051,966.85	7,051,966.85
	Subprogram Expenditures	7,051,966.85	7,051,966.85
	Program Expenditures	7,051,966.85	7,051,966.85

Agency Number051UNIVERSITY OF NEBRASKA

Program Number924WDLIFE LD AQ & IM

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	1,336,935.50	1,336,935.50
	Major Account 580000 Total	1,336,935.50	1,336,935.50
	Fund 65120 Expenditures Total	1,336,935.50	1,336,935.50
	Subprogram Expenditures	1,336,935.50	1,336,935.50
	Program Expenditures	1,336,935.50	1,336,935.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

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	48,620.20	48,620.20
	Major Account 580000 Total	48,620.20	48,620.20
	Fund 65120 Expenditures Total	48,620.20	48,620.20
	Subprogram Expenditures	48,620.20	48,620.20
	Program Expenditures	48,620.20	48,620.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number929NORFOLK REG CTR BLDG DEMO

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	5,490.00	5,490.00
	Major Account 520000 Total	5,490.00	5,490.00
	580000 Capital Outlay		
	588003 BUILDINGS	233,462.78	233,462.78
	Major Account 580000 Total	233,462.78	233,462.78
	Fund 65120 Expenditures Total	238,952.78	238,952.78
	Subprogram Expenditures	238,952.78	238,952.78
	Program Expenditures	238,952.78	238,952.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,112,705.50	1,112,705.50
	Major Account 580000 Total	1,112,705.50	1,112,705.50
	Fund 65120 Expenditures Total	1,112,705.50	1,112,705.50
	Subprogram Expenditures	1,112,705.50	1,112,705.50
	Program Expenditures	1,112,705.50	1,112,705.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
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	936,198.81	936,198.81
	Major Account 580000 Total	936,198.81	936,198.81
	Fund 65120 Expenditures Total	936,198.81	936,198.81
	Subprogram Expenditures	936,198.81	936,198.81
	Program Expenditures	936,198.81	936,198.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number937WSC-STREET IMPROVEMENTS-LB605

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	53,624.68	53,624.68
	Major Account 580000 Total	53,624.68	53,624.68
	Fund 65120 Expenditures Total	53,624.68	53,624.68
	Subprogram Expenditures	53,624.68	53,624.68
	Program Expenditures	53,624.68	53,624.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
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	118,149.18	118,149.18
	Major Account 580000 Total	118,149.18	118,149.18
	Fund 65120 Expenditures Total	118,149.18	118,149.18
	Subprogram Expenditures	118,149.18	118,149.18
	Program Expenditures	118,149.18	118,149.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION
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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	85,772.00	85,772.00
	Major Account 520000 Total	85,772.00	85,772.00
	580000 Capital Outlay		
	588003 BUILDINGS	702,736.66	702,736.66
	Major Account 580000 Total	702,736.66	702,736.66
	Fund 65150 Expenditures Total	788,508.66	788,508.66
	Subprogram Expenditures	788,508.66	788,508.66
	Program Expenditures	788,508.66	788,508.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION
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	1,024,377.80	1,024,377.80
	588004 EQUIPMENT	17,834.21	17,834.21
	Major Account 580000 Total	1,042,212.01	1,042,212.01
	Fund 65150 Expenditures Total	1,042,212.01	1,042,212.01
	Subprogram Expenditures	1,042,212.01	1,042,212.01
	Program Expenditures	1,042,212.01	1,042,212.01

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		
	526100 REP & MAINT-REAL PROPERT	84,580.77	84,580.77
	531100 OFFICE SUPPLIES EXPENSE	234.00	234.00
	543500 MGT CONSULTANT SERVICES	40,000.00	40,000.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	125,514.77	125,514.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.76	38.76
	Major Account 570000 Total	38.76	38.76
	580000 Capital Outlay		
	588003 BUILDINGS	327,031.78	327,031.78
	Major Account 580000 Total	327,031.78	327,031.78
	Fund 25220 Expenditures Total	452,585.31	452,585.31
55150 UNMC REVOLVING			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,162.50	4,162.50
	542500 ENG & ARCH SERVICES	12,900.00	12,900.00
	Major Account 520000 Total	17,062.50	17,062.50
	580000 Capital Outlay		
	588003 BUILDINGS	42,119.70	42,119.70
	Major Account 580000 Total	42,119.70	42,119.70
	Fund 55150 Expenditures Total	59,182.20	59,182.20
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	110,510.26	110,510.26
	531100 OFFICE SUPPLIES EXPENSE	218.50	218.50
	554900 OTHER CONTRACTUAL SERVICES	258,740.00	258,740.00
	Major Account 520000 Total	369,031.76	369,031.76
	580000 Capital Outlay		
	588003 BUILDINGS	856,321.12	856,321.12
	588004 EQUIPMENT	105,329.57	105,329.57
	Major Account 580000 Total	961,650.69	961,650.69
	Fund 65150 Expenditures Total	1,330,682.45	1,330,682.45
	Subprogram Expenditures	1,842,449.96	1,842,449.96
	Program Expenditures	1,842,449.96	1,842,449.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC 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>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,461.49	27,461.49
	Major Account 580000 Total	27,461.49	27,461.49
	Fund 55110 Expenditures Total	27,461.49	27,461.49
	Subprogram Expenditures	27,461.49	27,461.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
		Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	240,100.00-	240,100.00-
		Major Account 490000 Total	240,100.00-	240,100.00-
		Fund 55110 Revenue Total	240,100.00-	240,100.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	480.48	480.48
		Major Account 520000 Total	480.48	480.48
		580000 Capital Outlay		
		588003 BUILDINGS	831,881.57	831,881.57
		Major Account 580000 Total	831,881.57	831,881.57
		Fund 55110 Expenditures Total	832,362.05	832,362.05
65120	UNIVERSITY TRUST			
		Expenditures		
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	518,430.38	518,430.38
		Major Account 520000 Total	518,430.38	518,430.38
		580000 Capital Outlay		
		588003 BUILDINGS	2,217,494.91	2,217,494.91
		588004 EQUIPMENT	2,299,787.89	2,299,787.89
		Major Account 580000 Total	4,517,282.80	4,517,282.80
		Fund 65120 Expenditures Total	5,035,713.18	5,035,713.18
Subprogram Revenues			240,100.00-	240,100.00-
Subprogram Expenditures			5,868,075.23	5,868,075.23
Program Revenues			240,100.00-	240,100.00-
Program Expenditures			5,895,536.72	5,895,536.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS 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	21,075.23	21,075.23
	Major Account 580000 Total	21,075.23	21,075.23
	Fund 65150 Expenditures Total	21,075.23	21,075.23
	Subprogram Expenditures	21,075.23	21,075.23
	Program Expenditures	21,075.23	21,075.23

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	580000 Capital Outlay		
	588003 BUILDINGS	7,798.82	7,798.82
	Major Account 580000 Total	7,798.82	7,798.82
	Fund 65120 Expenditures Total	7,798.82	7,798.82
	Subprogram Expenditures	7,798.82	7,798.82
	Program Expenditures	7,798.82	7,798.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION
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	857,375.20	857,375.20
	Major Account 580000 Total	857,375.20	857,375.20
	Fund 65150 Expenditures Total	857,375.20	857,375.20
	Subprogram Expenditures	857,375.20	857,375.20
	Program Expenditures	857,375.20	857,375.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,811,585.23	6,811,585.23
	Major Account 580000 Total	6,811,585.23	6,811,585.23
	Fund 65150 Expenditures Total	6,811,585.23	6,811,585.23
	Subprogram Expenditures	6,811,585.23	6,811,585.23
	Program Expenditures	6,811,585.23	6,811,585.23

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	379,081.00	379,081.00
	Major Account 580000 Total	379,081.00	379,081.00
	Fund 65150 Expenditures Total	379,081.00	379,081.00
	Subprogram Expenditures	379,081.00	379,081.00
	Program Expenditures	379,081.00	379,081.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number953UNMC-LB 309

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,515,706.91	3,515,706.91
	Major Account 580000 Total	3,515,706.91	3,515,706.91
	Fund 65150 Expenditures Total	3,515,706.91	3,515,706.91
	Subprogram Expenditures	3,515,706.91	3,515,706.91
	Program Expenditures	3,515,706.91	3,515,706.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION
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		
	525501 AG CONST & SHOP EQ RENTAL	2,551.22	2,551.22
	526100 REP & MAINT-REAL PROPERT	49,494.42	49,494.42
	534800 CONST & MAINT SUP EXP	370.33	370.33
	Major Account 520000 Total	52,415.97	52,415.97
	580000 Capital Outlay		
	588003 BUILDINGS	59,909.05	59,909.05
	Major Account 580000 Total	59,909.05	59,909.05
	Fund 25250 Expenditures Total	112,325.02	112,325.02
	Subprogram Expenditures	112,325.02	112,325.02
	Program Expenditures	112,325.02	112,325.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number956UNL - AG HALL RENOVATION

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	318,854.29	318,854.29
	Major Account 580000 Total	318,854.29	318,854.29
	Fund 65120 Expenditures Total	318,854.29	318,854.29
	Subprogram Expenditures	318,854.29	318,854.29
	Program Expenditures	318,854.29	318,854.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,393,428.26	3,393,428.26
	Major Account 580000 Total	3,393,428.26	3,393,428.26
	Fund 43125 Expenditures Total	3,393,428.26	3,393,428.26
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,796.43	27,796.43
	Major Account 580000 Total	27,796.43	27,796.43
	Fund 65020 Expenditures Total	27,796.43	27,796.43
	Subprogram Expenditures	3,421,224.69	3,421,224.69
	Program Expenditures	3,421,224.69	3,421,224.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	23,738.60	23,738.60
		Major Account 580000 Total	23,738.60	23,738.60
		Fund 25250 Expenditures Total	23,738.60	23,738.60
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	684,633.88-	684,633.88-
		Major Account 470000 Total	684,633.88-	684,633.88-
		Fund 65020 Revenue Total	684,633.88-	684,633.88-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	55,718.52	55,718.52
		533100 HOUSEHOLD & INSTIT EXP	59,599.43	59,599.43
		554900 OTHER CONTRACTUAL SERVICES	6,862.58	6,862.58
		Major Account 520000 Total	122,180.53	122,180.53
		580000 Capital Outlay		
		588003 BUILDINGS	688,083.88	688,083.88
		Major Account 580000 Total	688,083.88	688,083.88
		Fund 65020 Expenditures Total	810,264.41	810,264.41
		Subprogram Revenues	684,633.88-	684,633.88-
		Subprogram Expenditures	834,003.01	834,003.01
		Program Revenues	684,633.88-	684,633.88-
		Program Expenditures	834,003.01	834,003.01

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,150,000.00-	2,150,000.00-
	Major Account 490000 Total	2,150,000.00-	2,150,000.00-
	Fund 25230 Revenue Total	2,150,000.00-	2,150,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	251,141.95	251,141.95
	527800 REP & MAINT-OTHER PROPER	20,434.00	20,434.00
	Major Account 520000 Total	271,575.95	271,575.95
	Fund 25230 Expenditures Total	271,575.95	271,575.95
	Subprogram Revenues	2,150,000.00-	2,150,000.00-
	Subprogram Expenditures	271,575.95	271,575.95
	Program Revenues	2,150,000.00-	2,150,000.00-
	Program Expenditures	271,575.95	271,575.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	561,008.18	561,008.18
	Major Account 580000 Total	561,008.18	561,008.18
	Fund 65120 Expenditures Total	561,008.18	561,008.18
	Subprogram Expenditures	561,008.18	561,008.18
	Program Expenditures	561,008.18	561,008.18

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25230 Revenue Total	500,000.00-	500,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	144,624.00	144,624.00
	534800 CONST & MAINT SUP EXP	26,653.01	26,653.01
	Major Account 520000 Total	171,277.01	171,277.01
	580000 Capital Outlay		
	588003 BUILDINGS	123,001.77	123,001.77
	Major Account 580000 Total	123,001.77	123,001.77
	Fund 25230 Expenditures Total	294,278.78	294,278.78
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	625.18	625.18
	Major Account 520000 Total	625.18	625.18
	580000 Capital Outlay		
	588003 BUILDINGS	174,710.87	174,710.87
	Major Account 580000 Total	174,710.87	174,710.87
	Fund 55140 Expenditures Total	175,336.05	175,336.05
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	491.26	491.26
	Major Account 580000 Total	491.26	491.26
	Fund 65140 Expenditures Total	491.26	491.26
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	470,106.09	470,106.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	512,741.88	512,741.88
	Major Account 580000 Total	512,741.88	512,741.88
	Fund 65140 Expenditures Total	512,741.88	512,741.88
	Subprogram Expenditures	512,741.88	512,741.88
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	982,847.97	982,847.97
	Agency Revenues	145,968,483.92-	145,968,483.92-
	Agency Expenditures	262,518,491.77	262,518,491.77

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	104.00-	104.00-
	Major Account 480000 Total	104.00-	104.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,289,668.00-	1,289,668.00-
	Major Account 490000 Total	1,289,668.00-	1,289,668.00-
	Fund 25290 Revenue Total	1,289,772.00-	1,289,772.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,291,745.62	1,291,745.62
	Major Account 590000 Total	1,291,745.62	1,291,745.62
	Fund 25290 Expenditures Total	1,291,745.62	1,291,745.62
	Subprogram Revenues	1,289,772.00-	1,289,772.00-
	Subprogram Expenditures	1,291,745.62	1,291,745.62
	Program Revenues	1,289,772.00-	1,289,772.00-
	Program Expenditures	1,291,745.62	1,291,745.62
	Agency Revenues	1,289,772.00-	1,289,772.00-
	Agency Expenditures	1,291,745.62	1,291,745.62

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	550.00-	550.00-
	471121 CONTINUING ED NEW FEES	150.00-	150.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	30.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475152 FINGERPRINT FEES	271.50-	271.50-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	11,000.00-	11,000.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,650.00-	1,650.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	600.00-
	475234 APPLICATION FEES	2,100.00-	2,100.00-
	476101 LATE PROCESSING FEES	350.00-	350.00-
	Major Account 470000 Total	17,971.50-	17,971.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.13-	1,997.13-
	Major Account 480000 Total	1,997.13-	1,997.13-
	Fund 25310 Revenue Total	19,968.63-	19,968.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,461.22	9,461.22
	511600 PER DIEM PAYMENTS	325.00	325.00
	512100 VACATION LEAVE EXPENSE	470.76	470.76
	512200 SICK LEAVE EXPENSE	229.71	229.71
	512300 HOLIDAY LEAVE EXPENSE	1,129.08	1,129.08
	515100 RETIREMENT PLANS EXPENSE	845.51	845.51
	515200 FICA EXPENSE	790.87	790.87
	515500 HEALTH INSURANCE EXPENSE	3,235.37	3,235.37
	Major Account 510000 Total	16,487.52	16,487.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43-	3.43-
	521400 CIO CHARGES	623.23	623.23
	524600 RENT EXPENSE-BUILDINGS	691.61	691.61
	524900 RENT EXP-DEPR SURCHARGE	226.79	226.79
	531100 OFFICE SUPPLIES EXPENSE	23.70	23.70
	541100 ACCTG & AUDITING SERVICES	733.20	733.20
	554900 OTHER CONTRACTUAL SERVICES	45.25	45.25
	Major Account 520000 Total	2,340.35	2,340.35
	570000 Travel Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
	570000 Travel Expenses		
	571100 LODGING	208.65	208.65
	571800 MEALS - TRAVEL STATUS	120.81	120.81
	574500 PERSONAL VEHICLE MILEAGE	542.64	542.64
	575100 MISC TRAVEL EXPENSE	24.37	24.37
	Major Account 570000 Total	896.47	896.47
	Fund 25310 Expenditures Total	19,724.34	19,724.34
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES	350.00-	350.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	9,000.00-
	476101 LATE PROCESSING FEES	50.00-	50.00-
	Major Account 470000 Total	9,400.00-	9,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.93-	1,577.93-
	Major Account 480000 Total	1,577.93-	1,577.93-
	Fund 25320 Revenue Total	10,977.93-	10,977.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.25	5,094.25
	511600 PER DIEM PAYMENTS	175.00	175.00
	512100 VACATION LEAVE EXPENSE	253.70	253.70
	512200 SICK LEAVE EXPENSE	123.77	123.77
	512300 HOLIDAY LEAVE EXPENSE	607.97	607.97
	515100 RETIREMENT PLANS EXPENSE	455.21	455.21
	515200 FICA EXPENSE	425.80	425.80
	515500 HEALTH INSURANCE EXPENSE	1,742.15	1,742.15
	Major Account 510000 Total	8,877.85	8,877.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.08	92.08
	521400 CIO CHARGES	335.58	335.58
	524600 RENT EXPENSE-BUILDINGS	372.40	372.40
	524900 RENT EXP-DEPR SURCHARGE	122.12	122.12
	531100 OFFICE SUPPLIES EXPENSE	12.76	12.76
	541100 ACCTG & AUDITING SERVICES	394.80	394.80
	554900 OTHER CONTRACTUAL SERVICES	45.25	45.25
	Major Account 520000 Total	1,374.99	1,374.99
	570000 Travel Expenses		
	571100 LODGING	112.35	112.35
	571800 MEALS - TRAVEL STATUS	65.07	65.07

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>
25320 AMC FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	292.18	292.18
	575100 MISC TRAVEL EXPENSE	13.13	13.13
	Major Account 570000 Total	482.73	482.73
	Fund 25320 Expenditures Total	10,735.57	10,735.57
	Subprogram Revenues	30,946.56-	30,946.56-
	Subprogram Expenditures	30,459.91	30,459.91
	Program Revenues	30,946.56-	30,946.56-
	Program Expenditures	30,459.91	30,459.91
	Agency Revenues	30,946.56-	30,946.56-
	Agency Expenditures	30,459.91	30,459.91

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,331.94	34,331.94	
512100 VACATION LEAVE EXPENSE	1,321.89	1,321.89	
512200 SICK LEAVE EXPENSE	821.14	821.14	
512300 HOLIDAY LEAVE EXPENSE	4,063.09	4,063.09	
515100 RETIREMENT PLANS EXPENSE	3,035.47	3,035.47	
515200 FICA EXPENSE	2,907.34	2,907.34	
515500 HEALTH INSURANCE EXPENSE	6,667.85	6,667.85	
516300 EMPLOYEE ASSISTANCE PRO	819.00	819.00	
Major Account 510000 Total	53,967.72	53,967.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.39	30.39	
521400 CIO CHARGES	2,172.15	2,172.15	
521500 PUBLICATION & PRINT EXP	11.30	11.30	
523900 TEAMMATE RECOGNITION	60.84	60.84	
531100 OFFICE SUPPLIES EXPENSE	256.50	256.50	
532200 PERSONAL COMPUTING EQUIPMENT	90.08	90.08	
541100 ACCTG & AUDITING SERVICES	18,525.00	18,525.00	
541200 PURCHASING ASSESSMENT	1,179.00	1,179.00	
542100 SOS TEMP SERV - PERSONNEL	4,268.27	4,268.27	
547100 EDUCATIONAL SERVICES	170.00	170.00	
554100 DATA SERVICES	163.00	163.00	
555510 SAAS SUBSCRIPTION FEES	2,748.43	2,748.43	
Major Account 520000 Total	29,674.96	29,674.96	
570000 Travel Expenses			
571100 LODGING	1,177.00	1,177.00	
571800 MEALS - TRAVEL STATUS	302.43	302.43	
574500 PERSONAL VEHICLE MILEAGE	974.18	974.18	
Major Account 570000 Total	2,453.61	2,453.61	
Fund 10000 Expenditures Total	86,096.29	86,096.29	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	11,134.80-	11,134.80-	
474100 GENERAL BUSINESS FEES	98.16-	98.16-	
Major Account 470000 Total	11,232.96-	11,232.96-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5,846.81-	5,846.81-	
484500 REIMB NON-GOVT SOURCES	603.05-	603.05-	
Major Account 480000 Total	6,449.86-	6,449.86-	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		Fund 25410 Revenue Total	17,682.82-	17,682.82-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,563.11	1,563.11
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		Major Account 520000 Total	1,663.11	1,663.11
		Fund 25410 Expenditures Total	1,663.11	1,663.11
25460 SUPPORT NE HISTORY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,744.99-	1,744.99-
		Major Account 470000 Total	1,744.99-	1,744.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.31-	135.31-
		Major Account 480000 Total	135.31-	135.31-
		Fund 25460 Revenue Total	1,880.30-	1,880.30-
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,742.73-	1,742.73-
		Major Account 480000 Total	1,742.73-	1,742.73-
		Fund 65410 Revenue Total	1,742.73-	1,742.73-
		Subprogram Revenues	21,305.85-	21,305.85-
		Subprogram Expenditures	87,759.40	87,759.40

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	7,129.20	7,129.20
	512100 VACATION LEAVE EXPENSE	1,226.47	1,226.47
	512300 HOLIDAY LEAVE EXPENSE	928.41	928.41
	515100 RETIREMENT PLANS EXPENSE	695.19	695.19
	515200 FICA EXPENSE	673.43	673.43
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	12,154.52	12,154.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.93	161.93
	Major Account 520000 Total	161.93	161.93
	Fund 10000 Expenditures Total	12,316.45	12,316.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,330.75-	1,330.75-
	Major Account 470000 Total	1,330.75-	1,330.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,515.00-	5,515.00-
	484500 REIMB NON-GOVT SOURCES	221.75-	221.75-
	Major Account 480000 Total	5,736.75-	5,736.75-
	Fund 25410 Revenue Total	7,067.50-	7,067.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,885.10	8,885.10
	512100 VACATION LEAVE EXPENSE	709.53	709.53
	512200 SICK LEAVE EXPENSE	849.63	849.63
	512300 HOLIDAY LEAVE EXPENSE	1,160.47	1,160.47
	515100 RETIREMENT PLANS EXPENSE	868.97	868.97
	515200 FICA EXPENSE	850.62	850.62
	515500 HEALTH INSURANCE EXPENSE	1,728.50	1,728.50
	Major Account 510000 Total	15,052.82	15,052.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.89	648.89
	521400 CIO CHARGES	441.89	441.89
	521500 PUBLICATION & PRINT EXP	2,103.92	2,103.92
	531100 OFFICE SUPPLIES EXPENSE	212.23	212.23
	532280 VIDEO EQUIP	12.86	12.86
	543500 MGT CONSULTANT SERVICES	6,075.06	6,075.06
	547100 EDUCATIONAL SERVICES	68.00	68.00
	555510 SAAS SUBSCRIPTION FEES	2,886.15	2,886.15

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>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	80.00	80.00
	Major Account 520000 Total	12,529.00	12,529.00
	Fund 25410 Expenditures Total	27,581.82	27,581.82
	Subprogram Revenues	7,067.50	7,067.50
	Subprogram Expenditures	39,898.27	39,898.27

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,450.58	3,450.58
		512100 VACATION LEAVE EXPENSE	27.22	27.22
		512200 SICK LEAVE EXPENSE	542.06	542.06
		512300 HOLIDAY LEAVE EXPENSE	446.65	446.65
		515100 RETIREMENT PLANS EXPENSE	334.45	334.45
		515200 FICA EXPENSE	327.21	327.21
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	5,694.89	5,694.89
		520000 Operating Expenses		
		521400 CIO CHARGES	106.40	106.40
		547100 EDUCATIONAL SERVICES	17.00	17.00
		554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
		555510 SAAS SUBSCRIPTION FEES	7.76	7.76
		Major Account 520000 Total	9,131.16	9,131.16
		Fund 10000 Expenditures Total	14,826.05	14,826.05
25610	HIST LAND MARK FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	593.63-	593.63-
		Major Account 480000 Total	593.63-	593.63-
		Fund 25610 Revenue Total	593.63-	593.63-
		Subprogram Revenues	593.63-	593.63-
		Subprogram Expenditures	14,826.05	14,826.05

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	14,367.40	14,367.40
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	534.84	534.84
	512200 SICK LEAVE EXPENSE	188.41	188.41
	512300 HOLIDAY LEAVE EXPENSE	1,676.74	1,676.74
	515100 RETIREMENT PLANS EXPENSE	1,255.54	1,255.54
	515200 FICA EXPENSE	1,228.06	1,228.06
	515500 HEALTH INSURANCE EXPENSE	1,817.94	1,817.94
	Major Account 510000 Total	21,118.93	21,118.93
	520000 Operating Expenses		
	521400 CIO CHARGES	281.84	281.84
	523202 ELECTRICITY	4,032.98	4,032.98
	523203 WATER	453.91	453.91
	523204 SEWER	227.98	227.98
	523205 CHILLED WATER	5,680.42	5,680.42
	523208 STEAM	6,060.21	6,060.21
	523219 OTHER UTILITY	2,573.34	2,573.34
	526100 REP & MAINT-REAL PROPERT	337.25	337.25
	534800 CONST & MAINT SUP EXP	618.39	618.39
	538100 VEHICLE & EQUIP SUP EXP	75.48	75.48
	547100 EDUCATIONAL SERVICES	34.00	34.00
	548700 REFUSE/RECYCLING	46.73	46.73
	548800 FIRE EXTINGUISHERS	262.68	262.68
	549100 LAUNDRY SERVICES	75.16	75.16
	555510 SAAS SUBSCRIPTION FEES	15.52	15.52
	Major Account 520000 Total	20,775.89	20,775.89
	Fund 10000 Expenditures Total	41,894.82	41,894.82
	Subprogram Expenditures	41,894.82	41,894.82

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.84	2,465.84
	512100 VACATION LEAVE EXPENSE	70.30	70.30
	512200 SICK LEAVE EXPENSE	70.30	70.30
	512300 HOLIDAY LEAVE EXPENSE	307.76	307.76
	515100 RETIREMENT PLANS EXPENSE	218.22	218.22
	515200 FICA EXPENSE	209.42	209.42
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	3,908.56	3,908.56
	Fund 10000 Expenditures Total	3,908.56	3,908.56
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	22,148.86-	22,148.86-
	471102 STORE SALES	43,347.44-	43,347.44-
	Major Account 470000 Total	65,496.30-	65,496.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	800.00-
	484100 OPERATING DONATIONS & CO	1,945.39-	1,945.39-
	Major Account 480000 Total	2,745.39-	2,745.39-
	Fund 25410 Revenue Total	68,241.69-	68,241.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.81	4,733.81
	512200 SICK LEAVE EXPENSE	465.49	465.49
	512300 HOLIDAY LEAVE EXPENSE	579.78	579.78
	515100 RETIREMENT PLANS EXPENSE	296.67	296.67
	515200 FICA EXPENSE	413.98	413.98
	515500 HEALTH INSURANCE EXPENSE	953.84	953.84
	Major Account 510000 Total	7,443.57	7,443.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.96	45.96
	521400 CIO CHARGES	156.59	156.59
	521500 PUBLICATION & PRINT EXP	152.00	152.00
	522800 E-COMMERCE OPER EXP	917.99	917.99
	531100 OFFICE SUPPLIES EXPENSE	319.40	319.40
	532200 PERSONAL COMPUTING EQUIPMENT	274.23	274.23
	539900 RESALE/DISTRIBUTIONS	4,842.26	4,842.26
	547100 EDUCATIONAL SERVICES	17.00	17.00
	555510 SAAS SUBSCRIPTION FEES	7.76	7.76
	Major Account 520000 Total	6,733.19	6,733.19

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<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		
	Fund 25410 Expenditures Total	14,176.76	14,176.76
	Subprogram Revenues	68,241.69-	68,241.69-
	Subprogram Expenditures	18,085.32	18,085.32
	Program Revenues	97,208.67-	97,208.67-
	Program Expenditures	202,463.86	202,463.86

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	23,575.35	23,575.35
	512100 VACATION LEAVE EXPENSE	2,332.20	2,332.20
	512200 SICK LEAVE EXPENSE	1,210.98	1,210.98
	512300 HOLIDAY LEAVE EXPENSE	2,976.40	2,976.40
	515100 RETIREMENT PLANS EXPENSE	2,253.44	2,253.44
	515200 FICA EXPENSE	2,099.46	2,099.46
	515500 HEALTH INSURANCE EXPENSE	7,099.05	7,099.05
	Major Account 510000 Total	41,546.88	41,546.88
	Fund 10000 Expenditures Total	41,546.88	41,546.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	9.46-	9.46-
	472200 REPROD & PUBLICATIONS	313.75-	313.75-
	474100 GENERAL BUSINESS FEES	135.00-	135.00-
	Major Account 470000 Total	458.21-	458.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	373.37-	373.37-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	1,071.49-
	486600 CREDIT CARD CLEARING	64.82-	64.82-
	Major Account 480000 Total	1,509.68-	1,509.68-
	Fund 25410 Revenue Total	1,967.89-	1,967.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368.00	1,368.00
	511700 EMPLOYEE BONUSES	25.00	25.00
	512300 HOLIDAY LEAVE EXPENSE	152.00	152.00
	515100 RETIREMENT PLANS EXPENSE	113.82	113.82
	515200 FICA EXPENSE	94.10	94.10
	515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
	Major Account 510000 Total	2,758.84	2,758.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.22	159.22
	521400 CIO CHARGES	430.66	430.66
	522800 E-COMMERCE OPER EXP	23.58	23.58
	531100 OFFICE SUPPLIES EXPENSE	171.00	171.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.29	39.29
	542100 SOS TEMP SERV - PERSONNEL	2,864.03	2,864.03
	547100 EDUCATIONAL SERVICES	136.00	136.00
	555510 SAAS SUBSCRIPTION FEES	3,026.66	3,026.66

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	6,850.44	6,850.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.28	3.28
	Major Account 570000 Total	3.28	3.28
	Fund 25410 Expenditures Total	9,612.56	9,612.56
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	7.76	7.76
	Major Account 520000 Total	7.76	7.76
	Fund 45420 Expenditures Total	7.76	7.76
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.95-	25.95-
	Major Account 480000 Total	25.95-	25.95-
	Fund 65420 Revenue Total	25.95-	25.95-
	Subprogram Revenues	1,993.84-	1,993.84-
	Subprogram Expenditures	51,167.20	51,167.20

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.90	91.90
	555510 SAAS SUBSCRIPTION FEES	1,090.41	1,090.41
	Major Account 520000 Total	1,182.31	1,182.31
	Fund 25410 Expenditures Total	1,182.31	1,182.31
	Subprogram Expenditures	1,182.31	1,182.31
	Program Revenues	1,993.84	1,993.84
	Program Expenditures	52,349.51	52,349.51

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	24,383.07	24,383.07	
512100 VACATION LEAVE EXPENSE	2,757.75	2,757.75	
512200 SICK LEAVE EXPENSE	931.60	931.60	
512300 HOLIDAY LEAVE EXPENSE	3,140.65	3,140.65	
515100 RETIREMENT PLANS EXPENSE	2,337.23	2,337.23	
515200 FICA EXPENSE	2,216.76	2,216.76	
515500 HEALTH INSURANCE EXPENSE	5,467.25	5,467.25	
Major Account 510000 Total	41,234.31	41,234.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.98	2.98	
521400 CIO CHARGES	2,076.79	2,076.79	
522200 CONFERENCE REGISTRATION	485.00	485.00	
523201 NATURAL GAS	1,411.61	1,411.61	
523202 ELECTRICITY	6,247.78	6,247.78	
523203 WATER	621.73	621.73	
523204 SEWER	332.88	332.88	
526100 REP & MAINT-REAL PROPERT	630.00	630.00	
531100 OFFICE SUPPLIES EXPENSE	250.85	250.85	
533100 HOUSEHOLD & INSTIT EXP	382.79	382.79	
534800 CONST & MAINT SUP EXP	4,063.53	4,063.53	
537100 LABORATORY SUP EXP	96.80	96.80	
547100 EDUCATIONAL SERVICES	136.00	136.00	
548700 REFUSE/RECYCLING	92.62	92.62	
548800 FIRE EXTINGUISHERS	253.44	253.44	
549100 LAUNDRY SERVICES	75.16	75.16	
554100 DATA SERVICES	193.00	193.00	
555510 SAAS SUBSCRIPTION FEES	2,621.99	2,621.99	
Major Account 520000 Total	19,974.95	19,974.95	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	121.95	121.95	
Major Account 570000 Total	121.95	121.95	
Fund 10000 Expenditures Total	61,331.21	61,331.21	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	310.00-	310.00-	
471101 ADMISSIONS	2,840.08-	2,840.08-	
Major Account 470000 Total	3,150.08-	3,150.08-	
480000 Revenues - Miscellaneous			

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	105.37-	105.37-
		484500 REIMB NON-GOVT SOURCES	873.94-	873.94-
		Major Account 480000 Total	979.31-	979.31-
		Fund 25410 Revenue Total	4,129.39-	4,129.39-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	25.00	25.00
		522800 E-COMMERCE OPER EXP	52.44	52.44
		534600 ED & RECREATIONAL SUP EX	138.06	138.06
		555510 SAAS SUBSCRIPTION FEES	133.82	133.82
		Major Account 520000 Total	349.32	349.32
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	964.58	964.58
		Major Account 570000 Total	964.58	964.58
		Fund 25410 Expenditures Total	1,313.90	1,313.90
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	37.97	37.97
		Major Account 520000 Total	37.97	37.97
		Fund 65410 Expenditures Total	37.97	37.97
65450 WEESE & LAGESCHULTE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.89-	80.89-
		Major Account 480000 Total	80.89-	80.89-
		Fund 65450 Revenue Total	80.89-	80.89-
		Subprogram Revenues	4,210.28-	4,210.28-
		Subprogram Expenditures	62,683.08	62,683.08
		Program Revenues	4,210.28-	4,210.28-
		Program Expenditures	62,683.08	62,683.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,781.44	3,781.44
	512300 HOLIDAY LEAVE EXPENSE	420.16	420.16
	515100 RETIREMENT PLANS EXPENSE	314.62	314.62
	515200 FICA EXPENSE	296.78	296.78
	515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78
	Major Account 510000 Total	5,974.78	5,974.78
	520000 Operating Expenses		
	521400 CIO CHARGES	108.56	108.56
	534800 CONST & MAINT SUP EXP	87.74	87.74
	538100 VEHICLE & EQUIP SUP EXP	114.29	114.29
	555510 SAAS SUBSCRIPTION FEES	151.81	151.81
	Major Account 520000 Total	462.40	462.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	803.30	803.30
	573100 STATE-OWNED TRANSPORT	666.45	666.45
	574500 PERSONAL VEHICLE MILEAGE	1,025.10	1,025.10
	Major Account 570000 Total	2,494.85	2,494.85
	Fund 10000 Expenditures Total	8,932.03	8,932.03
	Subprogram Expenditures	8,932.03	8,932.03

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,287.45	5,287.45
		511200 TEMPORARY SALARIES-WAGE	3,998.55	3,998.55
		512100 VACATION LEAVE EXPENSE	381.20	381.20
		512300 HOLIDAY LEAVE EXPENSE	629.85	629.85
		515100 RETIREMENT PLANS EXPENSE	471.65	471.65
		515200 FICA EXPENSE	760.59	760.59
		515500 HEALTH INSURANCE EXPENSE	1,071.62	1,071.62
		Major Account 510000 Total	12,600.91	12,600.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.33	6.33
		521400 CIO CHARGES	972.08	972.08
		521500 PUBLICATION & PRINT EXP	62.50	62.50
		522600 JOB APPLICANT EXPENSE	238.50	238.50
		523201 NATURAL GAS	113.45	113.45
		523202 ELECTRICITY	570.97	570.97
		526100 REP & MAINT-REAL PROPERT	36.00	36.00
		527200 REP & MAINT-MOTOR VEHICL	66.66	66.66
		533100 HOUSEHOLD & INSTIT EXP	509.97	509.97
		534800 CONST & MAINT SUP EXP	1,073.18	1,073.18
		538100 VEHICLE & EQUIP SUP EXP	550.53	550.53
		547100 EDUCATIONAL SERVICES	42.50	42.50
		548800 FIRE EXTINGUISHERS	525.00	525.00
		549200 JANITORIAL/SECURITY SRVS	65.00	65.00
		555510 SAAS SUBSCRIPTION FEES	23.28	23.28
		Major Account 520000 Total	4,855.95	4,855.95
		Fund 10000 Expenditures Total	17,456.86	17,456.86
		Subprogram Expenditures	17,456.86	17,456.86

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	358.16	358.16
	523202 ELECTRICITY	115.36	115.36
	Major Account 520000 Total	473.52	473.52
	Fund 10000 Expenditures Total	473.52	473.52
	Subprogram Expenditures	473.52	473.52

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	3,508.00	3,508.00	
511200 TEMPORARY SALARIES-WAGE	1,583.68	1,583.68	
512300 HOLIDAY LEAVE EXPENSE	389.78	389.78	
515100 RETIREMENT PLANS EXPENSE	291.87	291.87	
515200 FICA EXPENSE	389.20	389.20	
515500 HEALTH INSURANCE EXPENSE	1,161.78	1,161.78	
Major Account 510000 Total	7,324.31	7,324.31	
520000 Operating Expenses			
521400 CIO CHARGES	325.41	325.41	
523201 NATURAL GAS	55.71	55.71	
523202 ELECTRICITY	234.00	234.00	
523203 WATER	38.65	38.65	
523204 SEWER	45.83	45.83	
533100 HOUSEHOLD & INSTIT EXP	15.56	15.56	
534800 CONST & MAINT SUP EXP	160.34	160.34	
538100 VEHICLE & EQUIP SUP EXP	12.33	12.33	
547100 EDUCATIONAL SERVICES	17.00	17.00	
548600 PEST CONTROL	47.86	47.86	
548700 REFUSE/RECYCLING	27.00	27.00	
548800 FIRE EXTINGUISHERS	450.00	450.00	
555510 SAAS SUBSCRIPTION FEES	7.76	7.76	
Major Account 520000 Total	1,437.45	1,437.45	
570000 Travel Expenses			
571100 LODGING	107.00	107.00	
574500 PERSONAL VEHICLE MILEAGE	203.68	203.68	
Major Account 570000 Total	310.68	310.68	
Fund 10000 Expenditures Total	9,072.44	9,072.44	
Subprogram Expenditures	9,072.44	9,072.44	

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	1,154.83	1,154.83
	512100 VACATION LEAVE EXPENSE	47.04	47.04
	512300 HOLIDAY LEAVE EXPENSE	133.55	133.55
	515100 RETIREMENT PLANS EXPENSE	100.00	100.00
	515200 FICA EXPENSE	102.16	102.16
	Major Account 510000 Total	1,537.58	1,537.58
	520000 Operating Expenses		
	521400 CIO CHARGES	298.21	298.21
	523201 NATURAL GAS	54.72	54.72
	523202 ELECTRICITY	62.93	62.93
	523203 WATER	83.74	83.74
	523204 SEWER	29.11	29.11
	531100 OFFICE SUPPLIES EXPENSE	171.56	171.56
	533100 HOUSEHOLD & INSTIT EXP	43.99	43.99
	547100 EDUCATIONAL SERVICES	8.50	8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	265.00	265.00
	555510 SAAS SUBSCRIPTION FEES	7.76	7.76
	Major Account 520000 Total	1,025.52	1,025.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	Major Account 570000 Total	87.33	87.33
	Fund 10000 Expenditures Total	2,650.43	2,650.43
	Subprogram Expenditures	2,650.43	2,650.43

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	38.60	38.60
	Major Account 520000 Total	38.60	38.60
	Fund 10000 Expenditures Total	38.60	38.60
	Subprogram Expenditures	38.60	38.60

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	6,601.17	6,601.17
	511200 TEMPORARY SALARIES-WAGE	2,686.86	2,686.86
	511300 OVERTIME PAYMENTS	160.60	160.60
	512100 VACATION LEAVE EXPENSE	689.68	689.68
	512300 HOLIDAY LEAVE EXPENSE	821.99	821.99
	515100 RETIREMENT PLANS EXPENSE	619.51	619.51
	515200 FICA EXPENSE	820.40	820.40
	515500 HEALTH INSURANCE EXPENSE	774.24	774.24
	Major Account 510000 Total	13,174.45	13,174.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	8.25
	521400 CIO CHARGES	643.63	643.63
	523202 ELECTRICITY	371.51	371.51
	525500 RENT EXP-OTHER PERS PROP	82.00	82.00
	526100 REP & MAINT-REAL PROPERT	511.00	511.00
	533100 HOUSEHOLD & INSTIT EXP	338.46	338.46
	534800 CONST & MAINT SUP EXP	564.12	564.12
	538100 VEHICLE & EQUIP SUP EXP	35.87	35.87
	545000 LABORATORY SERVICES	37.90-	37.90-
	547100 EDUCATIONAL SERVICES	51.00	51.00
	548700 REFUSE/RECYCLING	220.77	220.77
	548800 FIRE EXTINGUISHERS	85.00	85.00
	549100 LAUNDRY SERVICES	113.94	113.94
	549200 JANITORIAL/SECURITY SRVS	55.00	55.00
	555510 SAAS SUBSCRIPTION FEES	23.28	23.28
	Major Account 520000 Total	3,065.93	3,065.93
	Fund 10000 Expenditures Total	16,240.38	16,240.38
	Subprogram Expenditures	16,240.38	16,240.38
	Program Expenditures	54,864.26	54,864.26

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	6,682.60	6,682.60
	511300 OVERTIME PAYMENTS	2,092.76	2,092.76
	512100 VACATION LEAVE EXPENSE	961.51	961.51
	512200 SICK LEAVE EXPENSE	172.30	172.30
	512300 HOLIDAY LEAVE EXPENSE	1,107.79	1,107.79
	515100 RETIREMENT PLANS EXPENSE	824.89	824.89
	515200 FICA EXPENSE	789.36	789.36
	515500 HEALTH INSURANCE EXPENSE	2,256.33	2,256.33
	Major Account 510000 Total	14,887.54	14,887.54
	520000 Operating Expenses		
	521400 CIO CHARGES	184.15	184.15
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	533100 HOUSEHOLD & INSTIT EXP	244.90	244.90
	538100 VEHICLE & EQUIP SUP EXP	27.44	27.44
	547100 EDUCATIONAL SERVICES	34.00	34.00
	555510 SAAS SUBSCRIPTION FEES	15.52	15.52
	Major Account 520000 Total	19,220.01	19,220.01
	570000 Travel Expenses		
	571100 LODGING	2,793.23	2,793.23
	571800 MEALS - TRAVEL STATUS	1,961.84	1,961.84
	573100 STATE-OWNED TRANSPORT	1,229.95	1,229.95
	Major Account 570000 Total	5,985.02	5,985.02
	Fund 10000 Expenditures Total	40,092.57	40,092.57
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,674.01-	55,674.01-
	Major Account 470000 Total	55,674.01-	55,674.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.58-	527.58-
	Major Account 480000 Total	527.58-	527.58-
	Fund 25410 Revenue Total	56,201.59-	56,201.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,249.83	20,249.83
	512100 VACATION LEAVE EXPENSE	5,686.68	5,686.68
	512200 SICK LEAVE EXPENSE	530.06	530.06
	512300 HOLIDAY LEAVE EXPENSE	3,852.27	3,852.27
	515100 RETIREMENT PLANS EXPENSE	2,270.24	2,270.24

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410	HIST SOCIETY CASH			
	Expenditures			
		510000 Personal Services		
		515200 FICA EXPENSE	2,145.01	2,145.01
		515500 HEALTH INSURANCE EXPENSE	7,070.97	7,070.97
		Major Account 510000 Total	41,805.06	41,805.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.46	25.46
		521400 CIO CHARGES	2,299.15	2,299.15
		522600 JOB APPLICANT EXPENSE	29.45	29.45
		532100 NON-CAPITALIZED EQUIP PU	1,305.98-	1,305.98-
		538100 VEHICLE & EQUIP SUP EXP	69.23	69.23
		543501 ARCHEOLOGICAL	1,119.09	1,119.09
		547100 EDUCATIONAL SERVICES	3,425.00	3,425.00
		554100 DATA SERVICES	142.00	142.00
		555510 SAAS SUBSCRIPTION FEES	3,878.34	3,878.34
		Major Account 520000 Total	9,681.74	9,681.74
		570000 Travel Expenses		
		571100 LODGING	796.50	796.50
		571800 MEALS - TRAVEL STATUS	411.28	411.28
		573100 STATE-OWNED TRANSPORT	2,171.80	2,171.80
		Major Account 570000 Total	3,379.58	3,379.58
		Fund 25410 Expenditures Total	54,866.38	54,866.38
45430	BOR GRANT FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.28-	15.28-
		Major Account 480000 Total	15.28-	15.28-
		Fund 45430 Revenue Total	15.28-	15.28-
		Subprogram Revenues	56,216.87-	56,216.87-
		Subprogram Expenditures	94,958.95	94,958.95
		Program Revenues	56,216.87-	56,216.87-
		Program Expenditures	94,958.95	94,958.95

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>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	959.72-
	Major Account 480000 Total	959.72-	959.72-
	Fund 25410 Revenue Total	959.72-	959.72-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.64-	1,056.64-
	Major Account 480000 Total	1,056.64-	1,056.64-
	Fund 25420 Revenue Total	5,056.64-	5,056.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,804.58	1,804.58
	512100 VACATION LEAVE EXPENSE	52.05	52.05
	512300 HOLIDAY LEAVE EXPENSE	206.18	206.18
	515100 RETIREMENT PLANS EXPENSE	154.47	154.47
	515200 FICA EXPENSE	152.92	152.92
	515500 HEALTH INSURANCE EXPENSE	193.66	193.66
	Major Account 510000 Total	2,563.86	2,563.86
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	82.97	82.97
	Major Account 520000 Total	82.97	82.97
	Fund 25420 Expenditures Total	2,646.83	2,646.83
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.42-	390.42-
	Major Account 480000 Total	390.42-	390.42-
	Fund 45410 Revenue Total	390.42-	390.42-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,945.26-	54,945.26-
	Major Account 460000 Total	54,945.26-	54,945.26-
	Fund 45420 Revenue Total	54,945.26-	54,945.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,733.07	28,733.07
	512100 VACATION LEAVE EXPENSE	1,864.04	1,864.04
	512200 SICK LEAVE EXPENSE	1,316.27	1,316.27
	512300 HOLIDAY LEAVE EXPENSE	2,675.51	2,675.51

Agency Number054ST HISTORICAL SOCIETY

Program Number552HIST PRESERVATION

Agency Subprogram001

<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		
	515100 RETIREMENT PLANS EXPENSE	2,590.19	2,590.19
	515200 FICA EXPENSE	2,402.37	2,402.37
	515500 HEALTH INSURANCE EXPENSE	9,738.06	9,738.06
	Major Account 510000 Total	49,319.51	49,319.51
	520000 Operating Expenses		
	521400 CIO CHARGES	905.39	905.39
	521500 PUBLICATION & PRINT EXP	755.94	755.94
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	1,225.10	1,225.10
	531100 OFFICE SUPPLIES EXPENSE	151.10	151.10
	532200 PERSONAL COMPUTING EQUIPMENT	46.99	46.99
	547100 EDUCATIONAL SERVICES	102.00	102.00
	555510 SAAS SUBSCRIPTION FEES	1,335.12	1,335.12
	Major Account 520000 Total	4,921.64	4,921.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	957.79	957.79
	Major Account 570000 Total	957.79	957.79
	Fund 45420 Expenditures Total	55,198.94	55,198.94
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.10-	28.10-
	Major Account 480000 Total	28.10-	28.10-
	Fund 65440 Revenue Total	28.10-	28.10-
	Subprogram Revenues	61,380.14-	61,380.14-
	Subprogram Expenditures	57,845.77	57,845.77

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	97,134.81-	97,134.81-
		Major Account 460000 Total	97,134.81-	97,134.81-
		Fund 45410 Revenue Total	97,134.81-	97,134.81-
Expenditures		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	23,558.05	23,558.05
		543501 ARCHEOLOGICAL	31,210.20	31,210.20
		543502 ARCHITECTURAL	26,490.00	26,490.00
		Major Account 520000 Total	81,258.25	81,258.25
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,770.00	3,770.00
		Major Account 570000 Total	3,770.00	3,770.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	15,956.56	15,956.56
		Major Account 590000 Total	15,956.56	15,956.56
		Fund 45410 Expenditures Total	100,984.81	100,984.81
45420 HIST PRES-ADMIN				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,564.96-	1,564.96-
		Major Account 480000 Total	1,564.96-	1,564.96-
		Fund 45420 Revenue Total	1,564.96-	1,564.96-
		Subprogram Revenues	98,699.77-	98,699.77-
		Subprogram Expenditures	100,984.81	100,984.81
		Program Revenues	160,079.91-	160,079.91-
		Program Expenditures	158,830.58	158,830.58

Agency Number054ST HISTORICAL SOCIETY

Program Number561USA 250TH COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.70-	48.70-
	Major Account 480000 Total	48.70-	48.70-
	Fund 25470 Revenue Total	48.70-	48.70-
	Subprogram Revenues	48.70-	48.70-
	Program Revenues	48.70-	48.70-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	4.35
	Major Account 520000 Total	4.35	4.35
	Fund 10000 Expenditures Total	4.35	4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.67-	158.67-
	Major Account 480000 Total	158.67-	158.67-
	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	10,158.67-	10,158.67-
	Subprogram Revenues	10,158.67-	10,158.67-
	Subprogram Expenditures	4.35	4.35
	Program Revenues	10,158.67-	10,158.67-
	Program Expenditures	4.35	4.35

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.67	2,843.67
	515100 RETIREMENT PLANS EXPENSE	212.92	212.92
	515200 FICA EXPENSE	198.30	198.30
	515500 HEALTH INSURANCE EXPENSE	919.59	919.59
	Major Account 510000 Total	4,174.48	4,174.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,305.98	1,305.98
	538100 VEHICLE & EQUIP SUP EXP	194.28	194.28
	Major Account 520000 Total	1,500.26	1,500.26
	Fund 10000 Expenditures Total	5,674.74	5,674.74
	Subprogram Expenditures	5,674.74	5,674.74
	Program Expenditures	5,674.74	5,674.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,687.54	8,687.54
	512100 VACATION LEAVE EXPENSE	1,144.64	1,144.64
	512200 SICK LEAVE EXPENSE	106.43	106.43
	512300 HOLIDAY LEAVE EXPENSE	1,104.30	1,104.30
	515100 RETIREMENT PLANS EXPENSE	826.91	826.91
	515200 FICA EXPENSE	790.79	790.79
	515500 HEALTH INSURANCE EXPENSE	2,323.56	2,323.56
	Major Account 510000 Total	14,984.17	14,984.17
	Fund 10000 Expenditures Total	14,984.17	14,984.17
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,769.05-	8,769.05-
	Major Account 470000 Total	8,769.05-	8,769.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59-	506.59-
	Major Account 480000 Total	506.59-	506.59-
	Fund 25410 Revenue Total	9,275.64-	9,275.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,173.90	2,173.90
	512100 VACATION LEAVE EXPENSE	1,281.56	1,281.56
	512200 SICK LEAVE EXPENSE	311.30	311.30
	512300 HOLIDAY LEAVE EXPENSE	418.53	418.53
	515100 RETIREMENT PLANS EXPENSE	313.39	313.39
	515200 FICA EXPENSE	320.18	320.18
	Major Account 510000 Total	4,818.86	4,818.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	1,433.88
	522600 JOB APPLICANT EXPENSE	29.45	29.45
	522800 E-COMMERCE OPER EXP	57.32	57.32
	523201 NATURAL GAS	545.86	545.86
	523202 ELECTRICITY	4,037.84	4,037.84
	523203 WATER	213.54	213.54
	523204 SEWER	404.67	404.67
	526100 REP & MAINT-REAL PROPERT	6,182.35	6,182.35
	532200 PERSONAL COMPUTING EQUIPMENT	23.97	23.97
	534800 CONST & MAINT SUP EXP	52.92	52.92
	537100 LABORATORY SUP EXP	1,468.40	1,468.40
	542100 SOS TEMP SERV - PERSONNEL	912.88	912.88

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,567.00	1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	920.00	920.00
	548700 REFUSE/RECYCLING	300.44	300.44
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	555510 SAAS SUBSCRIPTION FEES	948.15	948.15
	Major Account 520000 Total	19,698.67	19,698.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.08	150.08
	Major Account 570000 Total	150.08	150.08
	Fund 25410 Expenditures Total	24,667.61	24,667.61
	Subprogram Revenues	9,275.64	9,275.64
	Subprogram Expenditures	39,651.78	39,651.78

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION 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>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	267.00-
	Major Account 480000 Total	267.00-	267.00-
	Fund 25410 Revenue Total	267.00-	267.00-
	Subprogram Revenues	267.00-	267.00-
	Program Revenues	9,542.64-	9,542.64-
	Program Expenditures	39,651.78	39,651.78

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	8.44-	8.44-
	Major Account 480000 Total	8.44-	8.44-
	Fund 65430 Revenue Total	8.44-	8.44-
	Subprogram Revenues	8.44-	8.44-
	Program Revenues	8.44-	8.44-
	Agency Revenues	339,468.02-	339,468.02-
	Agency Expenditures	671,481.11	671,481.11

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500	WHEAT DEV UTIL & MKTG			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	178,757.82-	178,757.82-
		Major Account 450000 Total	178,757.82-	178,757.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,878.08-	6,878.08-
		484500 REIMB NON-GOVT SOURCES	28.13-	28.13-
		Major Account 480000 Total	6,906.21-	6,906.21-
		Fund 29500 Revenue Total	185,664.03-	185,664.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,844.37	12,844.37
		512100 VACATION LEAVE EXPENSE	2,538.39	2,538.39
		512300 HOLIDAY LEAVE EXPENSE	1,802.64	1,802.64
		515100 RETIREMENT PLANS EXPENSE	1,286.83	1,286.83
		515200 FICA EXPENSE	1,284.44	1,284.44
		515500 HEALTH INSURANCE EXPENSE	684.50	684.50
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	20,478.97	20,478.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.48	2.48
		521400 CIO CHARGES	420.00	420.00
		524600 RENT EXPENSE-BUILDINGS	1,949.38	1,949.38
		541100 ACCTG & AUDITING SERVICES	1,008.21	1,008.21
		542100 SOS TEMP SERV - PERSONNEL	629.98	629.98
		554900 OTHER CONTRACTUAL SERVICES	18.75	18.75
		Major Account 520000 Total	4,028.80	4,028.80
		570000 Travel Expenses		
		571100 LODGING	314.97	314.97
		571800 MEALS - TRAVEL STATUS	47.40	47.40
		Major Account 570000 Total	362.37	362.37
		Fund 29500 Expenditures Total	24,870.14	24,870.14
		Subprogram Revenues	185,664.03-	185,664.03-
		Subprogram Expenditures	24,870.14	24,870.14

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	171.07	171.07
	Major Account 520000 Total	171.07	171.07
	570000 Travel Expenses		
	571100 LODGING	419.96	419.96
	571600 MEALS - TAXABLE	15.80	15.80
	571800 MEALS - TRAVEL STATUS	79.00	79.00
	Major Account 570000 Total	514.76	514.76
	Fund 29500 Expenditures Total	685.83	685.83
	Subprogram Expenditures	685.83	685.83

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	1,335.00	1,335.00
	559100 OTHER OPERATING EXP	250.00	250.00
	559122 NONSTATE MEALS & FOOD	42.30	42.30
	Major Account 520000 Total	1,627.30	1,627.30
	570000 Travel Expenses		
	571100 LODGING	375.14	375.14
	571800 MEALS - TRAVEL STATUS	210.46	210.46
	572100 COMMERCIAL TRANSPORTATION	540.89	540.89
	574500 PERSONAL VEHICLE MILEAGE	820.08	820.08
	Major Account 570000 Total	1,946.57	1,946.57
	Fund 29500 Expenditures Total	3,573.87	3,573.87
	Subprogram Expenditures	3,573.87	3,573.87
	Program Revenues	185,664.03-	185,664.03-
	Program Expenditures	29,129.84	29,129.84
	Agency Revenues	185,664.03-	185,664.03-
	Agency Expenditures	29,129.84	29,129.84

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	6,094.44	6,094.44
	512300 HOLIDAY LEAVE EXPENSE	677.16	677.16
	515100 RETIREMENT PLANS EXPENSE	507.07	507.07
	515200 FICA EXPENSE	505.67	505.67
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	8,351.06	8,351.06
	570000 Travel Expenses		
	571100 LODGING	1,361.92	1,361.92
	571800 MEALS-TRAVEL STATUS	161.00	161.00
	Major Account 570000 Total	1,522.92	1,522.92
	Fund 10000 Expenditures Total	9,873.98	9,873.98
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	2,800.00-
	Major Account 470000 Total	2,800.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,564.02-	6,564.02-
	484500 REIMB NON-GOVT SOURCES	322.21-	322.21-
	Major Account 480000 Total	6,886.23-	6,886.23-
	Fund 25710 Revenue Total	9,686.23-	9,686.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,533.56	34,533.56
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	4,056.01	4,056.01
	512200 SICK LEAVE EXPENSE	269.08	269.08
	512300 HOLIDAY LEAVE EXPENSE	4,317.64	4,317.64
	515100 RETIREMENT PLANS EXPENSE	3,233.05	3,233.05
	515200 FICA EXPENSE	3,298.65	3,298.65
	515500 HEALTH INSURANCE EXPENSE	4,307.06	4,307.06
	516300 EMPLOYEE ASSISTANCE PRO	148.68	148.68
	516500 WORKERS COMP PREMIUMS	6,981.00	6,981.00
	Major Account 510000 Total	62,644.73	62,644.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	3.10
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,770.23	1,770.23
	521500 PUBLICATION & PRINT EXP	31.32	31.32
	522100 DUES & SUBSCRIPTION EXP	2,726.08	2,726.08

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		
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	827.80	827.80
	527200 REP & MAINT-MOTOR VEHICL	123.27	123.27
	527940 DATA STORAGE EQUIP R & M	93.66	93.66
	531100 OFFICE SUPPLIES EXPENSE	1,619.57	1,619.57
	534900 MISCELLANEOUS SUP EXP	194.34	194.34
	538100 VEHICLE & EQUIP SUP EXP	788.40	788.40
	541100 ACCTG & AUDITING SERVICES	1,838.00	1,838.00
	541200 PURCHASING ASSESSMENT	169.00	169.00
	543100 IT CONSULTING-APPLICATIONS	20,313.75	20,313.75
	543300 IT CONSULTING-OTHER	13,303.75	13,303.75
	545000 LABORATORY SERVICES	61.71	61.71
	547100 EDUCATIONAL SERVICES	136.00	136.00
	554900 OTHER CONTRACTUAL SERVICES	990.00	990.00
	555310 COTS LICENSE FEES	3,671.08	3,671.08
	Major Account 520000 Total	55,938.76	55,938.76
	570000 Travel Expenses		
	571600 MEALS-TAXABLE	16.28	16.28
	571800 MEALS-TRAVEL STATUS	140.36	140.36
	572100 COMMERCIAL TRANSPORTATIO	42.93	42.93
	574500 PERSONAL VEHICLE MILEAGE	226.46	226.46
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	546.03	546.03
	Fund 25710 Expenditures Total	119,129.52	119,129.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,125.91	15,125.91
	511300 OVERTIME PAYMENTS	117.07	117.07
	512300 HOLIDAY LEAVE EXPENSE	1,680.65	1,680.65
	515100 RETIREMENT PLANS EXPENSE	1,267.25	1,267.25
	515200 FICA EXPENSE	1,199.12	1,199.12
	515500 HEALTH INSURANCE EXPENSE	3,900.78	3,900.78
	Major Account 510000 Total	23,290.78	23,290.78
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	665,927.94	665,927.94
	Major Account 520000 Total	665,927.94	665,927.94
	Fund 40000 Expenditures Total	689,218.72	689,218.72

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.68-	2,592.68-
	Major Account 480000 Total	2,592.68-	2,592.68-
	Fund 65720 Revenue Total	2,992.68-	2,992.68-
	Subprogram Revenues	12,678.91-	12,678.91-
	Subprogram Expenditures	818,222.22	818,222.22
	Program Revenues	12,678.91-	12,678.91-
	Program Expenditures	818,222.22	818,222.22
	Agency Revenues	12,678.91-	12,678.91-
	Agency Expenditures	818,222.22	818,222.22

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-
	475111 ENG INTERN ENROLLMENT APPS	390.00-	390.00-
	475115 ENG PROFESSIONAL APPS	6,500.00-	6,500.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	1,050.00-
	475117 ENGINEER RENEWALS	80.00-	80.00-
	475118 ARCHITECT RENEWALS	240.00-	240.00-
	475122 TEMPORARY PERMITS	300.00-	300.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	1,600.00-
	475301 AUTH CERT APPS (6-10)	200.00-	200.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,135.42-	2,135.42-
	475401 AUTH CERT RENEWALS (6-10)	1,450.00-	1,450.00-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	5,250.00-
	475403 AUTH CERT RENEWALS (50+)	6,268.75-	6,268.75-
	Major Account 470000 Total	27,564.17-	27,564.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,567.29-	5,567.29-
	484500 REIMB NON-GOVT SOURCES	91.80-	91.80-
	485122 LATE PAYMENT PENALTY	160.00-	160.00-
	Major Account 480000 Total	5,819.09-	5,819.09-
	Fund 25810 Revenue Total	33,383.26-	33,383.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,596.52	23,596.52
	512100 VACATION LEAVE EXPENSE	3,698.02	3,698.02
	512200 SICK LEAVE EXPENSE	1,487.74	1,487.74
	512300 HOLIDAY LEAVE EXPENSE	3,198.04	3,198.04
	515100 RETIREMENT PLANS EXPENSE	2,394.68	2,394.68
	515200 FICA EXPENSE	2,280.44	2,280.44
	515500 HEALTH INSURANCE EXPENSE	5,233.02	5,233.02
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	3,219.00	3,219.00
	Major Account 510000 Total	45,208.26	45,208.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.00	439.00
	521400 CIO CHARGES	2,024.57	2,024.57
	521500 PUBLICATION & PRINT EXP	475.91	475.91
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522201 STAFF DEVELOPMENT EXP	119.00	119.00
	522800 E-COMMERCE OPER EXP	528.21	528.21
	524600 RENT EXPENSE-BUILDINGS	2,157.65	2,157.65
	531100 OFFICE SUPPLIES EXPENSE	397.89	397.89
	532200 PERSONAL COMPUTING EQUIPMENT	2,020.00	2,020.00
	534602 ENG STUDENT DEBT REIMB	400.00	400.00
	541100 ACCTG & AUDITING SERVICES	2,444.00	2,444.00
	541200 PURCHASING ASSESSMENT	73.00	73.00
	541500 LEGAL SERVICES EXPENSE	5,292.00	5,292.00
	541700 LEGAL RELATED EXPENSE	532.83	532.83
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555340 COTS MAINTENANCE	119.99-	119.99-
	555510 SAAS SUBSCRIPTION FEES	276.00	276.00
	559100 OTHER OPERATING EXP	10.71	10.71
	Major Account 520000 Total	27,595.78	27,595.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.91	30.91
	571800 MEALS - TRAVEL STATUS	105.00	105.00
	572100 COMMERCIAL TRANSPORTATIO	302.61	302.61
	Major Account 570000 Total	438.52	438.52
	Fund 25810 Expenditures Total	73,242.56	73,242.56
	Subprogram Revenues	33,383.26-	33,383.26-
	Subprogram Expenditures	73,242.56	73,242.56
	Program Revenues	33,383.26-	33,383.26-
	Program Expenditures	73,242.56	73,242.56
	Agency Revenues	33,383.26-	33,383.26-
	Agency Expenditures	73,242.56	73,242.56

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		
	475109 CERT OF AUTH RENEW	100.00-	100.00-
	475113 FG EXAM APPLICATION FEES	100.00-	100.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.77-	271.77-
	484500 REIMB NON-GOVT SOURCES	2.75-	2.75-
	Major Account 480000 Total	274.52-	274.52-
	Fund 25910 Revenue Total	474.52-	474.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	6.22
	521900 AWARDS EXPENSE	107.25	107.25
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	541100 ACCTG & AUDITING SERVICES	195.00	195.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	4,820.47	4,820.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	434.16	434.16
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	438.16	438.16
	Fund 25910 Expenditures Total	5,258.63	5,258.63
	Subprogram Revenues	474.52-	474.52-
	Subprogram Expenditures	5,258.63	5,258.63
	Program Revenues	474.52-	474.52-
	Program Expenditures	5,258.63	5,258.63
	Agency Revenues	474.52-	474.52-
	Agency Expenditures	5,258.63	5,258.63

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	699.91-	699.91-
	484100 OPERATING DONATIONS & CO	20,000.00-	20,000.00-
	484500 REIMB NON-GOVT SOURCES	81.78-	81.78-
	Major Account 480000 Total	20,781.69-	20,781.69-
	Fund 21600 Revenue Total	20,781.69-	20,781.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,454.92	14,454.92
	511300 OVERTIME PAYMENTS	473.55	473.55
	512100 VACATION LEAVE EXPENSE	3,549.71	3,549.71
	512200 SICK LEAVE EXPENSE	267.10	267.10
	512300 HOLIDAY LEAVE EXPENSE	2,030.19	2,030.19
	515100 RETIREMENT PLANS EXPENSE	1,555.66	1,555.66
	515200 FICA EXPENSE	1,467.23	1,467.23
	515500 HEALTH INSURANCE EXPENSE	3,263.20	3,263.20
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	27,099.36	27,099.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.08	80.08
	521400 CIO CHARGES	234.00	234.00
	521412 OCIO-VOICE EXPENSE	158.23	158.23
	521500 PUBLICATION & PRINT EXP	87.20	87.20
	522100 DUES & SUBSCRIPTION EXP	931.98	931.98
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	2,068.37
	534946 PROMOTIONAL SUPPLIES	781.70	781.70
	541100 ACCTG & AUDITING SERVICES	1,266.54	1,266.54
	541200 PURCHASING ASSESSMENT	83.00	83.00
	554900 OTHER CONTRACTUAL SERVICES	100,481.00	100,481.00
	559100 OTHER OPERATING EXP	10,020.95	10,020.95
	Major Account 520000 Total	116,228.05	116,228.05
	570000 Travel Expenses		
	571100 LODGING	859.23	859.23
	572100 COMMERCIAL TRANSPORTATIO	400.91	400.91
	573100 STATE-OWNED TRANSPORT	173.20	173.20
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,503.34	1,503.34
	Fund 21600 Expenditures Total	144,830.75	144,830.75
	Subprogram Revenues	20,781.69-	20,781.69-

Agency Number060NE ETHANOL BOARD

Program Number516NE ETHANOL BOARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>144,830.75</u>	<u>144,830.75</u>
	Program Revenues	<u>20,781.69-</u>	<u>20,781.69-</u>
	Program Expenditures	<u>144,830.75</u>	<u>144,830.75</u>
	Agency Revenues	<u>20,781.69-</u>	<u>20,781.69-</u>
	Agency Expenditures	<u>144,830.75</u>	<u>144,830.75</u>

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	Major Account 520000 Total	1.24	1.24
	Fund 26100 Expenditures Total	1.24	1.24
	Subprogram Expenditures	1.24	1.24

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	112,734.63-	112,734.63-
	Major Account 450000 Total	112,734.63-	112,734.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.71-	365.71-
	486500 MISCELLANEOUS ADJUSTMENT	1,818.45	1,818.45
	Major Account 480000 Total	1,452.74	1,452.74
	Fund 26100 Revenue Total	111,281.89-	111,281.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	928.59	928.59
	541200 PURCHASING ASSESSMENT	798.00	798.00
	554900 OTHER CONTRACTUAL SERVICES	224.72	224.72
	Major Account 520000 Total	1,951.31	1,951.31
	Fund 26100 Expenditures Total	1,951.31	1,951.31
	Subprogram Revenues	111,281.89-	111,281.89-
	Subprogram Expenditures	1,951.31	1,951.31

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	104,216.77	104,216.77
	Major Account 520000 Total	104,216.77	104,216.77
	Fund 26100 Expenditures Total	104,216.77	104,216.77
	Subprogram Expenditures	104,216.77	104,216.77

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	222.70	222.70
	Major Account 570000 Total	222.70	222.70
	Fund 26100 Expenditures Total	222.70	222.70
	Subprogram Expenditures	222.70	222.70
	Program Revenues	111,281.89-	111,281.89-
	Program Expenditures	106,392.02	106,392.02
	Agency Revenues	111,281.89-	111,281.89-
	Agency Expenditures	106,392.02	106,392.02

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	75.00-	75.00-
	475203 RECIP APPLICATION FEE	40.00-	40.00-
	475207 LS REGISTRATION	200.00-	200.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	Major Account 470000 Total	415.00-	415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.39-	325.39-
	486600 CREDIT CARD CLEARING	40.00-	40.00-
	Major Account 480000 Total	365.39-	365.39-
	Fund 26210 Revenue Total	780.39-	780.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.21	36.21
	521500 PUBLICATION & PRINT EXP	12.35	12.35
	524600 RENT EXPENSE-BUILDINGS	582.25	582.25
	531100 OFFICE SUPPLIES EXPENSE	166.15	166.15
	541100 ACCTG & AUDITING SERVICES	125.00	125.00
	541200 PURCHASING ASSESSMENT	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.95	1,858.95
	Major Account 520000 Total	2,786.91	2,786.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	482.40	482.40
	Major Account 570000 Total	482.40	482.40
	Fund 26210 Expenditures Total	3,269.31	3,269.31
	Subprogram Revenues	780.39-	780.39-
	Subprogram Expenditures	3,269.31	3,269.31
	Program Revenues	780.39-	780.39-
	Program Expenditures	3,269.31	3,269.31
	Agency Revenues	780.39-	780.39-
	Agency Expenditures	3,269.31	3,269.31

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	125.00-	125.00-
	475101 CPA PERMIT TO PRACTICE	20,160.00-	20,160.00-
	475102 CPA INACTIVE REGISTRATION	4,320.00-	4,320.00-
	475105 INITIAL PERMIT TO PRACTICE	1,700.00-	1,700.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	375.00-	375.00-
	475108 PC FIRM PERMIT TO PRACTICE	2,495.00-	2,495.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,645.00-	1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,970.00-	1,970.00-
	475112 OFFICE REGISTRATION	2,450.00-	2,450.00-
	475117 STIPULATION & CONSENT ORDER	4,750.00-	4,750.00-
	475118 REINSTATEMENT ORDER	200.00-	200.00-
	475120 SOLE PROPRIETOR OFFICE	1,020.00-	1,020.00-
	475200 EXAMINATION FEES	270.00-	270.00-
	Major Account 470000 Total	41,830.00-	41,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.96-	2,256.96-
	484500 REIMB NON-GOVT SOURCES	107.83-	107.83-
	Major Account 480000 Total	2,364.79-	2,364.79-
	Fund 26310 Revenue Total	44,194.79-	44,194.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,277.14	13,277.14
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,615.09	1,615.09
	512200 SICK LEAVE EXPENSE	221.41	221.41
	512300 HOLIDAY LEAVE EXPENSE	1,689.84	1,689.84
	512500 FUNERAL LEAVE EXPENSE	94.86	94.86
	515100 RETIREMENT PLANS EXPENSE	1,265.33	1,265.33
	515200 FICA EXPENSE	1,346.79	1,346.79
	515500 HEALTH INSURANCE EXPENSE	2,068.54	2,068.54
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	23,116.80	23,116.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.69	789.69
	521400 CIO CHARGES	584.24	584.24
	521500 PUBLICATION & PRINT EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	7,355.00	7,355.00
	524600 RENT EXPENSE-BUILDINGS	1,785.05	1,785.05

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		
	524900 RENT EXP-DEPR SURCHARGE	633.68	633.68
	531100 OFFICE SUPPLIES EXPENSE	97.04	97.04
	541500 LEGAL SERVICES EXPENSE	2,721.55	2,721.55
	542100 SOS TEMP SERV - PERSONNEL	1,078.36	1,078.36
	Major Account 520000 Total	15,264.61	15,264.61
	570000 Travel Expenses		
	571100 LODGING	2,799.79	2,799.79
	571800 MEALS - TRAVEL STATUS	267.77	267.77
	574500 PERSONAL VEHICLE MILEAGE	1,788.90	1,788.90
	575100 MISC TRAVEL EXPENSE	211.25	211.25
	Major Account 570000 Total	5,067.71	5,067.71
	Fund 26310 Expenditures Total	43,449.12	43,449.12
	Subprogram Revenues	44,194.79-	44,194.79-
	Subprogram Expenditures	43,449.12	43,449.12
	Program Revenues	44,194.79-	44,194.79-
	Program Expenditures	43,449.12	43,449.12
	Agency Revenues	44,194.79-	44,194.79-
	Agency Expenditures	43,449.12	43,449.12

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	335.00	335.00
	Major Account 480000 Total	335.00	335.00
	Fund 10000 Revenue Total	335.00	335.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,744.53	251,744.53
	511300 OVERTIME PAYMENTS	1,097.79	1,097.79
	511800 COMPENSATORY TIME PAID	265.01	265.01
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	49,355.06	49,355.06
	512200 SICK LEAVE EXPENSE	5,567.78	5,567.78
	512300 HOLIDAY LEAVE EXPENSE	32,396.45	32,396.45
	515100 RETIREMENT PLANS EXPENSE	41,655.59	41,655.59
	515200 FICA EXPENSE	12,862.47	12,862.47
	515500 HEALTH INSURANCE EXPENSE	49,425.35	49,425.35
	516300 EMPLOYEE ASSISTANCE PRO	8,731.80	8,731.80
	Major Account 510000 Total	454,601.83	454,601.83
	520000 Operating Expenses		
	521400 CIO CHARGES	6,917.02	6,917.02
	521402 CIO CHARGES IT	21,990.57	21,990.57
	521500 PUBLICATION & PRINT EXP	347.00	347.00
	521900 AWARDS EXPENSE	280.97	280.97
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522200 CONFERENCE REGISTRATION	5,914.00	5,914.00
	524600 RENT EXPENSE-BUILDINGS	25,009.49	25,009.49
	531100 OFFICE SUPPLIES EXPENSE	4,534.46	4,534.46
	531200 IT SUPPLIES	14.39	14.39
	532100 NON-CAPITALIZED EQUIP PU	63.69	63.69
	532200 PERSONAL COMPUTING EQUIPMENT	724.11	724.11
	532240 DATA STORAGE EQUIP	676.39	676.39
	533100 HOUSEHOLD & INSTIT EXP	456.18	456.18
	534600 ED & RECREATIONAL SUP EX	300.97	300.97
	544300 PSYCHOLOGICAL SERVICES	215.00	215.00
	548700 REFUSE/RECYCLING	24.80	24.80
	554100 DATA SERVICES	66.96	66.96
	554900 OTHER CONTRACTUAL SERVICES	837.00-	837.00-
	555510 SAAS SUBSCRIPTION FEES	19,000.00-	19,000.00-
	556100 INSURANCE EXPENSE	20.00	20.00
	Major Account 520000 Total	47,917.00	47,917.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,764.15	3,764.15
		571800 MEALS - TRAVEL STATUS	464.64	464.64
		572100 COMMERCIAL TRANSPORTATIO	1,620.35	1,620.35
		574500 PERSONAL VEHICLE MILEAGE	139.48	139.48
		575100 MISC TRAVEL EXPENSE	100.00	100.00
		Major Account 570000 Total	6,088.62	6,088.62
		Fund 10000 Expenditures Total	508,607.45	508,607.45
26470	CLEIN CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	88,355.80-	88,355.80-
		Major Account 470000 Total	88,355.80-	88,355.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,871.54-	6,871.54-
		Major Account 480000 Total	6,871.54-	6,871.54-
		Fund 26470 Revenue Total	95,227.34-	95,227.34-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	22,059.91	22,059.91
		521402 CIO CHARGES IT	17,361.73	17,361.73
		522200 CONFERENCE REGISTRATION	25.00	25.00
		532200 PERSONAL COMPUTING EQUIPMENT	60.93	60.93
		Major Account 520000 Total	39,507.57	39,507.57
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	80.20	80.20
		Major Account 570000 Total	80.20	80.20
		Fund 26470 Expenditures Total	39,587.77	39,587.77
46410	STATE PATROL FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,684.69-	2,684.69-
		Major Account 480000 Total	2,684.69-	2,684.69-
		Fund 46410 Revenue Total	2,684.69-	2,684.69-
		Subprogram Revenues	97,577.03-	97,577.03-
		Subprogram Expenditures	548,195.22	548,195.22

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	88,276.08	88,276.08
	511300 OVERTIME PAYMENTS	2,320.07	2,320.07
	511400 ON CALL PAY	1,954.73	1,954.73
	511800 COMPENSATORY TIME PAID	246.05	246.05
	512100 VACATION LEAVE EXPENSE	10,904.77	10,904.77
	512200 SICK LEAVE EXPENSE	5,259.23	5,259.23
	512300 HOLIDAY LEAVE EXPENSE	11,644.15	11,644.15
	515100 RETIREMENT PLANS EXPENSE	9,031.00	9,031.00
	515200 FICA EXPENSE	8,710.31	8,710.31
	515500 HEALTH INSURANCE EXPENSE	14,215.66	14,215.66
	Major Account 510000 Total	152,562.05	152,562.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,767.08	5,767.08
	521400 CIO CHARGES	4,668.17	4,668.17
	521402 CIO CHARGES IT	34,833.96	34,833.96
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	333.99	333.99
	531200 IT SUPPLIES	124.93	124.93
	532200 PERSONAL COMPUTING EQUIPMENT	137.93	137.93
	533100 HOUSEHOLD & INSTIT EXP	45.78	45.78
	541100 ACCTG & AUDITING SERVICES	119,709.39	119,709.39
	542100 SOS TEMP SERV - PERSONNEL	5,667.87	5,667.87
	555510 SAAS SUBSCRIPTION FEES	6,950.90	6,950.90
	Major Account 520000 Total	178,340.00	178,340.00
	570000 Travel Expenses		
	571100 LODGING	301.31	301.31
	572100 COMMERCIAL TRANSPORTATIO	609.19	609.19
	Major Account 570000 Total	910.50	910.50
	Fund 10000 Expenditures Total	331,812.55	331,812.55
	Subprogram Expenditures	331,812.55	331,812.55

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	861.49-	861.49-
	Major Account 490000 Total	861.49-	861.49-
	Fund 10000 Revenue Total	861.49-	861.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,050.13	23,050.13
	511300 OVERTIME PAYMENTS	885.80	885.80
	511800 COMPENSATORY TIME PAID	193.97	193.97
	512100 VACATION LEAVE EXPENSE	2,575.39	2,575.39
	512200 SICK LEAVE EXPENSE	399.98	399.98
	512300 HOLIDAY LEAVE EXPENSE	2,913.26	2,913.26
	515100 RETIREMENT PLANS EXPENSE	2,247.78	2,247.78
	515200 FICA EXPENSE	2,111.54	2,111.54
	515500 HEALTH INSURANCE EXPENSE	6,866.64	6,866.64
	Major Account 510000 Total	41,244.49	41,244.49
	520000 Operating Expenses		
	521400 CIO CHARGES	747.70	747.70
	521402 CIO CHARGES IT	2,364.15	2,364.15
	521500 PUBLICATION & PRINT EXP	1,320.98	1,320.98
	521900 AWARDS EXPENSE	174.14	174.14
	522100 DUES & SUBSCRIPTION EXP	1,610.50	1,610.50
	522200 CONFERENCE REGISTRATION	579.00	579.00
	523201 NATURAL GAS	71.67	71.67
	523202 ELECTRICITY	364.47	364.47
	523203 WATER	382.93	382.93
	523204 SEWER	421.33	421.33
	523207 PROPANE	41.33	41.33
	524600 RENT EXPENSE-BUILDINGS	10,376.87	10,376.87
	525500 RENT EXP-OTHER PERS PROP	17.50	17.50
	527200 REP & MAINT-MOTOR VEHICL	143,735.83	143,735.83
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	5,753.22-	5,753.22-
	531200 IT SUPPLIES	291.13	291.13
	533100 HOUSEHOLD & INSTIT EXP	4,596.41	4,596.41
	533101 UNIFORMS	43,892.59	43,892.59
	534800 CONST & MAINT SUP EXP	2,662.67	2,662.67
	534947 LAW ENFORCEMENT SUPPLIES	7,203.54	7,203.54
	535100 MEDICAL SUPPLIES	1,095.00	1,095.00
	538100 VEHICLE & EQUIP SUP EXP	19,240.21	19,240.21

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		
	538101 GASOLINE	153,632.64	153,632.64
	544100 PHYSICIAN SERVICES	630.00	630.00
	544600 OPTICAL SERVICES	204.00	204.00
	544700 AUDIOLOGY SERVICES	80.00	80.00
	545000 LABORATORY SERVICES	784.00	784.00
	547500 MAILING SERVICES	1,524.80	1,524.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	1,158.69	1,158.69
	548800 FIRE EXTINGUISHERS	1,139.35	1,139.35
	549200 JANITORIAL/SECURITY SRVS	9,708.26	9,708.26
	554900 OTHER CONTRACTUAL SERVICES	422.08	422.08
	Major Account 520000 Total	406,280.55	406,280.55
	570000 Travel Expenses		
	571100 LODGING	2,392.45	2,392.45
	571800 MEALS - TRAVEL STATUS	6,467.20	6,467.20
	Major Account 570000 Total	8,859.65	8,859.65
	Fund 10000 Expenditures Total	456,384.69	456,384.69
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,339.91-	5,339.91-
	Major Account 480000 Total	5,339.91-	5,339.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116,588.04-	116,588.04-
	Major Account 490000 Total	116,588.04-	116,588.04-
	Fund 26450 Revenue Total	121,927.95-	121,927.95-
	Subprogram Revenues	122,789.44-	122,789.44-
	Subprogram Expenditures	456,384.69	456,384.69

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	90,719.42	90,719.42
	511300 OVERTIME PAYMENTS	10,840.35	10,840.35
	511500 SHIFT DIFFERENTIAL PYMT	1,326.30	1,326.30
	511800 COMPENSATORY TIME PAID	4,709.76	4,709.76
	512100 VACATION LEAVE EXPENSE	9,518.23	9,518.23
	512200 SICK LEAVE EXPENSE	5,497.89	5,497.89
	512300 HOLIDAY LEAVE EXPENSE	12,176.50	12,176.50
	512500 FUNERAL LEAVE EXPENSE	219.19	219.19
	515100 RETIREMENT PLANS EXPENSE	10,109.50	10,109.50
	515200 FICA EXPENSE	9,686.14	9,686.14
	515500 HEALTH INSURANCE EXPENSE	23,570.72	23,570.72
	Major Account 510000 Total	178,374.00	178,374.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3,170.64	3,170.64
	521402 CIO CHARGES IT	750.00	750.00
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	524600 RENT EXPENSE-BUILDINGS	1,778.96	1,778.96
	531100 OFFICE SUPPLIES EXPENSE	315.27	315.27
	532100 NON-CAPITALIZED EQUIP PU	119.99	119.99
	532240 DATA STORAGE EQUIP	11.29	11.29
	533100 HOUSEHOLD & INSTIT EXP	114.91	114.91
	535100 MEDICAL SUPPLIES	4.20	4.20
	544600 OPTICAL SERVICES	69.00	69.00
	544700 AUDIOLOGY SERVICES	20.00	20.00
	547500 MAILING SERVICES	5.00	5.00
	554100 DATA SERVICES	57.49	57.49
	Major Account 520000 Total	6,632.75	6,632.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	81.95	81.95
	Major Account 570000 Total	81.95	81.95
	Fund 10000 Expenditures Total	185,088.70	185,088.70
	Subprogram Expenditures	185,088.70	185,088.70

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	45,204.85	45,204.85	
511300 OVERTIME PAYMENTS	3,487.31	3,487.31	
511800 COMPENSATORY TIME PAID	1,338.96	1,338.96	
511900 SUPPLEMENTAL	600.00	600.00	
512100 VACATION LEAVE EXPENSE	17,001.63	17,001.63	
512200 SICK LEAVE EXPENSE	1,650.69	1,650.69	
512300 HOLIDAY LEAVE EXPENSE	6,203.79	6,203.79	
515100 RETIREMENT PLANS EXPENSE	15,471.34	15,471.34	
515200 FICA EXPENSE	1,454.66	1,454.66	
515400 LIFE & ACCIDENT INS EXP	33.60	33.60	
515500 HEALTH INSURANCE EXPENSE	13,521.15	13,521.15	
Major Account 510000 Total	105,967.98	105,967.98	
520000 Operating Expenses			
521400 CIO CHARGES	447.14	447.14	
521402 CIO CHARGES IT	657.00	657.00	
522100 DUES & SUBSCRIPTION EXP	285.00	285.00	
522200 CONFERENCE REGISTRATION	400.00	400.00	
531100 OFFICE SUPPLIES EXPENSE	535.01	535.01	
531200 IT SUPPLIES	21.18	21.18	
532200 PERSONAL COMPUTING EQUIPMENT	29.99-	29.99-	
532240 DATA STORAGE EQUIP	59.07-	59.07-	
534800 CONST & MAINT SUP EXP	198.11	198.11	
534947 LAW ENFORCEMENT SUPPLIES	458.18	458.18	
547500 MAILING SERVICES	22.99	22.99	
Major Account 520000 Total	2,935.55	2,935.55	
570000 Travel Expenses			
571100 LODGING	107.00	107.00	
571800 MEALS - TRAVEL STATUS	17.65	17.65	
Major Account 570000 Total	124.65	124.65	
Fund 10000 Expenditures Total	109,028.18	109,028.18	
Subprogram Expenditures	109,028.18	109,028.18	

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	86,788.09	86,788.09	
511300 OVERTIME PAYMENTS	38,242.58	38,242.58	
511800 COMPENSATORY TIME PAID	12,261.34	12,261.34	
511900 SUPPLEMENTAL	1,000.00	1,000.00	
512100 VACATION LEAVE EXPENSE	5,503.94	5,503.94	
512300 HOLIDAY LEAVE EXPENSE	8,490.90	8,490.90	
515100 RETIREMENT PLANS EXPENSE	34,196.85	34,196.85	
515200 FICA EXPENSE	2,128.27	2,128.27	
515400 LIFE & ACCIDENT INS EXP	75.60	75.60	
515500 HEALTH INSURANCE EXPENSE	18,551.48	18,551.48	
Major Account 510000 Total	207,239.05	207,239.05	
520000 Operating Expenses			
521400 CIO CHARGES	607.95	607.95	
521402 CIO CHARGES IT	523.00	523.00	
533101 UNIFORMS	3,140.80	3,140.80	
534947 LAW ENFORCEMENT SUPPLIES	228.80	228.80	
Major Account 520000 Total	4,500.55	4,500.55	
570000 Travel Expenses			
571100 LODGING	7,889.12	7,889.12	
571800 MEALS - TRAVEL STATUS	970.05	970.05	
572100 COMMERCIAL TRANSPORTATIO	5,099.73	5,099.73	
575100 MISC TRAVEL EXPENSE	356.90	356.90	
Major Account 570000 Total	14,315.80	14,315.80	
Fund 10000 Expenditures Total	226,055.40	226,055.40	
Subprogram Expenditures	226,055.40	226,055.40	
Program Revenues	220,366.47-	220,366.47-	
Program Expenditures	1,856,564.74	1,856,564.74	

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	67.50	67.50
	Major Account 520000 Total	67.50	67.50
	Fund 26440 Expenditures Total	67.50	67.50
	Subprogram Expenditures	67.50	67.50

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	903,854.43	903,854.43
	511300 OVERTIME PAYMENTS	52,702.33	52,702.33
	511800 COMPENSATORY TIME PAID	12,643.26	12,643.26
	511900 SUPPLEMENTAL	10,993.46	10,993.46
	512100 VACATION LEAVE EXPENSE	139,648.05	139,648.05
	512200 SICK LEAVE EXPENSE	44,926.14	44,926.14
	512300 HOLIDAY LEAVE EXPENSE	99,376.85	99,376.85
	512500 FUNERAL LEAVE EXPENSE	4,148.72	4,148.72
	515100 RETIREMENT PLANS EXPENSE	201,924.36	201,924.36
	515200 FICA EXPENSE	38,211.01	38,211.01
	515400 LIFE & ACCIDENT INS EXP	605.02	605.02
	515500 HEALTH INSURANCE EXPENSE	210,259.60	210,259.60
	Major Account 510000 Total	1,719,293.23	1,719,293.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.21	620.21
	521200 COM EXPENSE - VOICE/DATA	153.64	153.64
	521400 CIO CHARGES	11,171.39	11,171.39
	521402 CIO CHARGES IT	44,887.26	44,887.26
	521500 PUBLICATION & PRINT EXP	194.50	194.50
	522100 DUES & SUBSCRIPTION EXP	1,131.00	1,131.00
	522200 CONFERENCE REGISTRATION	2,112.75	2,112.75
	523201 NATURAL GAS	3,446.32	3,446.32
	523202 ELECTRICITY	15,632.61	15,632.61
	523203 WATER	353.10	353.10
	523204 SEWER	149.81	149.81
	524600 RENT EXPENSE-BUILDINGS	95,143.96	95,143.96
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	66.40	66.40
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	4,344.63	4,344.63
	531200 IT SUPPLIES	134.33	134.33
	532100 NON-CAPITALIZED EQUIP PU	1,052.89	1,052.89
	532200 PERSONAL COMPUTING EQUIPMENT	3,835.59	3,835.59
	532240 DATA STORAGE EQUIP	4,809.78	4,809.78
	532280 VIDEO EQUIP	1,196.95	1,196.95
	533100 HOUSEHOLD & INSTIT EXP	852.98	852.98
	533101 UNIFORMS	814.17	814.17
	534800 CONST & MAINT SUP EXP	107.94	107.94

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	522.63	522.63
	535100 MEDICAL SUPPLIES	3,030.67	3,030.67
	537100 LABORATORY SUP EXP	51,917.48	51,917.48
	538100 VEHICLE & EQUIP SUP EXP	174.99	174.99
	544100 PHYSICIAN SERVICES	110.00	110.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	661.70	661.70
	547500 MAILING SERVICES	780.13	780.13
	548700 REFUSE/RECYCLING	40.40	40.40
	549100 LAUNDRY SERVICES	714.13	714.13
	549200 JANITORIAL/SECURITY SRVS	4,810.00	4,810.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	554100 DATA SERVICES	942.86	942.86
	554110 VOICE SERVICES	457.58	457.58
	554900 OTHER CONTRACTUAL SERVICES	14,390.95	14,390.95
	555310 COTS LICENSE FEES	6,821.44	6,821.44
	Major Account 520000 Total	277,997.17	277,997.17
	570000 Travel Expenses		
	571100 LODGING	1,511.36	1,511.36
	571800 MEALS - TRAVEL STATUS	722.00	722.00
	574500 PERSONAL VEHICLE MILEAGE	536.00	536.00
	Major Account 570000 Total	2,769.36	2,769.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,306.52	6,306.52
	Major Account 580000 Total	6,306.52	6,306.52
	Fund 10000 Expenditures Total	2,006,366.28	2,006,366.28
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	476100 OTHER LIC PERM & FEES	9,150.00-	9,150.00-
	Major Account 470000 Total	9,300.00-	9,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.37-	71.37-
	Major Account 480000 Total	71.37-	71.37-
	Fund 21175 Revenue Total	9,371.37-	9,371.37-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.23-	.23-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total	.23-	.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	242.79-	242.79-
	473300 VEHICLE TITLE FEES	25,010.54-	25,010.54-
	473900 OTHER VEHICLE FEES	290.00-	290.00-
	474100 GENERAL BUSINESS FEES	61,800.00-	61,800.00-
	Major Account 470000 Total	87,343.33-	87,343.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.69-	838.69-
	486600 CREDIT CARD CLEARING	94,257.51-	94,257.51-
	Major Account 480000 Total	95,096.20-	95,096.20-
	Fund 26440 Revenue Total	182,439.76-	182,439.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,965.09	136,965.09
	511300 OVERTIME PAYMENTS	463.45	463.45
	511800 COMPENSATORY TIME PAID	1,973.14	1,973.14
	511900 SUPPLEMENTAL	230.25	230.25
	512100 VACATION LEAVE EXPENSE	19,016.27	19,016.27
	512200 SICK LEAVE EXPENSE	6,168.16	6,168.16
	512300 HOLIDAY LEAVE EXPENSE	17,690.82	17,690.82
	515100 RETIREMENT PLANS EXPENSE	14,459.14	14,459.14
	515200 FICA EXPENSE	11,862.01	11,862.01
	515400 LIFE & ACCIDENT INS EXP	13.81	13.81
	515500 HEALTH INSURANCE EXPENSE	38,267.16	38,267.16
	Major Account 510000 Total	247,109.30	247,109.30
	520000 Operating Expenses		
	521400 CIO CHARGES	3,519.49	3,519.49
	521402 CIO CHARGES IT	3,571.40	3,571.40
	521500 PUBLICATION & PRINT EXP	276.89	276.89
	524600 RENT EXPENSE-BUILDINGS	29,204.35	29,204.35
	531100 OFFICE SUPPLIES EXPENSE	982.38	982.38
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	547500 MAILING SERVICES	27.75	27.75
	548700 REFUSE/RECYCLING	36.00	36.00
	555540 SAAS MAINTENANCE	3.20	3.20
	559100 OTHER OPERATING EXP	27,082.50	27,082.50
	Major Account 520000 Total	64,723.96	64,723.96
	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		
	571100 LODGING	12.00	12.00
	Major Account 570000 Total	12.00	12.00
	Fund 26440 Expenditures Total	311,845.26	311,845.26
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	408,525.20-	408,525.20-
	461500 OP GRANTS - STATE AGENCI	47,357.14-	47,357.14-
	461600 OP GRANTS - LOCAL GOVERN	6,297.64-	6,297.64-
	Major Account 460000 Total	462,179.98-	462,179.98-
	Fund 46410 Revenue Total	462,179.98-	462,179.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,837.65	155,837.65
	511300 OVERTIME PAYMENTS	25,657.35	25,657.35
	511400 ON CALL PAY	1,240.55	1,240.55
	511800 COMPENSATORY TIME PAID	1,005.05	1,005.05
	511900 SUPPLEMENTAL	112.72	112.72
	512100 VACATION LEAVE EXPENSE	10,113.21	10,113.21
	512200 SICK LEAVE EXPENSE	3,198.41	3,198.41
	512300 HOLIDAY LEAVE EXPENSE	18,894.42	18,894.42
	515100 RETIREMENT PLANS EXPENSE	23,582.25	23,582.25
	515200 FICA EXPENSE	12,495.39	12,495.39
	515400 LIFE & ACCIDENT INS EXP	35.86	35.86
	515500 HEALTH INSURANCE EXPENSE	37,886.92	37,886.92
	Major Account 510000 Total	290,059.78	290,059.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.86	123.86
	521400 CIO CHARGES	237.38	237.38
	521402 CIO CHARGES IT	13,730.80	13,730.80
	522200 CONFERENCE REGISTRATION	700.00-	700.00-
	531100 OFFICE SUPPLIES EXPENSE	2,402.00	2,402.00
	532240 DATA STORAGE EQUIP	1,176.40	1,176.40
	534900 MISCELLANEOUS SUP EXP	36.00	36.00
	554900 OTHER CONTRACTUAL SERVICES	51,998.00	51,998.00
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	62,391.76
	Major Account 520000 Total	131,396.20	131,396.20
	570000 Travel Expenses		
	571100 LODGING	6,581.10	6,581.10
	571800 MEALS - TRAVEL STATUS	537.00	537.00

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		
	572100 COMMERCIAL TRANSPORTATIO	1,216.54	1,216.54
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	8,454.64	8,454.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	34,448.24	34,448.24
	587550 IT PROJECTS IN PROGRESS	18,000.00	18,000.00
	Major Account 580000 Total	52,448.24	52,448.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,566.17	23,566.17
	594101 SEE CHART OF ACCOUNTS	18,034.06	18,034.06
	594102 SEE CHART OF ACCOUNTS	4,139.33	4,139.33
	594104 SEE CHART OF ACCOUNTS	80.08	80.08
	594106 SEE CHART OF ACCOUNTS	3,384.15	3,384.15
	594108 SEE CHART OF ACCOUNTS	1,260.54	1,260.54
	594109 SEE CHART OF ACCOUNTS	9,710.15	9,710.15
	Major Account 590000 Total	60,174.48	60,174.48
	Fund 46410 Expenditures Total	542,533.34	542,533.34
	Subprogram Revenues	653,991.11-	653,991.11-
	Subprogram Expenditures	2,860,744.88	2,860,744.88
	Program Revenues	653,991.11-	653,991.11-
	Program Expenditures	2,860,812.38	2,860,812.38

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD 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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	915.23	915.23
	Major Account 570000 Total	915.23	915.23
	Fund 10000 Expenditures Total	915.23	915.23
	Subprogram Expenditures	915.23	915.23

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,585.55-	2,585.55-
	486500 MISCELLANEOUS ADJUSTMENT	45.00-	45.00-
	Major Account 480000 Total	2,630.55-	2,630.55-
	Fund 10000 Revenue Total	2,630.55-	2,630.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293,889.65	1,293,889.65
	511300 OVERTIME PAYMENTS	99,585.60	99,585.60
	511800 COMPENSATORY TIME PAID	195,726.90	195,726.90
	511900 SUPPLEMENTAL	23,120.07	23,120.07
	512100 VACATION LEAVE EXPENSE	188,395.59	188,395.59
	512200 SICK LEAVE EXPENSE	34,145.16	34,145.16
	512300 HOLIDAY LEAVE EXPENSE	164,236.44	164,236.44
	512400 MILITARY LEAVE EXPENSE	17,425.90	17,425.90
	512500 FUNERAL LEAVE EXPENSE	1,973.76	1,973.76
	512600 CIVIL LEAVE EXPENSE	188.40	188.40
	512700 INJURY LEAVE EXPENSE	2,396.80	2,396.80
	515100 RETIREMENT PLANS EXPENSE	432,252.42	432,252.42
	515200 FICA EXPENSE	28,981.32	28,981.32
	515400 LIFE & ACCIDENT INS EXP	1,683.83	1,683.83
	515500 HEALTH INSURANCE EXPENSE	322,525.74	322,525.74
	Major Account 510000 Total	2,806,527.58	2,806,527.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.68	1,172.68
	521400 CIO CHARGES	21,407.96	21,407.96
	521402 CIO CHARGES IT	64,233.12	64,233.12
	521500 PUBLICATION & PRINT EXP	625.00	625.00
	522100 DUES & SUBSCRIPTION EXP	853.80	853.80
	522200 CONFERENCE REGISTRATION	6,012.75	6,012.75
	523201 NATURAL GAS	356.53	356.53
	523202 ELECTRICITY	2,775.43	2,775.43
	523203 WATER	398.57	398.57
	523204 SEWER	169.91	169.91
	524600 RENT EXPENSE-BUILDINGS	103,249.95	103,249.95
	524700 RENT EXP-OTHER REAL PROP	400.00-	400.00-
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	6,071.67
	525500 RENT EXP-OTHER PERS PROP	264.00	264.00
	527200 REP & MAINT-MOTOR VEHICL	40,241.60	40,241.60
	527800 REP & MAINT-OTHER PROPER	52.70	52.70

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		
	531100 OFFICE SUPPLIES EXPENSE	6,013.66	6,013.66
	531200 IT SUPPLIES	8.42	8.42
	532100 NON-CAPITALIZED EQUIP PU	1,548.39	1,548.39
	532200 PERSONAL COMPUTING EQUIPMENT	559.63	559.63
	532240 DATA STORAGE EQUIP	154.43	154.43
	533100 HOUSEHOLD & INSTIT EXP	1,579.00	1,579.00
	533101 UNIFORMS	1,548.81	1,548.81
	533900 FOOD EXPENSE-INSTITUTIONS	239.00	239.00
	534600 ED & RECREATIONAL SUP EX	610.67	610.67
	534800 CONST & MAINT SUP EXP	554.31	554.31
	534900 MISCELLANEOUS SUP EXP	262.00	262.00
	534947 LAW ENFORCEMENT SUPPLIES	6,015.76	6,015.76
	535100 MEDICAL SUPPLIES	314.95	314.95
	538100 VEHICLE & EQUIP SUP EXP	8,518.15	8,518.15
	538102 AVIATION FUEL	14,447.94	14,447.94
	544100 PHYSICIAN SERVICES	250.00	250.00
	544400 HOSPITAL SERVICES	3,394.71-	3,394.71-
	546800 VETERINARY SERVICES	3,407.58	3,407.58
	547500 MAILING SERVICES	756.21	756.21
	548700 REFUSE/RECYCLING	264.62	264.62
	549100 LAUNDRY SERVICES	96.67	96.67
	549200 JANITORIAL/SECURITY SRVS	360.50	360.50
	554100 DATA SERVICES	619.83	619.83
	554900 OTHER CONTRACTUAL SERVICES	774.84	774.84
	555340 COTS MAINTENANCE	6,680.00	6,680.00
	556100 INSURANCE EXPENSE	149,567.00	149,567.00
	Major Account 520000 Total	449,243.33	449,243.33
	570000 Travel Expenses		
	571100 LODGING	1,184.00	1,184.00
	571800 MEALS - TRAVEL STATUS	895.15	895.15
	574500 PERSONAL VEHICLE MILEAGE	729.76	729.76
	Major Account 570000 Total	2,808.91	2,808.91
	580000 Capital Outlay		
	583410 SERVER EQUIP	20,046.54	20,046.54
	Major Account 580000 Total	20,046.54	20,046.54
	Fund 10000 Expenditures Total	3,278,626.36	3,278,626.36
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	325.00-	325.00-
	Major Account 470000 Total	325.00-	325.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenue Total	122,819.75-	122,819.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,426.99	29,426.99
	511300 OVERTIME PAYMENTS	2,628.04	2,628.04
	511800 COMPENSATORY TIME PAID	4,167.55	4,167.55
	511900 SUPPLEMENTAL	460.00	460.00
	512100 VACATION LEAVE EXPENSE	1,565.30	1,565.30
	512200 SICK LEAVE EXPENSE	578.55	578.55
	512300 HOLIDAY LEAVE EXPENSE	3,123.84	3,123.84
	515100 RETIREMENT PLANS EXPENSE	6,984.54	6,984.54
	515200 FICA EXPENSE	569.01	569.01
	515400 LIFE & ACCIDENT INS EXP	38.67	38.67
	515500 HEALTH INSURANCE EXPENSE	9,279.13	9,279.13
	Major Account 510000 Total	58,821.62	58,821.62
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,155.00	1,155.00
	Major Account 520000 Total	1,155.00	1,155.00
	Fund 26440 Expenditures Total	59,976.62	59,976.62
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,182.79-	6,182.79-
	Major Account 460000 Total	6,182.79-	6,182.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	335.00-	335.00-
	Major Account 480000 Total	335.00-	335.00-
	Fund 46410 Revenue Total	6,517.79-	6,517.79-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	36,622.72	36,622.72
	515100 RETIREMENT PLANS EXPENSE	8,211.18	8,211.18
	515200 FICA EXPENSE	513.39	513.39
	515400 LIFE & ACCIDENT INS EXP	28.24	28.24
	515500 HEALTH INSURANCE EXPENSE	5,993.05	5,993.05
	Major Account 510000 Total	51,368.58	51,368.58

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,286.25	23,286.25
	522200 CONFERENCE REGISTRATION	77.50	77.50
	542100 SOS TEMP SERV - PERSONNEL	8,521.58	8,521.58
	Major Account 520000 Total	31,885.33	31,885.33
	570000 Travel Expenses		
	571100 LODGING	701.65	701.65
	572100 COMMERCIAL TRANSPORTATIO	2,277.85	2,277.85
	Major Account 570000 Total	2,979.50	2,979.50
	Fund 46410 Expenditures Total	86,233.41	86,233.41
	Subprogram Revenues	131,968.09	131,968.09
	Subprogram Expenditures	3,424,836.39	3,424,836.39
	Program Revenues	131,968.09	131,968.09
	Program Expenditures	3,425,751.62	3,425,751.62

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	10,296.72-	10,296.72-
	Major Account 480000 Total	10,296.72-	10,296.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,951,622.50-	2,951,622.50-
	Major Account 490000 Total	2,951,622.50-	2,951,622.50-
	Fund 26430 Revenue Total	2,961,919.22-	2,961,919.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,639.55	492,639.55
	511300 OVERTIME PAYMENTS	31,162.00	31,162.00
	511500 SHIFT DIFFERENTIAL PYMT	87.45	87.45
	511800 COMPENSATORY TIME PAID	15,701.88	15,701.88
	511900 SUPPLEMENTAL	4,501.00	4,501.00
	512100 VACATION LEAVE EXPENSE	39,018.91	39,018.91
	512200 SICK LEAVE EXPENSE	13,177.55	13,177.55
	512300 HOLIDAY LEAVE EXPENSE	36,965.96	36,965.96
	512400 MILITARY LEAVE EXPENSE	2,538.42	2,538.42
	512500 FUNERAL LEAVE EXPENSE	7.21	7.21
	515100 RETIREMENT PLANS EXPENSE	87,019.76	87,019.76
	515200 FICA EXPENSE	9,570.62	9,570.62
	515400 LIFE & ACCIDENT INS EXP	348.70	348.70
	515500 HEALTH INSURANCE EXPENSE	91,096.21	91,096.21
	Major Account 510000 Total	823,835.22	823,835.22
	520000 Operating Expenses		
	521400 CIO CHARGES	12,088.43	12,088.43
	521402 CIO CHARGES IT	20,023.08	20,023.08
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523201 NATURAL GAS	30.00	30.00
	523202 ELECTRICITY	2,757.79	2,757.79
	524600 RENT EXPENSE-BUILDINGS	9,990.85	9,990.85
	525500 RENT EXP-OTHER PERS PROP	39.98	39.98
	527200 REP & MAINT-MOTOR VEHICL	9,933.38	9,933.38
	531100 OFFICE SUPPLIES EXPENSE	815.82	815.82
	531200 IT SUPPLIES	360.92	360.92
	532100 NON-CAPITALIZED EQUIP PU	803.35	803.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,470.39	1,470.39
	532280 VIDEO EQUIP	554.00	554.00
	533100 HOUSEHOLD & INSTIT EXP	174.64	174.64

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		
	533101 UNIFORMS	5,610.26	5,610.26
	533900 FOOD EXPENSE-INSTITUTIONS	91.70	91.70
	534800 CONST & MAINT SUP EXP	379.68	379.68
	534900 MISCELLANEOUS SUP EXP	94.00	94.00
	534947 LAW ENFORCEMENT SUPPLIES	9,734.45	9,734.45
	538100 VEHICLE & EQUIP SUP EXP	25,745.78	25,745.78
	538101 GASOLINE	18,230.73	18,230.73
	541100 ACCTG & AUDITING SERVICES	17,887.61	17,887.61
	547500 MAILING SERVICES	248.61	248.61
	548700 REFUSE/RECYCLING	5.60	5.60
	549200 JANITORIAL/SECURITY SRVS	25,984.95	25,984.95
	Major Account 520000 Total	163,566.00	163,566.00
	570000 Travel Expenses		
	571100 LODGING	1,753.93	1,753.93
	571800 MEALS - TRAVEL STATUS	324.44	324.44
	572100 COMMERCIAL TRANSPORTATIO	2,089.11	2,089.11
	Major Account 570000 Total	4,167.48	4,167.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	102,990.00	102,990.00
	Major Account 580000 Total	102,990.00	102,990.00
	Fund 26430 Expenditures Total	1,094,558.70	1,094,558.70
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	368,615.80-	368,615.80-
	Major Account 460000 Total	368,615.80-	368,615.80-
	Fund 46410 Revenue Total	368,615.80-	368,615.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,556.22	25,556.22
	511300 OVERTIME PAYMENTS	20,490.07	20,490.07
	511800 COMPENSATORY TIME PAID	356.27	356.27
	511900 SUPPLEMENTAL	2,248.85	2,248.85
	512100 VACATION LEAVE EXPENSE	26,004.97	26,004.97
	512200 SICK LEAVE EXPENSE	5,392.98	5,392.98
	512300 HOLIDAY LEAVE EXPENSE	20,079.89	20,079.89
	512400 MILITARY LEAVE EXPENSE	1,242.03	1,242.03
	512500 FUNERAL LEAVE EXPENSE	131.44	131.44
	515100 RETIREMENT PLANS EXPENSE	48,853.67	48,853.67
	515200 FICA EXPENSE	4,732.10	4,732.10

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	143.87	143.87
	515500 HEALTH INSURANCE EXPENSE	41,852.03	41,852.03
	Major Account 510000 Total	197,084.39	197,084.39
	520000 Operating Expenses		
	521400 CIO CHARGES	2,939.42	2,939.42
	524600 RENT EXPENSE-BUILDINGS	9,402.77	9,402.77
	527200 REP & MAINT-MOTOR VEHICL	15,072.54	15,072.54
	531100 OFFICE SUPPLIES EXPENSE	356.65	356.65
	532200 PERSONAL COMPUTING EQUIPMENT	56.94	56.94
	533101 UNIFORMS	112.00	112.00
	534800 CONST & MAINT SUP EXP	355.25	355.25
	534947 LAW ENFORCEMENT SUPPLIES	1,594.10	1,594.10
	538101 GASOLINE	8,959.43	8,959.43
	547500 MAILING SERVICES	16.14	16.14
	Major Account 520000 Total	38,865.24	38,865.24
	570000 Travel Expenses		
	571100 LODGING	3,837.00	3,837.00
	571800 MEALS - TRAVEL STATUS	225.86	225.86
	572100 COMMERCIAL TRANSPORTATIO	644.05	644.05
	Major Account 570000 Total	4,706.91	4,706.91
	Fund 46410 Expenditures Total	240,656.54	240,656.54
	Subprogram Revenues	3,330,535.02-	3,330,535.02-
	Subprogram Expenditures	1,335,215.24	1,335,215.24
	Program Revenues	3,330,535.02-	3,330,535.02-
	Program Expenditures	1,335,215.24	1,335,215.24

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	43,942.26-	43,942.26-
	Major Account 470000 Total	43,942.26-	43,942.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.53-	1,143.53-
	Major Account 480000 Total	1,143.53-	1,143.53-
	Fund 26410 Revenue Total	45,085.79-	45,085.79-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	5,094.72
	Major Account 520000 Total	5,094.72	5,094.72
	Fund 26410 Expenditures Total	5,094.72	5,094.72
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,409.57-	3,409.57-
	Major Account 460000 Total	3,409.57-	3,409.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,500.93-	2,500.93-
	Major Account 480000 Total	2,500.93-	2,500.93-
	Fund 26460 Revenue Total	5,910.50-	5,910.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,435.00	1,435.00
	534947 LAW ENFORCEMENT SUPPLIES	949.00	949.00
	547500 MAILING SERVICES	99.00	99.00
	Major Account 520000 Total	2,483.00	2,483.00
	570000 Travel Expenses		
	571100 LODGING	2,907.02	2,907.02
	571800 MEALS - TRAVEL STATUS	357.63	357.63
	572100 COMMERCIAL TRANSPORTATIO	2,412.29	2,412.29
	574500 PERSONAL VEHICLE MILEAGE	362.16	362.16
	575100 MISC TRAVEL EXPENSE	207.68	207.68
	Major Account 570000 Total	6,246.78	6,246.78
	580000 Capital Outlay		
	583480 VIDEO EQUIP	8,903.64	8,903.64
	Major Account 580000 Total	8,903.64	8,903.64
	Fund 26460 Expenditures Total	17,633.42	17,633.42
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,421.73-	5,421.73-
	Major Account 480000 Total	5,421.73-	5,421.73-

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26462	PUBLIC SAFETY CASH - CRIME LAB			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 26462 Revenue Total	5,421.73-	5,421.73-
		Subprogram Revenues	56,418.02-	56,418.02-
		Subprogram Expenditures	22,728.14	22,728.14

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram190

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461	PUBLIC SAFETY CASH FD - TREAS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,694.55-	1,694.55-
		Major Account 480000 Total	1,694.55-	1,694.55-
		Fund 26461 Revenue Total	1,694.55-	1,694.55-
		Subprogram Revenues	1,694.55-	1,694.55-
		Program Revenues	58,112.57-	58,112.57-
		Program Expenditures	22,728.14	22,728.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,614.24-	11,614.24-
	Major Account 460000 Total	11,614.24-	11,614.24-
	Fund 46410 Revenue Total	11,614.24-	11,614.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.96	2,758.96
	512200 SICK LEAVE EXPENSE	100.08	100.08
	512300 HOLIDAY LEAVE EXPENSE	317.67	317.67
	515100 RETIREMENT PLANS EXPENSE	237.88	237.88
	515200 FICA EXPENSE	226.62	226.62
	515500 HEALTH INSURANCE EXPENSE	502.96	502.96
	Major Account 510000 Total	4,144.17	4,144.17
	Fund 46410 Expenditures Total	4,144.17	4,144.17
	Subprogram Revenues	11,614.24-	11,614.24-
	Subprogram Expenditures	4,144.17	4,144.17
	Program Revenues	11,614.24-	11,614.24-
	Program Expenditures	4,144.17	4,144.17

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,735.71	2,735.71
	521402 CIO CHARGES IT	6,587.98	6,587.98
	521500 PUBLICATION & PRINT EXP	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	880.02	880.02
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	3,171.24	3,171.24
	527800 REP & MAINT-OTHER PROPER	155.59	155.59
	531100 OFFICE SUPPLIES EXPENSE	5,600.00	5,600.00
	533100 HOUSEHOLD & INSTIT EXP	117.24	117.24
	533101 UNIFORMS	2,601.84	2,601.84
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	95.00
	535100 MEDICAL SUPPLIES	460.00	460.00
	547500 MAILING SERVICES	292.37	292.37
	Major Account 520000 Total	22,826.99	22,826.99
	Fund 10000 Expenditures Total	22,826.99	22,826.99
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.17-	230.17-
	Major Account 470000 Total	230.17-	230.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.32-	1,450.32-
	Major Account 480000 Total	1,450.32-	1,450.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	318,926.25-	318,926.25-
	Major Account 490000 Total	318,926.25-	318,926.25-
	Fund 56400 Revenue Total	320,606.74-	320,606.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,077.03	62,077.03
	511300 OVERTIME PAYMENTS	2,219.35	2,219.35
	511500 SHIFT DIFFERENTIAL PYMT	955.95	955.95
	511800 COMPENSATORY TIME PAID	1,644.66	1,644.66
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	12,114.33	12,114.33
	512200 SICK LEAVE EXPENSE	1,196.06	1,196.06
	512300 HOLIDAY LEAVE EXPENSE	8,347.40	8,347.40
	515100 RETIREMENT PLANS EXPENSE	8,756.49	8,756.49
	515200 FICA EXPENSE	5,571.47	5,571.47
	515500 HEALTH INSURANCE EXPENSE	16,309.53	16,309.53

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		
	Major Account 510000 Total	119,292.27	119,292.27
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,623.00	1,623.00
	Major Account 520000 Total	1,623.00	1,623.00
	Fund 56400 Expenditures Total	120,915.27	120,915.27
	Subprogram Revenues	320,606.74-	320,606.74-
	Subprogram Expenditures	143,742.26	143,742.26
	Program Revenues	320,606.74-	320,606.74-
	Program Expenditures	143,742.26	143,742.26

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	318,333.33-
	Major Account 450000 Total	318,333.33-	318,333.33-
	Fund 26485 Revenue Total	318,333.33-	318,333.33-
	Subprogram Revenues	318,333.33-	318,333.33-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,954.84	1,954.84
		512100 VACATION LEAVE EXPENSE	640.74	640.74
		512200 SICK LEAVE EXPENSE	259.51	259.51
		512300 HOLIDAY LEAVE EXPENSE	317.23	317.23
		515100 RETIREMENT PLANS EXPENSE	237.54	237.54
		515200 FICA EXPENSE	239.74	239.74
		Major Account 510000 Total	3,649.60	3,649.60
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
		Major Account 520000 Total	10,677.48	10,677.48
		Fund 10000 Expenditures Total	14,327.08	14,327.08
26485	PUBLIC SAFETY COMMUNICATIONS C			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,703.08-	26,703.08-
		Major Account 480000 Total	26,703.08-	26,703.08-
		Fund 26485 Revenue Total	26,703.08-	26,703.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,324.51	10,324.51
		511300 OVERTIME PAYMENTS	139.02	139.02
		512100 VACATION LEAVE EXPENSE	445.12	445.12
		512200 SICK LEAVE EXPENSE	886.04	886.04
		512300 HOLIDAY LEAVE EXPENSE	1,295.28	1,295.28
		515100 RETIREMENT PLANS EXPENSE	980.17	980.17
		515200 FICA EXPENSE	947.38	947.38
		515500 HEALTH INSURANCE EXPENSE	1,813.90	1,813.90
		Major Account 510000 Total	16,831.42	16,831.42
		520000 Operating Expenses		
		521400 CIO CHARGES	33,811.85	33,811.85
		521402 CIO CHARGES IT	89,016.00	89,016.00
		524600 RENT EXPENSE-BUILDINGS	5,094.71	5,094.71
		527990 RADIO EQUIP REPAIR & MAINT	4,124.50	4,124.50
		554100 DATA SERVICES	9,900.83	9,900.83
		Major Account 520000 Total	141,947.89	141,947.89
		Fund 26485 Expenditures Total	158,779.31	158,779.31
		Subprogram Revenues	26,703.08-	26,703.08-
		Subprogram Expenditures	173,106.39	173,106.39
		Program Revenues	345,036.41-	345,036.41-
		Program Expenditures	173,106.39	173,106.39

Agency Number064NEBRASKA STATE PATROL

Program Number904CENTRAL NEBRASKA VETS HOME

Agency Subprogram000

<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	67,110.50	67,110.50
	Major Account 580000 Total	67,110.50	67,110.50
	Fund 38000 Expenditures Total	67,110.50	67,110.50
	Subprogram Expenditures	67,110.50	67,110.50
	Program Expenditures	67,110.50	67,110.50
	Agency Revenues	5,072,230.65	5,072,230.65
	Agency Expenditures	9,889,175.44	9,889,175.44

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	91.67-	91.67-
	Major Account 480000 Total	91.67-	91.67-
	Fund 46510 Revenue Total	91.67-	91.67-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,353.37-	5,353.37-
	484500 REIMB NON-GOVT SOURCES	42.36-	42.36-
	Major Account 480000 Total	5,395.73-	5,395.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.48-	132.48-
	Major Account 490000 Total	132.48-	132.48-
	Fund 51650 Revenue Total	5,528.21-	5,528.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,558.36	20,558.36
	512100 VACATION LEAVE EXPENSE	4,468.89	4,468.89
	512200 SICK LEAVE EXPENSE	663.69	663.69
	512300 HOLIDAY LEAVE EXPENSE	3,661.23	3,661.23
	512400 MILITARY LEAVE EXPENSE	7,260.19	7,260.19
	515100 RETIREMENT PLANS EXPENSE	2,741.52	2,741.52
	515200 FICA EXPENSE	2,717.37	2,717.37
	515500 HEALTH INSURANCE EXPENSE	1,182.79	1,182.79
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	43,304.44	43,304.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	1.86
	521400 CIO CHARGES	1,030.89	1,030.89
	521500 PUBLICATION & PRINT EXP	85.01	85.01
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP	5,091.99	5,091.99
	522201 TRAINING REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,659.11	1,659.11
	524900 RENT EXP-DEPR SURCHARGE	613.16	613.16
	531100 OFFICE SUPPLIES EXPENSE	66.96	66.96
	532200 PERSONAL COMPUTING EQUIPMENT	83.42	83.42
	534900 MISCELLANEOUS SUP EXP	382.61	382.61
	542100 SOS TEMP SERV - PERSONNEL	1,369.42	1,369.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	71.28
	Major Account 520000 Total	10,623.61	10,623.61

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Fund 51650 Expenditures Total	53,928.05	53,928.05
	Subprogram Revenues	5,619.88	5,619.88
	Subprogram Expenditures	53,928.05	53,928.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650	ADMINISTRATION REVOLVING			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	342.24-	342.24-
		Major Account 490000 Total	342.24-	342.24-
		Fund 51650 Revenue Total	342.24-	342.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,797.18	38,797.18
		511300 OVERTIME PAYMENTS	105.37	105.37
		512100 VACATION LEAVE EXPENSE	1,670.17	1,670.17
		512200 SICK LEAVE EXPENSE	433.49	433.49
		512300 HOLIDAY LEAVE EXPENSE	4,531.65	4,531.65
		515100 RETIREMENT PLANS EXPENSE	3,409.86	3,409.86
		515200 FICA EXPENSE	3,204.67	3,204.67
		515500 HEALTH INSURANCE EXPENSE	10,097.64	10,097.64
		516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
		Major Account 510000 Total	62,376.03	62,376.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.62	4.62
		521400 CIO CHARGES	95.86	95.86
		524600 RENT EXPENSE-BUILDINGS	1,766.98	1,766.98
		524900 RENT EXP-DEPR SURCHARGE	653.00	653.00
		531100 OFFICE SUPPLIES EXPENSE	36.23	36.23
		534900 MISCELLANEOUS SUP EXP	9.85	9.85
		559100 OTHER OPERATING EXP	106.15	106.15
		Major Account 520000 Total	2,672.69	2,672.69
		Fund 51650 Expenditures Total	65,048.72	65,048.72
		Subprogram Revenues	342.24-	342.24-
		Subprogram Expenditures	65,048.72	65,048.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,861.62	8,861.62
	512300 HOLIDAY LEAVE EXPENSE	984.62	984.62
	515100 RETIREMENT PLANS EXPENSE	737.28	737.28
	515200 FICA EXPENSE	692.61	692.61
	515500 HEALTH INSURANCE EXPENSE	2,429.96	2,429.96
	516100 EMPLOYEE RELOCATION	9,313.00	9,313.00
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	23,031.69	23,031.69
	520000 Operating Expenses		
	521400 CIO CHARGES	154.90	154.90
	521410 OCIO-HARDWARE NON CAP	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	218.16	218.16
	524900 RENT EXP-DEPR SURCHARGE	80.62	80.62
	Major Account 520000 Total	603.68	603.68
	Fund 51650 Expenditures Total	23,635.37	23,635.37
	Subprogram Expenditures	23,635.37	23,635.37

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,306.18-	1,306.18-
		Major Account 480000 Total	1,306.18-	1,306.18-
		Fund 51651 Revenue Total	1,306.18-	1,306.18-
		Subprogram Revenues	1,306.18-	1,306.18-

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			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,689.52	55,689.52
		511300 OVERTIME PAYMENTS	194.66	194.66
		512100 VACATION LEAVE EXPENSE	6,349.10	6,349.10
		512200 SICK LEAVE EXPENSE	1,678.04	1,678.04
		512300 HOLIDAY LEAVE EXPENSE	6,917.31	6,917.31
		515100 RETIREMENT PLANS EXPENSE	5,303.57	5,303.57
		515200 FICA EXPENSE	4,754.96	4,754.96
		515500 HEALTH INSURANCE EXPENSE	23,011.26	23,011.26
		516200 TUITION ASSISTANCE	1,854.00	1,854.00
		516300 EMPLOYEE ASSISTANCE PRO	239.40	239.40
		Major Account 510000 Total	105,991.82	105,991.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.78	36.78
		521400 CIO CHARGES	370.42	370.42
		521500 PUBLICATION & PRINT EXP	254.09	254.09
		524600 RENT EXPENSE-BUILDINGS	1,213.93	1,213.93
		524900 RENT EXP-DEPR SURCHARGE	448.63	448.63
		534900 MISCELLANEOUS SUP EXP	76.84	76.84
		Major Account 520000 Total	2,400.69	2,400.69
		Fund 51651 Expenditures Total	108,392.51	108,392.51
		Subprogram Expenditures	108,392.51	108,392.51
		Program Revenues	7,268.30	7,268.30
		Program Expenditures	251,004.65	251,004.65

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	7,377.14	7,377.14
	512100 VACATION LEAVE EXPENSE	2,890.56	2,890.56
	512300 HOLIDAY LEAVE EXPENSE	986.61	986.61
	515100 RETIREMENT PLANS EXPENSE	842.74	842.74
	515200 FICA EXPENSE	822.91	822.91
	515500 HEALTH INSURANCE EXPENSE	1,349.49	1,349.49
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	14,307.25	14,307.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,384.71	1,384.71
	522600 JOB APPLICANT EXPENSE	165.40	165.40
	524600 RENT EXPENSE-BUILDINGS	1,060.45	1,060.45
	524900 RENT EXP-DEPR SURCHARGE	146.75	146.75
	Major Account 520000 Total	2,757.31	2,757.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	139.14	139.14
	Major Account 570000 Total	139.14	139.14
	Fund 10000 Expenditures Total	17,203.70	17,203.70
	Subprogram Expenditures	17,203.70	17,203.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

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	25.00	25.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	225.00	225.00
	Fund 10000 Expenditures Total	225.00	225.00
	Subprogram Expenditures	225.00	225.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656RURAL BROADBAND TASK FORCE			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	174.40-	174.40-
	Major Account 480000 Total	174.40-	174.40-
	Fund 26656 Revenue Total	174.40-	174.40-
	Subprogram Revenues	174.40-	174.40-

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram013

<u>FUND 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		
	559100 OCIO/NITC	18,053.15	18,053.15
	Major Account 520000 Total	18,053.15	18,053.15
	Fund 40000 Expenditures Total	18,053.15	18,053.15
	Subprogram Expenditures	18,053.15	18,053.15
	Program Revenues	174.40-	174.40-
	Program Expenditures	35,481.85	35,481.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520	INTERGOVT DATA COMM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,684.52-	95,684.52-
		471199 INTERNAL SALES	1,580.00-	1,580.00-
		Major Account 470000 Total	97,264.52-	97,264.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,175.24-	2,175.24-
		Major Account 480000 Total	2,175.24-	2,175.24-
		Fund 56520 Revenue Total	99,439.76-	99,439.76-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	77,467.36	77,467.36
		559165 INDIRECT COST ALLOCATIONS	10,667.87	10,667.87
		Major Account 520000 Total	88,135.23	88,135.23
		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	93,779.88	93,779.88
		Subprogram Revenues	99,439.76-	99,439.76-
		Subprogram Expenditures	93,779.88	93,779.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520	INTERGOVT DATA COMM			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	575.00-	575.00-
		Major Account 490000 Total	575.00-	575.00-
		Fund 56520 Revenue Total	575.00-	575.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,434.65	3,434.65
		512100 VACATION LEAVE EXPENSE	3,686.14	3,686.14
		512300 HOLIDAY LEAVE EXPENSE	791.20	791.20
		515100 RETIREMENT PLANS EXPENSE	592.44	592.44
		515200 FICA EXPENSE	547.18	547.18
		515500 HEALTH INSURANCE EXPENSE	1,609.44	1,609.44
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	10,673.65	10,673.65
		520000 Operating Expenses		
		521400 CIO CHARGES	200.00	200.00
		521499 INTERNAL EXPENSES	146.90	146.90
		524600 RENT EXPENSE-BUILDINGS	587.19	587.19
		524900 RENT EXP-DEPR SURCHARGE	81.26	81.26
		559165 INDIRECT COST ALLOCATIONS	11,689.00-	11,689.00-
		Major Account 520000 Total	10,673.65-	10,673.65-
		Fund 56520 Expenditures Total		
		Subprogram Revenues	575.00-	575.00-
		Program Revenues	100,014.76-	100,014.76-
		Program Expenditures	93,779.88	93,779.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511	MATERIEL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,202.60-	3,202.60-
		Major Account 480000 Total	3,202.60-	3,202.60-
		Fund 56511 Revenue Total	3,202.60-	3,202.60-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	208,333.33	208,333.33
		Major Account 520000 Total	208,333.33	208,333.33
		Fund 56511 Expenditures Total	208,333.33	208,333.33
		Subprogram Revenues	3,202.60-	3,202.60-
		Subprogram Expenditures	208,333.33	208,333.33

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	685,175.00-	685,175.00-
	472100 SALE OF SUP & MAT	262,495.45-	262,495.45-
	Major Account 470000 Total	947,670.45-	947,670.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,905.11-	17,905.11-
	484500 REIMB NON-GOVT SOURCES	48,046.71-	48,046.71-
	Major Account 480000 Total	65,951.82-	65,951.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	464.60-	464.60-
	Major Account 490000 Total	464.60-	464.60-
	Fund 56515 Revenue Total	1,014,086.87-	1,014,086.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,770.37	53,770.37
	512100 VACATION LEAVE EXPENSE	4,648.34	4,648.34
	512200 SICK LEAVE EXPENSE	1,141.14	1,141.14
	512300 HOLIDAY LEAVE EXPENSE	6,617.77	6,617.77
	515100 RETIREMENT PLANS EXPENSE	4,955.41	4,955.41
	515200 FICA EXPENSE	4,724.75	4,724.75
	515500 HEALTH INSURANCE EXPENSE	15,144.12	15,144.12
	516300 EMPLOYEE ASSISTANCE PRO	176.40	176.40
	Major Account 510000 Total	91,178.30	91,178.30
	520000 Operating Expenses		
	521400 CIO CHARGES	3,783.56	3,783.56
	521900 AWARDS EXPENSE	67.50	67.50
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	522600 JOB APPLICANT EXPENSE	165.40	165.40
	524600 RENT EXPENSE-BUILDINGS	978.08	978.08
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	361.46
	531100 OFFICE SUPPLIES EXPENSE	212,709.80	212,709.80
	531200 IT SUPPLIES	24.90	24.90
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	8,157.88	8,157.88
	542100 SOS TEMP SERV - PERSONNEL	3,099.49	3,099.49
	559100 OTHER OPERATING EXP	149.60	149.60
	Major Account 520000 Total	231,378.67	231,378.67
	Fund 56515 Expenditures Total	322,556.97	322,556.97
	Subprogram Revenues	1,014,086.87-	1,014,086.87-

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>322,556.97</u>	<u>322,556.97</u>

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	13,245.16-	13,245.16-
	Major Account 470000 Total	13,245.16-	13,245.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,028.02-	4,028.02-
	Major Account 480000 Total	4,028.02-	4,028.02-
	Fund 56580 Revenue Total	17,273.18-	17,273.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,312.68	7,312.68
	512100 VACATION LEAVE EXPENSE	352.90	352.90
	512200 SICK LEAVE EXPENSE	134.53	134.53
	512300 HOLIDAY LEAVE EXPENSE	866.67	866.67
	515100 RETIREMENT PLANS EXPENSE	648.96	648.96
	515200 FICA EXPENSE	621.48	621.48
	515500 HEALTH INSURANCE EXPENSE	1,728.50	1,728.50
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	11,690.92	11,690.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	12.35
	521400 CIO CHARGES	99.35	99.35
	524600 RENT EXPENSE-BUILDINGS	2,211.00	2,211.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	548.83
	539100 INDIRECT COST ALLOWANCE	1,052.63	1,052.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	480.00
	Major Account 520000 Total	4,404.16	4,404.16
	Fund 56580 Expenditures Total	16,095.08	16,095.08
	Subprogram Revenues	17,273.18-	17,273.18-
	Subprogram Expenditures	16,095.08	16,095.08

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	622,879.47-	622,879.47-
	472200 REPROD & PUBLICATIONS	221,671.04-	221,671.04-
	Major Account 470000 Total	844,550.51-	844,550.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,696.34-	17,696.34-
	Major Account 480000 Total	17,696.34-	17,696.34-
	Fund 56512 Revenue Total	862,246.85-	862,246.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,426.69	85,426.69
	511300 OVERTIME PAYMENTS	4,418.90	4,418.90
	512100 VACATION LEAVE EXPENSE	10,940.37	10,940.37
	512200 SICK LEAVE EXPENSE	5,301.05	5,301.05
	512300 HOLIDAY LEAVE EXPENSE	11,404.52	11,404.52
	512800 ADMINISTRATIVE LEAVE EXP	760.02	760.02
	515100 RETIREMENT PLANS EXPENSE	8,854.70	8,854.70
	515200 FICA EXPENSE	8,383.07	8,383.07
	515500 HEALTH INSURANCE EXPENSE	20,965.56	20,965.56
	516300 EMPLOYEE ASSISTANCE PRO	390.60	390.60
	Major Account 510000 Total	156,845.48	156,845.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492,196.18	492,196.18
	521101 PRESORT ENVELOPES	24,304.24	24,304.24
	521102 PRESORT FLATS	2,514.63	2,514.63
	521300 FREIGHT EXPENSE	2,272.62	2,272.62
	521400 CIO CHARGES	12,596.18	12,596.18
	522600 JOB APPLICANT EXPENSE	354.00	354.00
	524600 RENT EXPENSE-BUILDINGS	23,632.25	23,632.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	5,753.31
	525500 RENT EXP-OTHER PERS PROP	19,313.83	19,313.83
	527100 REP & MAINT-OFFICE EQUIP	260,197.63	260,197.63
	527800 REP & MAINT-OTHER PROPER	26,836.89	26,836.89
	527803 EQUIPMENT PARTS	452.94	452.94
	531100 OFFICE SUPPLIES EXPENSE	1,079.52	1,079.52
	534900 MISCELLANEOUS SUP EXP	22,790.37	22,790.37
	534903 RESALE PAPER SUPPLIES	78,924.91	78,924.91
	538100 VEHICLE & EQUIP SUP EXP	63.43	63.43
	539100 INDIRECT COST ALLOWANCE	9,473.66-	9,473.66-
	542100 SOS TEMP SERV - PERSONNEL	1,404.94	1,404.94

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		
	547904 OUTSIDE SERVICES	27.20	27.20
	549100 LAUNDRY SERVICES	327.97	327.97
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	86.32-	86.32-
	Major Account 520000 Total	966,483.06	966,483.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,713.55	1,713.55
	Major Account 570000 Total	1,713.55	1,713.55
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	67,063.60	67,063.60
	587400 MASTER LEASE	5,969.39	5,969.39
	Fund 56512 Total	73,032.99	73,032.99
	Fund 56512 Expenditures Total	1,125,042.09	1,125,042.09
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	13,006.64-	13,006.64-
	814200 ISSUES, TRANSFERS, ADJ	6,467.82-	6,467.82-
	815100 COST OF GOODS SOLD	202,005.89	202,005.89
	815200 DIRECT LABOR	175,400.87-	175,400.87-
	Major Account 800000 Total	7,130.56	7,130.56
	Fund 56512 Expenditures Total	7,130.56	7,130.56
	Subprogram Revenues	862,246.85-	862,246.85-
	Subprogram Expenditures	1,198,075.08	1,198,075.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540	RESOURCE RECYCLING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,700.76-	1,700.76-
		Major Account 470000 Total	1,700.76-	1,700.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	647.52-	647.52-
		484500 REIMB NON-GOVT SOURCES	1,244.00-	1,244.00-
		Major Account 480000 Total	1,891.52-	1,891.52-
		Fund 26540 Revenue Total	3,592.28-	3,592.28-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	263.15	263.15
		Major Account 520000 Total	263.15	263.15
		Fund 26540 Expenditures Total	263.15	263.15
		Subprogram Revenues	3,592.28-	3,592.28-
		Subprogram Expenditures	263.15	263.15
		Program Revenues	1,900,401.78-	1,900,401.78-
		Program Expenditures	1,745,323.61	1,745,323.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02	.02
		Major Account 480000 Total	.02	.02
		Fund 56560 Revenue Total	.02	.02
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,638.46	4,638.46
		512300 HOLIDAY LEAVE EXPENSE	515.38	515.38
		515100 RETIREMENT PLANS EXPENSE	385.91	385.91
		515200 FICA EXPENSE	394.27	394.27
		Major Account 510000 Total	5,934.02	5,934.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.62	23.62
		521499 INTERNAL EXPENSES	418.50	418.50
		521500 PUBLICATION & PRINT EXP	.02	.02
		524600 RENT EXPENSE-BUILDINGS	788.76	788.76
		524900 RENT EXP-DEPR SURCHARGE	109.16	109.16
		531100 OFFICE SUPPLIES EXPENSE	449.56	449.56
		559165 INDIRECT COST ALLOCATIONS	7,723.67-	7,723.67-
		Major Account 520000 Total	5,934.05-	5,934.05-
		Fund 56560 Expenditures Total	.03-	.03-
		Subprogram Revenues	.02	.02
		Subprogram Expenditures	.03-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507,290.72-	507,290.72-
	Major Account 470000 Total	507,290.72-	507,290.72-
	Fund 56560 Revenue Total	507,290.72-	507,290.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,523.71	42,523.71
	511500 SHIFT DIFFERENTIAL PYMT	367.20	367.20
	512100 VACATION LEAVE EXPENSE	4,338.63	4,338.63
	512200 SICK LEAVE EXPENSE	529.51	529.51
	512300 HOLIDAY LEAVE EXPENSE	5,265.74	5,265.74
	515100 RETIREMENT PLANS EXPENSE	3,970.54	3,970.54
	515200 FICA EXPENSE	3,814.65	3,814.65
	515500 HEALTH INSURANCE EXPENSE	8,147.75	8,147.75
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	69,045.93	69,045.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,097.12	3,097.12
	521499 INTERNAL EXPENSES	320.00	320.00
	527950 NETWORKING EQUIP R&M	1,858.00	1,858.00
	531200 IT SUPPLIES	6,806.35	6,806.35
	532200 PERSONAL COMPUTING EQUIP	27,622.32	27,622.32
	543100 IT CONSULTING-APPLICATIONS	51,023.65	51,023.65
	543300 IT CONSULTING-OTHER	100,257.28	100,257.28
	554150 CABLING SERVICES	167,379.37	167,379.37
	554170 CLOUD-SVS	2,446.29	2,446.29
	555310 COTS LICENSE FEES	74,164.78	74,164.78
	555340 COTS MAINTENANCE	1,099,789.96	1,099,789.96
	555510 SAAS SUBSCRIPTION FEES	161,187.37	161,187.37
	Major Account 520000 Total	1,695,952.49	1,695,952.49
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	27,612.80	27,612.80
	Major Account 580000 Total	27,612.80	27,612.80
	Fund 56560 Expenditures Total	1,792,611.22	1,792,611.22
	Subprogram Revenues	507,290.72-	507,290.72-
	Subprogram Expenditures	1,792,611.22	1,792,611.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,782.82-	3,782.82-
		Major Account 470000 Total	3,782.82-	3,782.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,393.02-	1,393.02-
		Major Account 480000 Total	1,393.02-	1,393.02-
		Fund 56560 Revenue Total	5,175.84-	5,175.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,611.71	26,611.71
		512100 VACATION LEAVE EXPENSE	3,387.99	3,387.99
		512200 SICK LEAVE EXPENSE	1,091.24	1,091.24
		512300 HOLIDAY LEAVE EXPENSE	3,454.55	3,454.55
		515100 RETIREMENT PLANS EXPENSE	2,586.79	2,586.79
		515200 FICA EXPENSE	2,392.23	2,392.23
		515500 HEALTH INSURANCE EXPENSE	8,611.08	8,611.08
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	48,236.39	48,236.39
		520000 Operating Expenses		
		521400 CIO CHARGES	1,716.24	1,716.24
		521499 INTERNAL EXPENSES	16,964.00	16,964.00
		524600 RENT EXPENSE-BUILDINGS	96.40	96.40
		524900 RENT EXP-DEPR SURCHARGE	13.34	13.34
		531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
		559165 INDIRECT COST ALLOCATIONS	6,467.42	6,467.42
		Major Account 520000 Total	25,275.90	25,275.90
		Fund 56560 Expenditures Total	73,512.29	73,512.29
		Subprogram Revenues	5,175.84-	5,175.84-
		Subprogram Expenditures	73,512.29	73,512.29

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	21,445.29	21,445.29
		511400 ON CALL PAY	2,019.57	2,019.57
		512100 VACATION LEAVE EXPENSE	980.64	980.64
		512200 SICK LEAVE EXPENSE	417.67	417.67
		512300 HOLIDAY LEAVE EXPENSE	2,538.17	2,538.17
		515100 RETIREMENT PLANS EXPENSE	2,051.83	2,051.83
		515200 FICA EXPENSE	1,945.26	1,945.26
		515500 HEALTH INSURANCE EXPENSE	5,072.18	5,072.18
		516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
		Major Account 510000 Total	36,521.01	36,521.01
		520000 Operating Expenses		
		521400 CIO CHARGES	267.46	267.46
		521499 INTERNAL EXPENSES	993.00	993.00
		524600 RENT EXPENSE-BUILDINGS	3,146.29	3,146.29
		524900 RENT EXP-DEPR SURCHARGE	435.41	435.41
		559165 INDIRECT COST ALLOCATIONS	41,363.16-	41,363.16-
		Major Account 520000 Total	36,521.00-	36,521.00-
		Fund 56560 Expenditures Total	.01	.01
		Subprogram Expenditures	.01	.01

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		
		524600 RENT EXPENSE-BUILDINGS	1,568.76	1,568.76
		524900 RENT EXP-DEPR SURCHARGE	217.10	217.10
		559165 INDIRECT COST ALLOCATIONS	1,785.86-	1,785.86-
		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	2,969.90-	2,969.90-
	Major Account 470000 Total	2,969.90-	2,969.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,881.78-	7,881.78-
	Major Account 480000 Total	7,881.78-	7,881.78-
	Fund 56560 Revenue Total	10,851.68-	10,851.68-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,568.76	1,568.76
	524900 RENT EXP-DEPR SURCHARGE	217.10	217.10
	543300 IT CONSULTING-OTHER	40,000.00	40,000.00
	555340 COTS MAINTENANCE	96,686.60	96,686.60
	559165 INDIRECT COST ALLOCATIONS	12,503.83	12,503.83
	Major Account 520000 Total	150,976.29	150,976.29
	Fund 56560 Expenditures Total	150,976.29	150,976.29
	Subprogram Revenues	10,851.68-	10,851.68-
	Subprogram Expenditures	150,976.29	150,976.29

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	28,545.96	28,545.96
	511300 OVERTIME PAYMENTS	1,406.75	1,406.75
	511400 ON CALL PAY	1,546.91	1,546.91
	511500 SHIFT DIFFERENTIAL PYMT	484.80	484.80
	511800 COMPENSATORY TIME PAID	1,428.43	1,428.43
	512100 VACATION LEAVE EXPENSE	4,110.79	4,110.79
	512200 SICK LEAVE EXPENSE	708.01	708.01
	512300 HOLIDAY LEAVE EXPENSE	3,789.83	3,789.83
	515100 RETIREMENT PLANS EXPENSE	3,146.58	3,146.58
	515200 FICA EXPENSE	3,046.88	3,046.88
	515500 HEALTH INSURANCE EXPENSE	5,717.60	5,717.60
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	Major Account 510000 Total	54,058.54	54,058.54
	520000 Operating Expenses		
	521400 CIO CHARGES	799.40	799.40
	521499 INTERNAL EXPENSES	1,949.00	1,949.00
	522600 JOB APPLICANT EXPENSE	134.55	134.55
	524600 RENT EXPENSE-BUILDINGS	490.79	490.79
	524900 RENT EXP-DEPR SURCHARGE	67.92	67.92
	559165 INDIREC COST ALLOC	57,500.09-	57,500.09-
	Major Account 520000 Total	54,058.43-	54,058.43-
	Fund 56560 Expenditures Total	.11	.11
	Subprogram Revenues	3,206.00-	3,206.00-
	Subprogram Expenditures	.11	.11

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	2,745.53	2,745.53
	511500 SHIFT DIFFERENTIAL PYMT	40.80	40.80
	512100 VACATION LEAVE EXPENSE	364.62	364.62
	512200 SICK LEAVE EXPENSE	52.43	52.43
	512300 HOLIDAY LEAVE EXPENSE	351.41	351.41
	515100 RETIREMENT PLANS EXPENSE	266.14	266.14
	515200 FICA EXPENSE	260.18	260.18
	515500 HEALTH INSURANCE EXPENSE	385.81	385.81
	Major Account 510000 Total	4,466.92	4,466.92
	Fund 56560 Expenditures Total	4,466.92	4,466.92
	Subprogram Expenditures	4,466.92	4,466.92

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram015

<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	8,749.20	8,749.20
		524600 RENT EXPENSE-BUILDINGS	297.98	297.98
		524900 RENT EXP-DEPR SURCHARGE	41.24	41.24
		559165 INDIRECT COST ALLOCATIONS	9,088.42-	9,088.42-
		Major Account 520000 Total		
		Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,870.00-	36,870.00-
		Major Account 470000 Total	36,870.00-	36,870.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	692.02-	692.02-
		Major Account 480000 Total	692.02-	692.02-
		Fund 56560 Revenue Total	37,562.02-	37,562.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,197.95	14,197.95
		512100 VACATION LEAVE EXPENSE	4,067.92	4,067.92
		512200 SICK LEAVE EXPENSE	779.07	779.07
		512300 HOLIDAY LEAVE EXPENSE	2,116.10	2,116.10
		515100 RETIREMENT PLANS EXPENSE	1,584.52	1,584.52
		515200 FICA EXPENSE	1,543.74	1,543.74
		515500 HEALTH INSURANCE EXPENSE	2,654.46	2,654.46
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	26,981.56	26,981.56
		520000 Operating Expenses		
		521400 CIO CHARGES	327.31	327.31
		521499 INTERNAL EXPENSES	3,140.15	3,140.15
		524600 RENT EXPENSE-BUILDINGS	1,200.67	1,200.67
		524900 RENT EXP-DEPR SURCHARGE	166.16	166.16
		559165 INDIRECT COST ALLOCATIONS	1,121.88	1,121.88
		Major Account 520000 Total	5,956.17	5,956.17
		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	38,790.03	38,790.03
		Subprogram Revenues	37,562.02-	37,562.02-
		Subprogram Expenditures	38,790.03	38,790.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE	15,123.00-	15,123.00-
		Major Account 470000 Total	15,123.00-	15,123.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,323.54-	26,323.54-
		Major Account 480000 Total	26,323.54-	26,323.54-
		Fund 56560 Revenue Total	41,446.54-	41,446.54-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	6,649.76	6,649.76
		543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
		543300 IT CONSULTING-OTHER	440,000.00	440,000.00
		559165 INDIRECT COST ALLOC	105,324.66	105,324.66
		Major Account 520000 Total	557,974.42	557,974.42
		580000 Capital Outlay		
		587400 MASTER LEASE	91,400.23	91,400.23
		Major Account 580000 Total	91,400.23	91,400.23
		Fund 56560 Expenditures Total	649,374.65	649,374.65
		Subprogram Revenues	41,446.54-	41,446.54-
		Subprogram Expenditures	649,374.65	649,374.65

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	5,249.68-	5,249.68-
	Major Account 470000 Total	5,249.68-	5,249.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.62-	1,671.62-
	Major Account 480000 Total	1,671.62-	1,671.62-
	Fund 56560 Revenue Total	6,921.30-	6,921.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,270.72	20,270.72
	511300 OVERTIME PAYMENTS	41.27	41.27
	511400 ON CALL PAY	1,689.20	1,689.20
	512100 VACATION LEAVE EXPENSE	2,011.83	2,011.83
	512200 SICK LEAVE EXPENSE	550.36	550.36
	512300 HOLIDAY LEAVE EXPENSE	2,536.99	2,536.99
	515100 RETIREMENT PLANS EXPENSE	2,029.25	2,029.25
	515200 FICA EXPENSE	1,984.55	1,984.55
	515500 HEALTH INSURANCE EXPENSE	3,069.16	3,069.16
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	34,246.33	34,246.33
	520000 Operating Expenses		
	521400 CIO CHARGES	161.30	161.30
	521499 INTERNAL EXPENSES	867.00	867.00
	521500 PUBLICATION & PRINT EXP	254.56	254.56
	524600 RENT EXPENSE-BUILDINGS	2,357.52	2,357.52
	524900 RENT EXP-DEPR SURCHARGE	326.25	326.25
	559165 INDIRECT COST ALLOCATIONS	4,680.39	4,680.39
	Major Account 520000 Total	8,647.02	8,647.02
	Fund 56560 Expenditures Total	42,893.35	42,893.35
	Subprogram Revenues	6,921.30-	6,921.30-
	Subprogram Expenditures	42,893.35	42,893.35

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	27,406.32	27,406.32
	Major Account 470000 Total	27,406.32	27,406.32
	Fund 56560 Revenue Total	27,406.32	27,406.32
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	27,406.32-	27,406.32-
	Major Account 520000 Total	27,406.32-	27,406.32-
	Fund 56560 Expenditures Total	27,406.32-	27,406.32-
	Subprogram Revenues	27,406.32	27,406.32
	Subprogram Expenditures	27,406.32-	27,406.32-

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	343.02-	343.02-
	Major Account 470000 Total	343.02-	343.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.94-	44.94-
	Major Account 480000 Total	44.94-	44.94-
	Fund 56560 Revenue Total	387.96-	387.96-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	86.92	86.92
	Major Account 520000 Total	86.92	86.92
	Fund 56560 Expenditures Total	86.92	86.92
	Subprogram Revenues	387.96-	387.96-
	Subprogram Expenditures	86.92	86.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	18.40-
	Major Account 490000 Total	18.40-	18.40-
	Fund 56560 Revenue Total	18.40-	18.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,880.61	47,880.61
	512100 VACATION LEAVE EXPENSE	3,333.74	3,333.74
	512200 SICK LEAVE EXPENSE	1,090.38	1,090.38
	512300 HOLIDAY LEAVE EXPENSE	5,811.62	5,811.62
	515100 RETIREMENT PLANS EXPENSE	4,351.74	4,351.74
	515200 FICA EXPENSE	4,244.78	4,244.78
	515500 HEALTH INSURANCE EXPENSE	5,164.64	5,164.64
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	71,990.91	71,990.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,890.42	1,890.42
	521400 CIO CHARGES	1,146.56	1,146.56
	521499 INTERNAL EXPENSES	13,103.80	13,103.80
	522201 TRAINING REGISTRATION	178.00	178.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	63,670.59
	524900 RENT EXP-DEPR SURCHARGE	770.15	770.15
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	58.53	58.53
	535100 MEDICAL SUPPLIES	501.05	501.05
	554900 OTHER CONTRACTUAL SERVICES	57,387.00	57,387.00
	559165 INDIRECT COST ALLOCATIONS	150,769.50-	150,769.50-
	559168 501 RISK MITIGATION ALLOC	59,995.42-	59,995.42-
	Major Account 520000 Total	71,990.82-	71,990.82-
	Fund 56560 Expenditures Total	.09	.09
	Subprogram Revenues	18.40-	18.40-
	Subprogram Expenditures	.09	.09

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	1,413,167.86-	1,413,167.86-
	471199 INTERNAL SALES	25,826.32-	25,826.32-
	Major Account 470000 Total	1,438,994.18-	1,438,994.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,348.43-	38,348.43-
	484500 REIMB NON-GOVT SOURCES	687.83-	687.83-
	Major Account 480000 Total	39,036.26-	39,036.26-
	Fund 56560 Revenue Total	1,478,030.44-	1,478,030.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,832.45	596,832.45
	511200 TEMPORARY SALARIES-WAGE	1,541.55	1,541.55
	511300 OVERTIME PAYMENTS	490.74	490.74
	511400 ON CALL PAY	893.46	893.46
	511500 SHIFT DIFFERENTIAL PYMT	408.00	408.00
	511800 COMPENSATORY TIME PAID	190.12	190.12
	512100 VACATION LEAVE EXPENSE	74,064.42	74,064.42
	512200 SICK LEAVE EXPENSE	29,700.97	29,700.97
	512300 HOLIDAY LEAVE EXPENSE	77,904.93	77,904.93
	512800 ADMINISTRATIVE LEAVE EXP	142.14	142.14
	515100 RETIREMENT PLANS EXPENSE	58,453.59	58,453.59
	515200 FICA EXPENSE	55,911.67	55,911.67
	515500 HEALTH INSURANCE EXPENSE	123,315.41	123,315.41
	516300 EMPLOYEE ASSISTANCE PRO	1,436.40	1,436.40
	Major Account 510000 Total	1,021,285.85	1,021,285.85
	520000 Operating Expenses		
	521400 CIO CHARGES	3,689.92	3,689.92
	521499 INTERNAL EXPENSES	32,271.07	32,271.07
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	522201 TRAINING REGISTRATION	4,497.00	4,497.00
	523900 TEAMMATE RECOGNITION	76.09	76.09
	524600 RENT EXPENSE-BUILDINGS	27,510.29	27,510.29
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	3,807.09
	531100 OFFICE SUPPLIES EXPENSE	32.50	32.50
	542190 SOS TEMP SERV - IT STAFF	40,664.07	40,664.07
	543300 IT CONSULTING-OTHER	861,542.51	861,542.51
	547100 EDUCATIONAL SERVICES	4,860.00-	4,860.00-
	555340 COTS MAINTENANCE	2,937.10	2,937.10
	559165 INDIRECT COST ALLOCATIONS	60,144.34	60,144.34

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,033,411.98</u>	<u>1,033,411.98</u>
	Fund 56560 Expenditures Total	<u>2,054,697.83</u>	<u>2,054,697.83</u>
	Subprogram Revenues	<u><u>1,478,030.44-</u></u>	<u><u>1,478,030.44-</u></u>
	Subprogram Expenditures	<u><u>2,054,697.83</u></u>	<u><u>2,054,697.83</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram052

<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	33.00	33.00
	Major Account 520000 Total	33.00	33.00
	Fund 56560 Expenditures Total	33.00	33.00
	Subprogram Expenditures	33.00	33.00

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	24,720.38-	24,720.38-
	Major Account 470000 Total	24,720.38-	24,720.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.93-	754.93-
	Major Account 480000 Total	754.93-	754.93-
	Fund 56560 Revenue Total	25,475.31-	25,475.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,146.06	13,146.06
	512100 VACATION LEAVE EXPENSE	1,344.54	1,344.54
	512200 SICK LEAVE EXPENSE	529.07	529.07
	512300 HOLIDAY LEAVE EXPENSE	1,668.85	1,668.85
	515100 RETIREMENT PLANS EXPENSE	1,249.62	1,249.62
	515200 FICA EXPENSE	1,205.60	1,205.60
	515500 HEALTH INSURANCE EXPENSE	2,295.19	2,295.19
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	21,464.13	21,464.13
	520000 Operating Expenses		
	521400 CIO CHARGES	98.44	98.44
	521499 INTERNAL EXPENSES	7,764.95	7,764.95
	524600 RENT EXPENSE-BUILDINGS	587.19	587.19
	524900 RENT EXP-DEPR SURCHARGE	81.26	81.26
	559165 INDIRECT COST ALLOCATIONS	1,220.30	1,220.30
	Major Account 520000 Total	9,752.14	9,752.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	209.98	209.98
	Major Account 570000 Total	209.98	209.98
	Fund 56560 Expenditures Total	31,426.25	31,426.25
	Subprogram Revenues	25,475.31-	25,475.31-
	Subprogram Expenditures	31,426.25	31,426.25

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	188.00-	188.00-
	Major Account 470000 Total	188.00-	188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.30-	494.30-
	Major Account 480000 Total	494.30-	494.30-
	Fund 56560 Revenue Total	682.30-	682.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,389.74	4,389.74
	521499 INTERNAL EXPENSES	31.70	31.70
	555310 COTS LICENSE FEES	168.56	168.56
	555510 SAAS SUBSCRIPTION FEES	13,253.55	13,253.55
	559165 INDIRECT COST ALLOCATIONS	2,880.81	2,880.81
	Major Account 520000 Total	20,724.36	20,724.36
	Fund 56560 Expenditures Total	20,724.36	20,724.36
	Subprogram Revenues	682.30-	682.30-
	Subprogram Expenditures	20,724.36	20,724.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95.20-	95.20-
		Major Account 470000 Total	95.20-	95.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.80-	143.80-
		Major Account 480000 Total	143.80-	143.80-
		Fund 56560 Revenue Total	239.00-	239.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,268.73	1,268.73
		521499 INTERNAL EXPENSES	3,970.85	3,970.85
		524600 RENT EXPENSE-BUILDINGS	131.46	131.46
		524900 RENT EXP-DEPR SURCHARGE	18.19	18.19
		554110 VOICE SERVICES	1,562.92	1,562.92
		559165 INDIRECT COST ALLOCATIONS	219.37	219.37
		Major Account 520000 Total	7,171.52	7,171.52
		Fund 56560 Expenditures Total	7,171.52	7,171.52
		Subprogram Revenues	239.00-	239.00-
		Subprogram Expenditures	7,171.52	7,171.52

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	37,861.91-	37,861.91-
	Major Account 470000 Total	37,861.91-	37,861.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.62-	1,671.62-
	Major Account 480000 Total	1,671.62-	1,671.62-
	Fund 56560 Revenue Total	39,533.53-	39,533.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	176.75
	521499 INTERNAL EXPENSES	56,508.27	56,508.27
	524600 RENT EXPENSE-BUILDINGS	490.79	490.79
	524900 RENT EXP-DEPR SURCHARGE	67.92	67.92
	555340 COTS MAINTENANCE	80,067.90	80,067.90
	559165 INDIRECT COST ALLOCATIONS	9,603.81	9,603.81
	Major Account 520000 Total	146,915.44	146,915.44
	Fund 56560 Expenditures Total	146,915.44	146,915.44
	Subprogram Revenues	39,533.53-	39,533.53-
	Subprogram Expenditures	146,915.44	146,915.44

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	17,441.68-	17,441.68-
	Major Account 470000 Total	17,441.68-	17,441.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,882.48-	3,882.48-
	Major Account 480000 Total	3,882.48-	3,882.48-
	Fund 56560 Revenue Total	21,324.16-	21,324.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,096.78	1,096.78
	521499 INTERNAL EXPENSES	46,086.85	46,086.85
	555340 COTS MAINTENANCE	400,545.96	400,545.96
	559165 INDIRECT COST ALLOCATIONS	6,106.14	6,106.14
	Major Account 520000 Total	453,835.73	453,835.73
	Fund 56560 Expenditures Total	453,835.73	453,835.73
	Subprogram Revenues	21,324.16-	21,324.16-
	Subprogram Expenditures	453,835.73	453,835.73

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	9,934.25	9,934.25
		512100 VACATION LEAVE EXPENSE	2,385.62	2,385.62
		512200 SICK LEAVE EXPENSE	1,241.40	1,241.40
		512300 HOLIDAY LEAVE EXPENSE	1,506.80	1,506.80
		515100 RETIREMENT PLANS EXPENSE	1,128.32	1,128.32
		515200 FICA EXPENSE	978.24	978.24
		515500 HEALTH INSURANCE EXPENSE	6,907.46	6,907.46
		516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
		Major Account 510000 Total	24,132.49	24,132.49
		520000 Operating Expenses		
		521400 CIO CHARGES	317.46	317.46
		521499 INTERNAL EXPENSES	787.00	787.00
		524600 RENT EXPENSE-BUILDINGS	490.79	490.79
		524900 RENT EXP-DEPR SURCHARGE	67.92	67.92
		542190 SOS TEMP SERV - IT STAFF	5,821.16	5,821.16
		559165 INDIREC COST ALLOC	31,616.86-	31,616.86-
		Major Account 520000 Total	24,132.53-	24,132.53-
		Fund 56560 Expenditures Total	.04-	.04-
		Subprogram Expenditures	.04-	.04-

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	238.45-	238.45-
	Major Account 470000 Total	238.45-	238.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.83-	116.83-
	Major Account 480000 Total	116.83-	116.83-
	Fund 56560 Revenue Total	355.28-	355.28-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,580.40	1,580.40
	559165 INDIRECT COST ALLOCATIONS	287.96	287.96
	Major Account 520000 Total	1,868.36	1,868.36
	Fund 56560 Expenditures Total	1,868.36	1,868.36
	Subprogram Revenues	355.28-	355.28-
	Subprogram Expenditures	1,868.36	1,868.36

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.80-	143.80-
	Major Account 480000 Total	143.80-	143.80-
	Fund 56560 Revenue Total	143.80-	143.80-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.25	3.25
	559165 INDIRECT COST ALLOCATIONS	91.53	91.53
	Major Account 520000 Total	94.78	94.78
	Fund 56560 Expenditures Total	94.78	94.78
	Subprogram Revenues	143.80-	143.80-
	Subprogram Expenditures	94.78	94.78

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	13,242.54-	13,242.54-
	Major Account 470000 Total	13,242.54-	13,242.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,309.02-	6,309.02-
	Major Account 480000 Total	6,309.02-	6,309.02-
	Fund 56560 Revenue Total	19,551.56-	19,551.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	300.00
	521499 INTERNAL EXPENSES	33,619.20	33,619.20
	521500 PUBLICATION & PRINT EXP	4.04	4.04
	559165 INDIRECT COST ALLOCATIONS	17,978.52	17,978.52
	Major Account 520000 Total	51,901.76	51,901.76
	Fund 56560 Expenditures Total	51,901.76	51,901.76
	Subprogram Revenues	19,551.56-	19,551.56-
	Subprogram Expenditures	51,901.76	51,901.76

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	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 56560 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	291.71	291.71
	521499 INTERNAL EXPENSES	49,416.44	49,416.44
	522200 CONFERENCE REGISTRATION	875.00	875.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	1,568.76
	524900 RENT EXP-DEPR SURCHARGE	217.10	217.10
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	559165 INDIRECT COST ALLOCATIONS	19,212.49-	19,212.49-
	Major Account 520000 Total	33,170.52	33,170.52
	Fund 56560 Expenditures Total	33,170.52	33,170.52
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	33,170.52	33,170.52

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	90,102.51	90,102.51
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	12,958.93
	559165 INDIREC COST ALLOC	103,061.46-	103,061.46-
	Major Account 520000 Total	.02-	.02-
	Fund 56560 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	2,180,789.50-	2,180,789.50-
	Program Expenditures	5,527,145.02	5,527,145.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530	COMMUNICATIONS REVOLVING			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
		Major Account 490000 Total	.92-	.92-
		Fund 56530 Revenue Total	.92-	.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,617.12	5,617.12
		512100 VACATION LEAVE EXPENSE	2,576.92	2,576.92
		512300 HOLIDAY LEAVE EXPENSE	910.44	910.44
		515100 RETIREMENT PLANS EXPENSE	681.73	681.73
		515200 FICA EXPENSE	678.91	678.91
		515500 HEALTH INSURANCE EXPENSE	750.91	750.91
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	11,228.63	11,228.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.96	82.96
		521400 CIO CHARGES	676.56	676.56
		524600 RENT EXPENSE-BUILDINGS	333.03	333.03
		524900 RENT EXP-DEPR SURCHARGE	46.09	46.09
		531100 OFFICE SUPPLIES EXPENSE	785.46	785.46
		559100 OTHER OPERATING EXP	3.30	3.30
		559165 INDIRECT COST ALLOCATIONS	13,156.06-	13,156.06-
		Major Account 520000 Total	11,228.66-	11,228.66-
		Fund 56530 Expenditures Total	.03-	.03-
		Subprogram Revenues	.92-	.92-
		Subprogram Expenditures	.03-	.03-

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	1,274,224.15-	1,274,224.15-
	471110 ADMIN FEE	3,290.03-	3,290.03-
	471199 INTERNAL SALES	25,457.50-	25,457.50-
	Major Account 470000 Total	1,302,971.68-	1,302,971.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,157.78-	28,157.78-
	Major Account 480000 Total	28,157.78-	28,157.78-
	Fund 56530 Revenue Total	1,331,129.46-	1,331,129.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,553.42	116,553.42
	512100 VACATION LEAVE EXPENSE	11,150.74	11,150.74
	512200 SICK LEAVE EXPENSE	8,619.84	8,619.84
	512300 HOLIDAY LEAVE EXPENSE	15,026.00	15,026.00
	512500 FUNERAL LEAVE EXPENSE	151.89	151.89
	515100 RETIREMENT PLANS EXPENSE	11,079.83	11,079.83
	515200 FICA EXPENSE	10,787.59	10,787.59
	515500 HEALTH INSURANCE EXPENSE	27,175.49	27,175.49
	516300 EMPLOYEE ASSISTANCE PRO	327.60	327.60
	Major Account 510000 Total	200,872.40	200,872.40
	520000 Operating Expenses		
	521400 CIO CHARGES	113,009.34	113,009.34
	521499 INTERNAL EXPENSES	3,648.00	3,648.00
	524600 RENT EXPENSE-BUILDINGS	17,331.72	17,331.72
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	2,938.05
	527400 REP & MAINT-DATA PROC	2,878.40	2,878.40
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	531200 IT SUPPLIES	260.19	260.19
	532250 NETWORKING EQUIP	315,115.80	315,115.80
	542190 SOS TEMP SERV - IT STAFF	8,679.35	8,679.35
	543200 IT CONSULTING-HW/SW SUPP	29,500.00	29,500.00
	543300 IT CONSULTING-OTHER	26,145.49	26,145.49
	554100 DATA SERVICES	115,922.80	115,922.80
	555340 COTS MAINTENANCE	137,943.92	137,943.92
	559165 INDIRECT COST ALLOCATIONS	39,997.98	39,997.98
	Major Account 520000 Total	813,380.29	813,380.29
	570000 Travel Expenses		
	571100 LODGING	3,061.73	3,061.73
	571800 MEALS - TRAVEL STATUS	112.34	112.34

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	52.40	52.40
	573100 STATE-OWNED TRANSPORT	1,730.06	1,730.06
	Major Account 570000 Total	4,956.53	4,956.53
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	303,924.29	303,924.29
	587400 MASTER LEASE	168,284.94	168,284.94
	Major Account 580000 Total	472,209.23	472,209.23
	Fund 56530 Expenditures Total	1,491,418.45	1,491,418.45
	Subprogram Revenues	1,331,129.46	1,331,129.46
	Subprogram Expenditures	1,491,418.45	1,491,418.45

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	1,874,369.19-	1,874,369.19-
	471199 INTERNAL SALES	253,216.29-	253,216.29-
	Major Account 470000 Total	2,127,585.48-	2,127,585.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,885.31-	31,885.31-
	Major Account 480000 Total	31,885.31-	31,885.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,252.20-	3,252.20-
	Major Account 490000 Total	3,252.20-	3,252.20-
	Fund 56530 Revenue Total	2,162,722.99-	2,162,722.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,793.73	424,793.73
	511500 SHIFT DIFFERENTIAL PYMT	6,759.00	6,759.00
	512100 VACATION LEAVE EXPENSE	71,569.48	71,569.48
	512200 SICK LEAVE EXPENSE	39,053.70	39,053.70
	512300 HOLIDAY LEAVE EXPENSE	55,657.04	55,657.04
	512500 FUNERAL LEAVE EXPENSE	356.24	356.24
	512600 CIVIL LEAVE EXPENSE	132.17	132.17
	515100 RETIREMENT PLANS EXPENSE	44,802.38	44,802.38
	515200 FICA EXPENSE	43,029.04	43,029.04
	515500 HEALTH INSURANCE EXPENSE	94,496.83	94,496.83
	516300 EMPLOYEE ASSISTANCE PRO	1,234.80	1,234.80
	Major Account 510000 Total	781,884.41	781,884.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	419.99	419.99
	521400 CIO CHARGES	116,963.16	116,963.16
	521499 INTERNAL EXPENSES	2,884.00	2,884.00
	521900 AWARDS EXPENSE	96.25	96.25
	522100 DUES & SUBSCRIPTION EXP	4.16	4.16
	523900 TEAMMATE RECOGNITION	125.28	125.28
	524600 RENT EXPENSE-BUILDINGS	17,919.25	17,919.25
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	2,753.11
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL	85.08	85.08
	531100 OFFICE SUPPLIES EXPENSE	108.00	108.00
	531200 IT SUPPLIES	2,700.20	2,700.20
	532100 NON-CAPITALIZED EQUIP PU	3,621.65	3,621.65
	532200 PERSONAL COMPUTING EQUIPMENT	15,350.08	15,350.08

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		
	534900 MISCELLANEOUS SUP EXP	633.93	633.93
	538105 UNLEADED FUEL	1,174.22	1,174.22
	542190 SOS TEMP SERV - IT STAFF	1,345.36	1,345.36
	554160 DATA CENTER HOSTING SERVICES	21,700.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	42,476.40
	555340 COTS MAINTENANCE	6,909.34	6,909.34
	559165 INDIRECT COST ALLOCATIONS	45,303.74	45,303.74
	Major Account 520000 Total	282,607.20	282,607.20
	570000 Travel Expenses		
	571100 LODGING	1,549.41	1,549.41
	571800 MEALS - TRAVEL STATUS	193.89	193.89
	572100 COMMERCIAL TRANSPORTATIO	957.39	957.39
	573100 STATE-OWNED TRANSPORT	9,590.73	9,590.73
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	12,411.42	12,411.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,452.63	20,452.63
	587400 MASTER LEASE	473,511.76	473,511.76
	Major Account 580000 Total	493,964.39	493,964.39
	Fund 56530 Expenditures Total	1,570,867.42	1,570,867.42
	Subprogram Revenues	2,162,722.99	2,162,722.99
	Subprogram Expenditures	1,570,867.42	1,570,867.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,879.57-	115,879.57-
	Major Account 470000 Total	115,879.57-	115,879.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,044.45-	2,044.45-
	Major Account 480000 Total	2,044.45-	2,044.45-
	Fund 56530 Revenue Total	117,924.02-	117,924.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.37	3,114.37
	512100 VACATION LEAVE EXPENSE	185.12	185.12
	512300 HOLIDAY LEAVE EXPENSE	366.61	366.61
	515100 RETIREMENT PLANS EXPENSE	274.53	274.53
	515200 FICA EXPENSE	261.03	261.03
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	4,780.98	4,780.98
	520000 Operating Expenses		
	521400 CIO CHARGES	76.37	76.37
	521499 INTERNAL EXPENSES	38.00	38.00
	522100 DUES & SUBSCRIPTION EXP	43,175.00	43,175.00
	524600 RENT EXPENSE-BUILDINGS	8,278.23	8,278.23
	524900 RENT EXP-DEPR SURCHARGE	54.58	54.58
	527950 NETWORKING EQUIP R & M	1,428.87	1,428.87
	532250 NETWORKING EQUIP	40,045.35	40,045.35
	543303 IT CONSULTING-UNCSN	41,475.43	41,475.43
	543304 IT CONSULTING-OCIO	27,607.03	27,607.03
	543305 IT CONSULTING-NDE	5,617.50	5,617.50
	554100 DATA SERVICES	132,697.04	132,697.04
	555340 COTS MAINTENANCE	198.00	198.00
	559165 INDIRECT COST ALLOCATIONS	2,700.28	2,700.28
	Major Account 520000 Total	303,391.68	303,391.68
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	690.22	690.22
	Major Account 570000 Total	690.22	690.22
	Fund 56530 Expenditures Total	308,862.88	308,862.88
	Subprogram Revenues	117,924.02-	117,924.02-
	Subprogram Expenditures	308,862.88	308,862.88

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	9,882.60-	9,882.60-
		471110 ADMIN FEE	3,280.70-	3,280.70-
		471199 INTERNAL SALES	1,934.50-	1,934.50-
		Major Account 470000 Total	15,097.80-	15,097.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	619.53-	619.53-
		Major Account 480000 Total	619.53-	619.53-
		Fund 56530 Revenue Total	15,717.33-	15,717.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,306.26	14,306.26
		512100 VACATION LEAVE EXPENSE	1,555.25	1,555.25
		512200 SICK LEAVE EXPENSE	213.88	213.88
		512300 HOLIDAY LEAVE EXPENSE	1,768.48	1,768.48
		515100 RETIREMENT PLANS EXPENSE	1,336.17	1,336.17
		515200 FICA EXPENSE	1,286.45	1,286.45
		515500 HEALTH INSURANCE EXPENSE	2,605.96	2,605.96
		516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
		Major Account 510000 Total	23,135.45	23,135.45
		520000 Operating Expenses		
		521400 CIO CHARGES	1,269.39	1,269.39
		524600 RENT EXPENSE-BUILDINGS	1,236.57	1,236.57
		524900 RENT EXP-DEPR SURCHARGE	181.75	181.75
		527400 REP & MAINT-DATA PROC	233.68	233.68
		531200 IT SUPPLIES	1,734.29	1,734.29
		559165 INDIRECT COST ALLOCATIONS	876.94	876.94
		Major Account 520000 Total	5,532.62	5,532.62
		Fund 56530 Expenditures Total	28,668.07	28,668.07
		Subprogram Revenues	15,717.33-	15,717.33-
		Subprogram Expenditures	28,668.07	28,668.07

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	402,219.00-	402,219.00-
	471199 INTERNAL SALES	19,181.87-	19,181.87-
	Major Account 470000 Total	421,400.87-	421,400.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,579.68-	14,579.68-
	Major Account 480000 Total	14,579.68-	14,579.68-
	Fund 56530 Revenue Total	435,980.55-	435,980.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,245.42	20,245.42
	512100 VACATION LEAVE EXPENSE	2,434.64	2,434.64
	512200 SICK LEAVE EXPENSE	629.11	629.11
	512300 HOLIDAY LEAVE EXPENSE	2,599.65	2,599.65
	512500 FUNERAL LEAVE EXPENSE	87.58	87.58
	515100 RETIREMENT PLANS EXPENSE	1,946.61	1,946.61
	515200 FICA EXPENSE	1,938.32	1,938.32
	515500 HEALTH INSURANCE EXPENSE	831.68	831.68
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	30,750.81	30,750.81
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	624.99
	521499 INTERNAL EXPENSES	37,058.19	37,058.19
	524600 RENT EXPENSE-BUILDINGS	1,411.01	1,411.01
	524900 RENT EXP-DEPR SURCHARGE	195.27	195.27
	555340 COTS MAINTENANCE	10,612.80	10,612.80
	555510 SAAS SUBSCRIPTION FEES	126,172.54	126,172.54
	559165 INDIRECT COST ALLOCATIONS	20,712.86	20,712.86
	Major Account 520000 Total	196,787.66	196,787.66
	Fund 56530 Expenditures Total	227,538.47	227,538.47
	Subprogram Revenues	435,980.55-	435,980.55-
	Subprogram Expenditures	227,538.47	227,538.47

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	1,166,643.36-	1,166,643.36-
	471199 INTERNAL SALES	1,806.00-	1,806.00-
	Major Account 470000 Total	1,168,449.36-	1,168,449.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,968.76-	25,968.76-
	Major Account 480000 Total	25,968.76-	25,968.76-
	Fund 56530 Revenue Total	1,194,418.12-	1,194,418.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,735.71	33,735.71
	512100 VACATION LEAVE EXPENSE	4,065.44	4,065.44
	512200 SICK LEAVE EXPENSE	2,130.09	2,130.09
	512300 HOLIDAY LEAVE EXPENSE	4,468.93	4,468.93
	512500 FUNERAL LEAVE EXPENSE	368.50	368.50
	515100 RETIREMENT PLANS EXPENSE	3,352.30	3,352.30
	515200 FICA EXPENSE	3,226.98	3,226.98
	515500 HEALTH INSURANCE EXPENSE	5,950.09	5,950.09
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	57,386.24	57,386.24
	520000 Operating Expenses		
	521400 CIO CHARGES	44,398.00	44,398.00
	524600 RENT EXPENSE-BUILDINGS	3,339.09	3,339.09
	524900 RENT EXP-DEPR SURCHARGE	462.09	462.09
	532200 PERSONAL COMPUTING EQUIPMENT	16.99	16.99
	543300 IT CONSULTING-OTHER	143,516.80	143,516.80
	554110 VOICE SERVICES	155,935.89	155,935.89
	554120 WIRELESS PHONE SERVICES	500,034.37	500,034.37
	555310 COTS LICENSE FEES	56.79	56.79
	555340 COTS MAINTENANCE	41,880.55	41,880.55
	559165 INDIRECT COST ALLOCATIONS	36,895.90	36,895.90
	Major Account 520000 Total	926,536.47	926,536.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65.50	65.50
	Major Account 570000 Total	65.50	65.50
	Fund 56530 Expenditures Total	983,988.21	983,988.21
	Subprogram Revenues	1,194,418.12-	1,194,418.12-
	Subprogram Expenditures	983,988.21	983,988.21
	Program Revenues	5,257,893.40-	5,257,893.40-
	Program Expenditures	4,611,343.47	4,611,343.47

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	1,651.85-	1,651.85-
	Major Account 470000 Total	1,651.85-	1,651.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,440.21-	2,440.21-
	483300 EQUIPMENT LEASE OR RENTA	474,993.60-	474,993.60-
	484500 REIMB NON-GOVT SOURCES	531.97-	531.97-
	Major Account 480000 Total	477,965.78-	477,965.78-
	Fund 56572 Revenue Total	479,617.63-	479,617.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,385.75	28,385.75
	512100 VACATION LEAVE EXPENSE	3,989.52	3,989.52
	512200 SICK LEAVE EXPENSE	3,398.95	3,398.95
	512300 HOLIDAY LEAVE EXPENSE	3,975.66	3,975.66
	515100 RETIREMENT PLANS EXPENSE	2,897.62	2,897.62
	515200 FICA EXPENSE	2,827.19	2,827.19
	515500 HEALTH INSURANCE EXPENSE	8,602.68	8,602.68
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	Major Account 510000 Total	54,215.97	54,215.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.38	40.38
	521300 FREIGHT EXPENSE	845.00	845.00
	521400 CIO CHARGES	42,072.78	42,072.78
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	523900 TEAMMATE RECOGNITION	31.96	31.96
	524600 RENT EXPENSE-BUILDINGS	16,904.21	16,904.21
	524900 RENT EXP-DEPR SURCHARGE	869.02	869.02
	527100 REP & MAINT-OFFICE EQUIP	1,018.25	1,018.25
	527200 REP & MAINT-MOTOR VEHICL	42,882.99	42,882.99
	534800 CONST & MAINT SUP EXP	49.11	49.11
	538100 VEHICLE & EQUIP SUP EXP	9,937.21	9,937.21
	538105 UNLEADED FUEL	132,019.85	132,019.85
	538115 GASOHOL	20,707.09	20,707.09
	538116 E-85 FUEL	2,457.25	2,457.25
	549100 LAUNDRY SERVICES	513.39	513.39
	Major Account 520000 Total	270,438.49	270,438.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	295.00	295.00
	Major Account 570000 Total	295.00	295.00

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			
	570000Travel Expenses		
	Fund 56572 Expenditures Total	<u>324,949.46</u>	<u>324,949.46</u>
	Subprogram Revenues	<u>479,617.63-</u>	<u>479,617.63-</u>
	Subprogram Expenditures	<u>324,949.46</u>	<u>324,949.46</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	17,052.20-	17,052.20-
		483300 EQUIPMENT LEASE OR RENTA	143,600.28-	143,600.28-
		Major Account 480000 Total	160,652.48-	160,652.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	25,678.12-	25,678.12-
		Major Account 490000 Total	25,678.12-	25,678.12-
		Fund 56571 Revenue Total	186,330.60-	186,330.60-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	1,151,139.00	1,151,139.00
		Major Account 580000 Total	1,151,139.00	1,151,139.00
		Fund 56571 Expenditures Total	1,151,139.00	1,151,139.00
		Subprogram Revenues	186,330.60-	186,330.60-
		Subprogram Expenditures	1,151,139.00	1,151,139.00
		Program Revenues	665,948.23-	665,948.23-
		Program Expenditures	1,476,088.46	1,476,088.46

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	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	Fund 46520 Revenue Total	1.00-	1.00-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,771.99-	263,771.99-
	471110 ADMIN FEE	62.86-	62.86-
	Major Account 470000 Total	263,834.85-	263,834.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,496.18-	22,496.18-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	22,796.18-	22,796.18-
	Fund 56590 Revenue Total	286,631.03-	286,631.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,644.19	35,644.19
	512100 VACATION LEAVE EXPENSE	4,307.75	4,307.75
	512200 SICK LEAVE EXPENSE	1,247.91	1,247.91
	512300 HOLIDAY LEAVE EXPENSE	4,577.77	4,577.77
	515100 RETIREMENT PLANS EXPENSE	3,427.81	3,427.81
	515200 FICA EXPENSE	3,307.19	3,307.19
	515500 HEALTH INSURANCE EXPENSE	7,849.08	7,849.08
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	60,462.50	60,462.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.08	108.08
	521400 CIO CHARGES	36,272.32	36,272.32
	523202 ELECTRICITY	5,480.08	5,480.08
	524100 RENT EXPENSE-LAND	1,599.80	1,599.80
	524600 RENT EXPENSE-BUILDINGS	4,506.66	4,506.66
	524603 TOWER SITE LEASE AGREEMENT	6,384.31	6,384.31
	524900 RENT EXP-DEPR SURCHARGE	326.25	326.25
	527991 INFRAS RADIO EQUIP R&M	1,212.50	1,212.50
	527994 TOWER GENERATOR R&M	5,559.40	5,559.40
	527996 TOWER SITE R&M	731.50	731.50
	527997 TOWER STRUCTURE R&M	1,747.50	1,747.50
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	531200 IT SUPPLIES	10,023.44	10,023.44
	532100 NON-CAPITALIZED EQUIP PU	130.47	130.47

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		
	532290 RADIO EQUIP	6,549.14	6,549.14
	538103 DIESEL FUEL	490.38	490.38
	542190 SOS TEMP SERV - IT STAFF	961.64	961.64
	554120 WIRELESS PHONE SERVICES	772.93	772.93
	554140 RADIO SERVICES	1,620.00	1,620.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	555100 DATA PROC SOFTW LIC FEE	28,454.52	28,454.52
	555440 CUSTOMIZED MAINTENANCE	837,751.36	837,751.36
	559165 INDIRECT COST ALLOCATIONS	18,027.08	18,027.08
	Major Account 520000 Total	971,966.36	971,966.36
	570000 Travel Expenses		
	571100 LODGING	953.70	953.70
	571800 MEALS - TRAVEL STATUS	87.32	87.32
	Major Account 570000 Total	1,041.02	1,041.02
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	38,235.00	38,235.00
	587400 MASTER LEASE	20,308.02	20,308.02
	Major Account 580000 Total	58,543.02	58,543.02
	Fund 56590 Expenditures Total	1,092,012.90	1,092,012.90
	Subprogram Revenues	286,632.03-	286,632.03-
	Subprogram Expenditures	1,092,012.90	1,092,012.90
	Program Revenues	286,632.03-	286,632.03-
	Program Expenditures	1,092,012.90	1,092,012.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	29.07-	29.07-
		Major Account 480000 Total	29.07-	29.07-
		Fund 10000 Revenue Total	29.07-	29.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,805.90	50,805.90
		512100 VACATION LEAVE EXPENSE	7,830.14	7,830.14
		512200 SICK LEAVE EXPENSE	723.01	723.01
		512300 HOLIDAY LEAVE EXPENSE	6,594.99	6,594.99
		515100 RETIREMENT PLANS EXPENSE	4,938.64	4,938.64
		515200 FICA EXPENSE	4,692.66	4,692.66
		515500 HEALTH INSURANCE EXPENSE	10,787.36	10,787.36
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	86,473.50	86,473.50
		520000 Operating Expenses		
		521400 CIO CHARGES	6,501.39	6,501.39
		521500 PUBLICATION & PRINT EXP	67.25	67.25
		522100 DUES & SUBSCRIPTION EXP	20,740.98	20,740.98
		524700 RENT EXP-OTHER REAL PROP	220.00	220.00
		534900 MISCELLANEOUS SUP EXP	78.00	78.00
		Major Account 520000 Total	27,607.62	27,607.62
		Fund 10000 Expenditures Total	114,081.12	114,081.12
		Subprogram Revenues	29.07-	29.07-
		Subprogram Expenditures	114,081.12	114,081.12
		Program Revenues	29.07-	29.07-
		Program Expenditures	114,081.12	114,081.12

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	1,290.91	1,290.91
	512100 VACATION LEAVE EXPENSE	90.36	90.36
	512200 SICK LEAVE EXPENSE	34.72	34.72
	512300 HOLIDAY LEAVE EXPENSE	157.12	157.12
	515100 RETIREMENT PLANS EXPENSE	117.89	117.89
	515200 FICA EXPENSE	117.78	117.78
	515500 HEALTH INSURANCE EXPENSE	455.95	455.95
	516300 EMPLOYEE ASSISTANCE PRO	8.32	8.32
	Major Account 510000 Total	2,273.05	2,273.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.03	68.03
	521400 CIO CHARGES	394.25	394.25
	521500 PUBLICATION & PRINT EXP	31.27	31.27
	522100 DUES & SUBSCRIPTION EXP	1,442.10	1,442.10
	524600 RENT EXPENSE-BUILDINGS	167.64	167.64
	524900 RENT EXP-DEPR SURCHARGE	61.94	61.94
	534900 MISCELLANEOUS SUP EXP	9.87	9.87
	542100 SOS TEMP SERV - PERSONNEL	1,708.82	1,708.82
	559100 OTHER OPERATING EXP	98.82	98.82
	Major Account 520000 Total	3,982.74	3,982.74
	Fund 58910 Expenditures Total	6,255.79	6,255.79
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.78	2,618.78
	512100 VACATION LEAVE EXPENSE	181.48	181.48
	512200 SICK LEAVE EXPENSE	70.50	70.50
	512300 HOLIDAY LEAVE EXPENSE	318.96	318.96
	515100 RETIREMENT PLANS EXPENSE	238.77	238.77
	515200 FICA EXPENSE	238.87	238.87
	515500 HEALTH INSURANCE EXPENSE	925.13	925.13
	516300 EMPLOYEE ASSISTANCE PRO	16.88	16.88
	Major Account 510000 Total	4,609.37	4,609.37
	520000 Operating Expenses		
	521400 CIO CHARGES	800.45	800.45
	521500 PUBLICATION & PRINT EXP	63.50	63.50
	522100 DUES & SUBSCRIPTION EXP	3,002.90	3,002.90
	524600 RENT EXPENSE-BUILDINGS	340.32	340.32
	524900 RENT EXP-DEPR SURCHARGE	125.78	125.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,469.42	3,469.42
	559100 OTHER OPERATING EXP	174.08	174.08
	Major Account 520000 Total	7,976.45	7,976.45
	Fund 58920 Expenditures Total	12,585.82	12,585.82
	Subprogram Expenditures	18,841.61	18,841.61
	Program Expenditures	18,841.61	18,841.61

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	6.72-	6.72-
	Major Account 480000 Total	6.72-	6.72-
	Fund 28920 Revenue Total	6.72-	6.72-
	Subprogram Revenues	6.72-	6.72-
	Program Revenues	6.72-	6.72-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,721.44-	48,721.44-
		486500 MISCELLANEOUS ADJUSTMENT	37.26-	37.26-
		Major Account 480000 Total	48,758.70-	48,758.70-
		Fund 56500 Revenue Total	48,758.70-	48,758.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,501.44	23,501.44
		512100 VACATION LEAVE EXPENSE	2,736.12	2,736.12
		512200 SICK LEAVE EXPENSE	657.96	657.96
		512300 HOLIDAY LEAVE EXPENSE	3,028.72	3,028.72
		515100 RETIREMENT PLANS EXPENSE	2,454.53	2,454.53
		515200 FICA EXPENSE	2,284.05	2,284.05
		515500 HEALTH INSURANCE EXPENSE	3,924.54	3,924.54
		516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
		Major Account 510000 Total	38,675.56	38,675.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.74	54.74
		521400 CIO CHARGES	15,412.06	15,412.06
		524600 RENT EXPENSE-BUILDINGS	3,203.90	3,203.90
		524900 RENT EXP-DEPR SURCHARGE	1,184.05	1,184.05
		531100 OFFICE SUPPLIES EXPENSE	175.32	175.32
		534900 MISCELLANEOUS SUP EXP	9.85	9.85
		538100 VEHICLE & EQUIP SUP EXP	159.52	159.52
		539100 INDIRECT COST ALLOWANCE	94,862.64-	94,862.64-
		Major Account 520000 Total	74,663.20-	74,663.20-
		Fund 56500 Expenditures Total	35,987.64-	35,987.64-
		Subprogram Revenues	48,758.70-	48,758.70-
		Subprogram Expenditures	35,987.64-	35,987.64-

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	554.42	554.42
	511300 OVERTIME PAYMENTS	67.04	67.04
	511400 ON CALL PAY	28.13	28.13
	511800 COMPENSATORY TIME PAID	123.78	123.78
	512100 VACATION LEAVE EXPENSE	17.96	17.96
	512300 HOLIDAY LEAVE EXPENSE	77.35	77.35
	515100 RETIREMENT PLANS EXPENSE	64.97	64.97
	515200 FICA EXPENSE	58.03	58.03
	515500 HEALTH INSURANCE EXPENSE	317.37	317.37
	Major Account 510000 Total	1,309.05	1,309.05
	520000 Operating Expenses		
	521400 CIO CHARGES	101.33	101.33
	523201 NATURAL GAS	83.25	83.25
	523202 ELECTRICITY	2,477.28	2,477.28
	523203 WATER	561.77	561.77
	523204 SEWER	259.42	259.42
	526100 REP & MAINT-REAL PROPERT	1,536.81	1,536.81
	534800 CONST & MAINT SUP EXP	1,620.52	1,620.52
	539100 INDIRECT COST ALLOWANCE	5,810.24	5,810.24
	548600 PEST CONTROL	43.26	43.26
	548700 REFUSE/RECYCLING	293.42	293.42
	Major Account 520000 Total	12,787.30	12,787.30
	Fund 10000 Expenditures Total	14,096.35	14,096.35
	Subprogram Expenditures	14,096.35	14,096.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560	VACANT BUILDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,148.81-	15,148.81-
		Major Account 480000 Total	15,148.81-	15,148.81-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS	15,114.15	15,114.15
		Major Account 490000 Total	15,114.15	15,114.15
		Fund 26560 Revenue Total	34.66-	34.66-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	2,889.00	2,889.00
		523100 UTILITIES EXPENSE	12,045.63	12,045.63
		523202 ELECTRICITY	36.28	36.28
		526100 REP & MAINT-REAL PROPERT	180,000.00	180,000.00
		542500 ENG & ARCH SERVICES	23,400.00	23,400.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,108.36	1,108.36
		Major Account 520000 Total	219,479.27	219,479.27
		Fund 26560 Expenditures Total	219,479.27	219,479.27
		Subprogram Revenues	34.66-	34.66-
		Subprogram Expenditures	219,479.27	219,479.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551	PARKING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,314.59-	2,314.59-
		483400 OTHER RENTAL REVENUE	800.00-	800.00-
		484500 REIMB NON-GOVT SOURCES	9.82-	9.82-
		486200 CONTRIBUTIONS	59,264.00-	59,264.00-
		486500 MISCELLANEOUS ADJUSTMENT	559.50-	559.50-
		Major Account 480000 Total	62,947.91-	62,947.91-
		Fund 56551 Revenue Total	62,947.91-	62,947.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,236.45	3,236.45
		512100 VACATION LEAVE EXPENSE	488.56	488.56
		512200 SICK LEAVE EXPENSE	43.04	43.04
		512300 HOLIDAY LEAVE EXPENSE	422.68	422.68
		515100 RETIREMENT PLANS EXPENSE	313.81	313.81
		515200 FICA EXPENSE	293.59	293.59
		515500 HEALTH INSURANCE EXPENSE	1,010.35	1,010.35
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	5,821.08	5,821.08
		520000 Operating Expenses		
		521400 CIO CHARGES	642.96	642.96
		523202 ELECTRICITY	2,166.50	2,166.50
		524600 RENT EXPENSE-BUILDINGS	4,080.42	4,080.42
		526100 REP & MAINT-REAL PROPERT	5,061.00	5,061.00
		534800 CONST & MAINT SUP EXP	3,326.40	3,326.40
		539100 INDIRECT COST ALLOWANCE	46,796.67	46,796.67
		548600 PEST CONTROL	683.25	683.25
		Major Account 520000 Total	62,757.20	62,757.20
		Fund 56551 Expenditures Total	68,578.28	68,578.28
		Subprogram Revenues	62,947.91-	62,947.91-
		Subprogram Expenditures	68,578.28	68,578.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	11.18-	11.18-
		Major Account 480000 Total	11.18-	11.18-
		Fund 56500 Revenue Total	11.18-	11.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,721.56	24,721.56
		512100 VACATION LEAVE EXPENSE	2,836.32	2,836.32
		512200 SICK LEAVE EXPENSE	112.63	112.63
		512300 HOLIDAY LEAVE EXPENSE	3,074.50	3,074.50
		515100 RETIREMENT PLANS EXPENSE	2,302.18	2,302.18
		515200 FICA EXPENSE	2,191.34	2,191.34
		515500 HEALTH INSURANCE EXPENSE	6,510.34	6,510.34
		516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
		Major Account 510000 Total	41,811.87	41,811.87
		520000 Operating Expenses		
		521400 CIO CHARGES	2,859.28	2,859.28
		521500 PUBLICATION & PRINT EXP	819.83	819.83
		539100 INDIRECT COST ALLOWANCE	71,386.46-	71,386.46-
		542500 ENG & ARCH SERVICES	7,506.65	7,506.65
		Major Account 520000 Total	60,200.70-	60,200.70-
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,147.04	1,147.04
		Major Account 570000 Total	1,147.04	1,147.04
		Fund 56500 Expenditures Total	17,241.79-	17,241.79-
		Subprogram Revenues	11.18-	11.18-
		Subprogram Expenditures	17,241.79-	17,241.79-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.74-	73.74-
	Major Account 480000 Total	73.74-	73.74-
	Fund 56500 Revenue Total	73.74-	73.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,708.00	11,708.00
	511800 COMPENSATORY TIME PAID	729.00	729.00
	512100 VACATION LEAVE EXPENSE	45.14	45.14
	512200 SICK LEAVE EXPENSE	125.62	125.62
	512300 HOLIDAY LEAVE EXPENSE	1,400.84	1,400.84
	515100 RETIREMENT PLANS EXPENSE	1,048.88	1,048.88
	515200 FICA EXPENSE	1,030.22	1,030.22
	515500 HEALTH INSURANCE EXPENSE	1,234.04	1,234.04
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	17,372.14	17,372.14
	520000 Operating Expenses		
	521400 CIO CHARGES	45.86	45.86
	523203 WATER	1,417.30	1,417.30
	523204 SEWER	281.18	281.18
	534500 AGRICULTURAL SUPPLIES EX	1,819.89	1,819.89
	534800 CONST & MAINT SUP EXP	622.13	622.13
	538100 VEHICLE & EQUIP SUP EXP	890.58	890.58
	539100 INDIRECT COST ALLOWANCE	43,470.95-	43,470.95-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,580.01	13,580.01
	548700 REFUSE/RECYCLING	170.00	170.00
	Major Account 520000 Total	24,644.00-	24,644.00-
	Fund 56500 Expenditures Total	7,271.86-	7,271.86-
	Subprogram Revenues	73.74-	73.74-
	Subprogram Expenditures	7,271.86-	7,271.86-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	861.40-	861.40-
		483400 OTHER RENTAL REVENUE	25,766.12-	25,766.12-
		484500 REIMB NON-GOVT SOURCES	3.46-	3.46-
		Major Account 480000 Total	26,630.98-	26,630.98-
		Fund 56500 Revenue Total	26,630.98-	26,630.98-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	53.36	53.36
		523203 WATER	698.22	698.22
		523204 SEWER	700.80	700.80
		526100 REP & MAINT-REAL PROPERT	2,770.27	2,770.27
		534800 CONST & MAINT SUP EXP	305.02	305.02
		539100 INDIRECT COST ALLOWANCE	818.38	818.38
		548700 REFUSE/RECYCLING	41.70	41.70
		549200 JANITORIAL/SECURITY SRVS	328.46	328.46
		Major Account 520000 Total	5,716.21	5,716.21
		Fund 56500 Expenditures Total	5,716.21	5,716.21
		Subprogram Revenues	26,630.98-	26,630.98-
		Subprogram Expenditures	5,716.21	5,716.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	15,808.60-	15,808.60-
		484500 REIMB NON-GOVT SOURCES	3.34-	3.34-
		486500 MISCELLANEOUS ADJUSTMENT	425.00-	425.00-
		Major Account 480000 Total	16,236.94-	16,236.94-
		Fund 56500 Revenue Total	16,236.94-	16,236.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,765.51	1,765.51
		511400 ON CALL PAY	10.97	10.97
		511800 COMPENSATORY TIME PAID	88.38	88.38
		512100 VACATION LEAVE EXPENSE	353.71	353.71
		512200 SICK LEAVE EXPENSE	86.74	86.74
		512300 HOLIDAY LEAVE EXPENSE	260.26	260.26
		515100 RETIREMENT PLANS EXPENSE	192.05	192.05
		515200 FICA EXPENSE	182.65	182.65
		515500 HEALTH INSURANCE EXPENSE	488.82	488.82
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	3,441.69	3,441.69
		520000 Operating Expenses		
		521400 CIO CHARGES	384.29	384.29
		523201 NATURAL GAS	419.57	419.57
		523202 ELECTRICITY	2,987.75	2,987.75
		523203 WATER	351.27	351.27
		523204 SEWER	174.72	174.72
		526100 REP & MAINT-REAL PROPERT	367.96	367.96
		534800 CONST & MAINT SUP EXP	208.95	208.95
		534900 MISCELLANEOUS SUP EXP	14.35	14.35
		539100 INDIRECT COST ALLOWANCE	6,240.48	6,240.48
		548700 REFUSE/RECYCLING	77.04	77.04
		549200 JANITORIAL SERVICES	2,181.56	2,181.56
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	13,482.94	13,482.94
		Fund 56500 Expenditures Total	16,924.63	16,924.63
		Subprogram Revenues	16,236.94-	16,236.94-
		Subprogram Expenditures	16,924.63	16,924.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	106,957.04-	106,957.04-
		484500 REIMB NON-GOVT SOURCES	11.72-	11.72-
		486500 MISCELLANEOUS ADJUSTMENT	798.00-	798.00-
		Major Account 480000 Total	107,766.76-	107,766.76-
		Fund 56500 Revenue Total	107,766.76-	107,766.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,497.66	4,497.66
		511300 OVERTIME PAYMENTS	167.81	167.81
		511400 ON CALL PAY	97.72	97.72
		511800 COMPENSATORY TIME PAID	530.41	530.41
		512100 VACATION LEAVE EXPENSE	463.42	463.42
		512200 SICK LEAVE EXPENSE	36.70	36.70
		512300 HOLIDAY LEAVE EXPENSE	614.16	614.16
		515100 RETIREMENT PLANS EXPENSE	479.58	479.58
		515200 FICA EXPENSE	450.49	450.49
		515500 HEALTH INSURANCE EXPENSE	1,453.70	1,453.70
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	8,804.25	8,804.25
		520000 Operating Expenses		
		521400 CIO CHARGES	433.87	433.87
		523201 NATURAL GAS	1,833.66	1,833.66
		523202 ELECTRICITY	21,084.24	21,084.24
		523203 WATER	1,914.62	1,914.62
		523204 SEWER	325.13	325.13
		526100 REP & MAINT-REAL PROPERT	2,645.68	2,645.68
		533100 HOUSEHOLD & INSTIT EXP	5,431.11	5,431.11
		534800 CONST & MAINT SUP EXP	92.31	92.31
		539100 INDIRECT COST ALLOWANCE	23,267.75	23,267.75
		548600 PEST CONTROL	149.39	149.39
		548700 REFUSE/RECYCLING	318.83	318.83
		549200 JANITORIAL/SECURITY SRVS	9,534.86	9,534.86
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	67,106.45	67,106.45
		Fund 56500 Expenditures Total	75,910.70	75,910.70
		Subprogram Revenues	107,766.76-	107,766.76-
		Subprogram Expenditures	75,910.70	75,910.70

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	52,871.93-	52,871.93-
	484500 REIMB NON-GOVT SOURCES	36.51-	36.51-
	486500 MISCELLANEOUS ADJUSTMENT	69.00-	69.00-
	Major Account 480000 Total	52,977.44-	52,977.44-
	Fund 56500 Revenue Total	52,977.44-	52,977.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,362.44	4,362.44
	511300 OVERTIME PAYMENTS	167.81	167.81
	511400 ON CALL PAY	70.31	70.31
	511800 COMPENSATORY TIME PAID	611.06	611.06
	512100 VACATION LEAVE EXPENSE	272.90	272.90
	512200 SICK LEAVE EXPENSE	336.72	336.72
	512300 HOLIDAY LEAVE EXPENSE	623.00	623.00
	515100 RETIREMENT PLANS EXPENSE	482.54	482.54
	515200 FICA EXPENSE	449.39	449.39
	515500 HEALTH INSURANCE EXPENSE	1,608.71	1,608.71
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	9,010.08	9,010.08
	520000 Operating Expenses		
	521400 CIO CHARGES	510.79	510.79
	523201 NATURAL GAS	1,895.30	1,895.30
	523202 ELECTRICITY	21,540.57	21,540.57
	523203 WATER	2,930.84	2,930.84
	523204 SEWER	2,554.57	2,554.57
	526100 REP & MAINT-REAL PROPERT	1,828.88	1,828.88
	533100 HOUSEHOLD & INSTIT EXP	484.50	484.50
	534800 CONST & MAINT SUP EXP	76.20-	76.20-
	539100 INDIRECT COST ALLOWANCE	17,716.09	17,716.09
	548600 PEST CONTROL	81.03	81.03
	548700 REFUSE/RECYCLING	609.87	609.87
	549200 JANITORIAL/SECURITY SRVS	4,186.89	4,186.89
	Major Account 520000 Total	54,263.13	54,263.13
	Fund 56500 Expenditures Total	63,273.21	63,273.21
	Subprogram Revenues	52,977.44-	52,977.44-
	Subprogram Expenditures	63,273.21	63,273.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,211.00-	2,211.00-
		Major Account 480000 Total	2,211.00-	2,211.00-
		Fund 56500 Revenue Total	2,211.00-	2,211.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	416.10	416.10
		512100 VACATION LEAVE EXPENSE	30.45	30.45
		512200 SICK LEAVE EXPENSE	14.35	14.35
		512300 HOLIDAY LEAVE EXPENSE	52.55	52.55
		515100 RETIREMENT PLANS EXPENSE	38.40	38.40
		515200 FICA EXPENSE	35.38	35.38
		515500 HEALTH INSURANCE EXPENSE	150.20	150.20
		Major Account 510000 Total	737.43	737.43
		520000 Operating Expenses		
		523201 NATURAL GAS	54.33	54.33
		523202 ELECTRICITY	221.94	221.94
		526100 REP & MAINT-REAL PROPERT	438.00	438.00
		533100 HOUSEHOLD & INSTIT EXP	174.70	174.70
		539100 INDIRECT COST ALLOWANCE	1,157.46	1,157.46
		548600 PEST CONTROL	43.26	43.26
		548700 REFUSE/RECYCLING	149.12	149.12
		549200 JANITORIAL SERVICES	548.00	548.00
		Major Account 520000 Total	2,786.81	2,786.81
		Fund 56500 Expenditures Total	3,524.24	3,524.24
		Subprogram Revenues	2,211.00-	2,211.00-
		Subprogram Expenditures	3,524.24	3,524.24

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	271,701.00	271,701.00
	542500 ENG & ARCH SERVICES	8,963.13	8,963.13
	Major Account 520000 Total	280,664.13	280,664.13
	Fund 43125 Expenditures Total	280,664.13	280,664.13
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	94,805.17-
	Major Account 470000 Total	94,805.17-	94,805.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	318,926.25	318,926.25
	Major Account 490000 Total	318,926.25	318,926.25
	Fund 56500 Revenue Total	224,121.08	224,121.08
	Subprogram Revenues	224,121.08	224,121.08
	Subprogram Expenditures	280,664.13	280,664.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,901,685.46-	1,901,685.46-
		483400 OTHER RENTAL REVENUE	526.88-	526.88-
		484500 REIMB NON-GOVT SOURCES	3.85-	3.85-
		Major Account 480000 Total	1,902,216.19-	1,902,216.19-
		Fund 56500 Revenue Total	1,902,216.19-	1,902,216.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,143.52	12,143.52
		512100 VACATION LEAVE EXPENSE	1,723.07	1,723.07
		512200 SICK LEAVE EXPENSE	403.39	403.39
		512300 HOLIDAY LEAVE EXPENSE	1,585.55	1,585.55
		515100 RETIREMENT PLANS EXPENSE	1,187.27	1,187.27
		515200 FICA EXPENSE	1,064.47	1,064.47
		515500 HEALTH INSURANCE EXPENSE	4,675.44	4,675.44
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	22,820.51	22,820.51
		520000 Operating Expenses		
		521400 CIO CHARGES	1,291.16	1,291.16
		521500 PUBLICATION & PRINT EXP	19.09	19.09
		522201 TRAINING REGISTRATION	1,499.00	1,499.00
		524600 RENT EXPENSE-BUILDINGS	1,852,412.98	1,852,412.98
		539100 INDIRECT COST ALLOWANCE	3,591.73	3,591.73
		548700 REFUSE/RECYCLING	778.90	778.90
		Major Account 520000 Total	1,859,592.86	1,859,592.86
		Fund 56500 Expenditures Total	1,882,413.37	1,882,413.37
		Subprogram Revenues	1,902,216.19-	1,902,216.19-
		Subprogram Expenditures	1,882,413.37	1,882,413.37

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	17,554.83-	17,554.83-
	484500 REIMB NON-GOVT SOURCES	2.41-	2.41-
	Major Account 480000 Total	17,557.24-	17,557.24-
	Fund 56500 Revenue Total	17,557.24-	17,557.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.51	3,307.51
	511300 OVERTIME PAYMENTS	86.73	86.73
	511400 ON CALL PAY	1,497.03	1,497.03
	512100 VACATION LEAVE EXPENSE	413.35	413.35
	512200 SICK LEAVE EXPENSE	2.66	2.66
	512300 HOLIDAY LEAVE EXPENSE	413.73	413.73
	515100 RETIREMENT PLANS EXPENSE	428.43	428.43
	515200 FICA EXPENSE	418.53	418.53
	515500 HEALTH INSURANCE EXPENSE	789.73	789.73
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	7,370.30	7,370.30
	520000 Operating Expenses		
	521400 CIO CHARGES	421.72	421.72
	523201 NATURAL GAS	1,979.59	1,979.59
	523202 ELECTRICITY	2,575.91	2,575.91
	523203 WATER	412.51	412.51
	523204 SEWER	34.46	34.46
	538100 VEHICLE & EQUIP SUP EXP	33.62	33.62
	539100 INDIRECT COST ALLOWANCE	1,281.05	1,281.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	1,500.00
	548600 PEST CONTROL	123.60	123.60
	548700 REFUSE/RECYCLING	270.07	270.07
	549200 JANITORIAL/SECURITY SRVS	1,200.00	1,200.00
	Major Account 520000 Total	9,832.53	9,832.53
	Fund 56500 Expenditures Total	17,202.83	17,202.83
	Subprogram Revenues	17,557.24-	17,557.24-
	Subprogram Expenditures	17,202.83	17,202.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	44,781.92-	44,781.92-
		484500 REIMB NON-GOVT SOURCES	87.87-	87.87-
		Major Account 480000 Total	44,869.79-	44,869.79-
		Fund 56500 Revenue Total	44,869.79-	44,869.79-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	73.43	73.43
		523201 NATURAL GAS	3,631.55	3,631.55
		523202 ELECTRICITY	11,633.61	11,633.61
		523203 WATER	753.70	753.70
		523204 SEWER	1,041.65	1,041.65
		526100 REP & MAINT-REAL PROPERT	14,436.95	14,436.95
		533100 HOUSEHOLD & INSTIT EXP	366.66	366.66
		534500 AGRICULTURAL SUPPLIES EX	776.99	776.99
		534800 CONST & MAINT SUP EXP	6,163.82	6,163.82
		538100 VEHICLE & EQUIP SUP EXP	290.14	290.14
		539100 INDIRECT COST ALLOWANCE	7,183.46	7,183.46
		545000 LABORATORY SERVICES	1,012.50	1,012.50
		548600 PEST CONTROL	234.00	234.00
		548700 REFUSE/RECYCLING	3,639.38	3,639.38
		555510 SAAS SUBSCRIPTION FEES	615.50	615.50
		Major Account 520000 Total	51,853.34	51,853.34
		Fund 56500 Expenditures Total	51,853.34	51,853.34
		Subprogram Revenues	44,869.79-	44,869.79-
		Subprogram Expenditures	51,853.34	51,853.34

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	19,267.34-	19,267.34-
		484500 REIMB NON-GOVT SOURCES	18.56-	18.56-
		Major Account 480000 Total	19,285.90-	19,285.90-
		Fund 56500 Revenue Total	19,285.90-	19,285.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	617.38	617.38
		511400 ON CALL PAY	10.97	10.97
		511800 COMPENSATORY TIME PAID	88.38	88.38
		512100 VACATION LEAVE EXPENSE	38.07	38.07
		512300 HOLIDAY LEAVE EXPENSE	82.62	82.62
		515100 RETIREMENT PLANS EXPENSE	62.58	62.58
		515200 FICA EXPENSE	61.73	61.73
		515500 HEALTH INSURANCE EXPENSE	63.46	63.46
		Major Account 510000 Total	1,025.19	1,025.19
		520000 Operating Expenses		
		521400 CIO CHARGES	147.18	147.18
		523202 ELECTRICITY	3,326.96	3,326.96
		523203 WATER	448.29	448.29
		523204 SEWER	204.61	204.61
		534800 CONST & MAINT SUP EXP	858.33	858.33
		539100 INDIRECT COST ALLOWANCE	3,068.47	3,068.47
		548600 PEST CONTROL	75.42	75.42
		548700 REFUSE/RECYCLING	77.04	77.04
		549200 JANITORIAL/SECURITY SRVS	2,528.79	2,528.79
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	10,810.09	10,810.09
		Fund 56500 Expenditures Total	11,835.28	11,835.28
		Subprogram Revenues	19,285.90-	19,285.90-
		Subprogram Expenditures	11,835.28	11,835.28

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	1,071.00-	1,071.00-
	Major Account 470000 Total	1,071.00-	1,071.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	271,448.99-
	484500 REIMB NON-GOVT SOURCES	110.52-	110.52-
	Major Account 480000 Total	271,559.51-	271,559.51-
	Fund 56500 Revenue Total	272,630.51-	272,630.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,497.94	42,497.94
	511300 OVERTIME PAYMENTS	1,716.80	1,716.80
	511400 ON CALL PAY	1,479.85	1,479.85
	511500 SHIFT DIFFERENTIAL PYMT	5,060.25	5,060.25
	512100 VACATION LEAVE EXPENSE	5,326.17	5,326.17
	512200 SICK LEAVE EXPENSE	4,717.79	4,717.79
	512300 HOLIDAY LEAVE EXPENSE	5,837.98	5,837.98
	515100 RETIREMENT PLANS EXPENSE	4,989.73	4,989.73
	515200 FICA EXPENSE	4,651.24	4,651.24
	515500 HEALTH INSURANCE EXPENSE	16,878.85	16,878.85
	516300 EMPLOYEE ASSISTANCE PRO	176.40	176.40
	Major Account 510000 Total	93,333.00	93,333.00
	520000 Operating Expenses		
	521400 CIO CHARGES	5,965.83	5,965.83
	523201 NATURAL GAS	7,472.50	7,472.50
	523202 ELECTRICITY	11,754.06	11,754.06
	523203 WATER	1,364.00	1,364.00
	523204 SEWER	1,849.50	1,849.50
	526100 REP & MAINT-REAL PROPERT	11,431.96	11,431.96
	531100 OFFICE SUPPLIES EXPENSE	357.35	357.35
	533100 HOUSEHOLD & INSTIT EXP	7,654.29	7,654.29
	534500 AGRICULTURAL SUPPLIES EX	69.25	69.25
	534800 CONST & MAINT SUP EXP	3,933.82	3,933.82
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	2,268.96	2,268.96
	539100 INDIRECT COST ALLOWANCE	16,893.09	16,893.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,800.00	6,800.00
	548600 PEST CONTROL	753.50	753.50
	555510 SAAS SUBSCRIPTION FEES	665.50	665.50
	Major Account 520000 Total	79,240.61	79,240.61

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram025

<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		
	Fund 56500 Expenditures Total	<u>172,573.61</u>	<u>172,573.61</u>
	Subprogram Revenues	<u>272,630.51-</u>	<u>272,630.51-</u>
	Subprogram Expenditures	<u>172,573.61</u>	<u>172,573.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.00-	68.00-
	Major Account 470000 Total	68.00-	68.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	44,576.00-
	484500 REIMB NON-GOVT SOURCES	19.01-	19.01-
	Major Account 480000 Total	44,595.01-	44,595.01-
	Fund 56500 Revenue Total	44,663.01-	44,663.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.09	320.09
	512100 VACATION LEAVE EXPENSE	8.91	8.91
	512200 SICK LEAVE EXPENSE	26.30	26.30
	512300 HOLIDAY LEAVE EXPENSE	212.53	212.53
	515100 RETIREMENT PLANS EXPENSE	42.48	42.48
	515200 FICA EXPENSE	41.79	41.79
	515500 HEALTH INSURANCE EXPENSE	58.08	58.08
	Major Account 510000 Total	710.18	710.18
	520000 Operating Expenses		
	521400 CIO CHARGES	667.94	667.94
	521500 PUBLICATION & PRINT EXP	38.00	38.00
	523202 ELECTRICITY	5,573.09	5,573.09
	523203 WATER	1,198.49	1,198.49
	523204 SEWER	1,060.94	1,060.94
	526100 REP & MAINT-REAL PROPERT	3,085.00	3,085.00
	533100 HOUSEHOLD & INSTIT EXP	3,004.57	3,004.57
	534800 CONST & MAINT SUP EXP	2,681.89	2,681.89
	538100 VEHICLE & EQUIP SUP EXP	149.72	149.72
	539100 INDIRECT COST ALLOWANCE	8,110.33	8,110.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,279.20	1,279.20
	548600 PEST CONTROL	240.91	240.91
	548700 REFUSE/RECYCLING	481.04	481.04
	549200 JANITORIAL/SECURITY SRVS	33,359.24	33,359.24
	555510 SAAS SUBSCRIPTION FEES	215.50	215.50
	Major Account 520000 Total	61,145.86	61,145.86
	Fund 56500 Expenditures Total	61,856.04	61,856.04
	Subprogram Revenues	44,663.01-	44,663.01-
	Subprogram Expenditures	61,856.04	61,856.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	11,119.20-	11,119.20-
		484500 REIMB NON-GOVT SOURCES	10.31-	10.31-
		Major Account 480000 Total	11,129.51-	11,129.51-
		Fund 56500 Revenue Total	11,129.51-	11,129.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,078.31	1,078.31
		511400 ON CALL PAY	95.42	95.42
		511500 SHIFT DIFFERENTIAL PYMT	98.40	98.40
		512100 VACATION LEAVE EXPENSE	40.63	40.63
		512200 SICK LEAVE EXPENSE	74.50	74.50
		512300 HOLIDAY LEAVE EXPENSE	132.61	132.61
		515100 RETIREMENT PLANS EXPENSE	113.78	113.78
		515200 FICA EXPENSE	107.29	107.29
		515500 HEALTH INSURANCE EXPENSE	388.91	388.91
		Major Account 510000 Total	2,129.85	2,129.85
		520000 Operating Expenses		
		523202 ELECTRICITY	1,463.16	1,463.16
		526100 REP & MAINT-REAL PROPERT	195.00	195.00
		534800 CONST & MAINT SUP EXP	36.73	36.73
		539100 INDIRECT COST ALLOWANCE	287.34	287.34
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00	1,700.00
		Major Account 520000 Total	3,682.23	3,682.23
		Fund 56500 Expenditures Total	5,812.08	5,812.08
		Subprogram Revenues	11,129.51-	11,129.51-
		Subprogram Expenditures	5,812.08	5,812.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	62,772.32-	62,772.32-
		484500 REIMB NON-GOVT SOURCES	4.32-	4.32-
		Major Account 480000 Total	62,776.64-	62,776.64-
		Fund 56500 Revenue Total	62,776.64-	62,776.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,154.31	6,154.31
		511300 OVERTIME PAYMENTS	1,065.84	1,065.84
		511400 ON CALL PAY	944.94	944.94
		511800 COMPENSATORY TIME PAID	194.44	194.44
		512100 VACATION LEAVE EXPENSE	257.57	257.57
		512200 SICK LEAVE EXPENSE	64.72	64.72
		512300 HOLIDAY LEAVE EXPENSE	746.50	746.50
		515100 RETIREMENT PLANS EXPENSE	705.83	705.83
		515200 FICA EXPENSE	684.25	684.25
		515500 HEALTH INSURANCE EXPENSE	1,393.31	1,393.31
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	12,224.31	12,224.31
		520000 Operating Expenses		
		521400 CIO CHARGES	743.18	743.18
		523201 NATURAL GAS	875.65	875.65
		523202 ELECTRICITY	10,362.48	10,362.48
		523203 WATER	2,137.02	2,137.02
		523204 SEWER	606.89	606.89
		523208 STEAM	3,870.00	3,870.00
		526100 REP & MAINT-REAL PROPERT	1,460.16	1,460.16
		533100 HOUSEHOLD & INSTIT EXP	2,330.20	2,330.20
		534800 CONST & MAINT SUP EXP	1,449.93	1,449.93
		539100 INDIRECT COST ALLOWANCE	11,080.15	11,080.15
		548600 PEST CONTROL	156.64	156.64
		548700 REFUSE/RECYCLING	249.69	249.69
		549200 JANITORIAL/SECURITY SRVS	11,196.38	11,196.38
		Major Account 520000 Total	46,518.37	46,518.37
		Fund 56500 Expenditures Total	58,742.68	58,742.68
		Subprogram Revenues	62,776.64-	62,776.64-
		Subprogram Expenditures	58,742.68	58,742.68

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	2,261.00-	2,261.00-
	Major Account 470000 Total	2,261.00-	2,261.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	222,243.67-
	484500 REIMB NON-GOVT SOURCES	431.53-	431.53-
	Major Account 480000 Total	222,675.20-	222,675.20-
	Fund 56500 Revenue Total	224,936.20-	224,936.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,948.66	52,948.66
	511300 OVERTIME PAYMENTS	752.06	752.06
	511400 ON CALL PAY	2,345.38	2,345.38
	511500 SHIFT DIFFERENTIAL PYMT	6,423.00	6,423.00
	512100 VACATION LEAVE EXPENSE	7,524.28	7,524.28
	512200 SICK LEAVE EXPENSE	2,191.36	2,191.36
	512300 HOLIDAY LEAVE EXPENSE	6,865.38	6,865.38
	512400 MILITARY LEAVE EXPENSE	121.14	121.14
	512500 FUNERAL LEAVE EXPENSE	732.64	732.64
	515100 RETIREMENT PLANS EXPENSE	5,983.19	5,983.19
	515200 FICA EXPENSE	5,722.23	5,722.23
	515500 HEALTH INSURANCE EXPENSE	15,778.89	15,778.89
	516300 EMPLOYEE ASSISTANCE PRO	226.80	226.80
	Major Account 510000 Total	107,615.01	107,615.01
	520000 Operating Expenses		
	521400 CIO CHARGES	6,784.80	6,784.80
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,650.00
	523201 NATURAL GAS	16,476.31	16,476.31
	523202 ELECTRICITY	31,093.33	31,093.33
	523203 WATER	13,867.52	13,867.52
	523204 SEWER	12,955.98	12,955.98
	526100 REP & MAINT-REAL PROPERT	18,825.89	18,825.89
	527200 REP & MAINT-MOTOR VEHICL	1,322.40	1,322.40
	533100 HOUSEHOLD & INSTIT EXP	4,806.51	4,806.51
	534500 AGRICULTURAL SUPPLIES EX	707.62	707.62
	534800 CONST & MAINT SUP EXP	14,437.82	14,437.82
	538100 VEHICLE & EQUIP SUP EXP	2,578.24	2,578.24
	539100 INDIRECT COST ALLOWANCE	23,837.10	23,837.10
	548600 PEST CONTROL	626.13	626.13
	548700 REFUSE/RECYCLING	825.49	825.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram030

<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	150,795.14	150,795.14
	Fund 56500 Expenditures Total	258,410.15	258,410.15
	Subprogram Revenues	224,936.20	224,936.20
	Subprogram Expenditures	258,410.15	258,410.15

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	714.00-	714.00-
	Major Account 470000 Total	714.00-	714.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,882.76-	257,882.76-
	484500 REIMB NON-GOVT SOURCES	64.79-	64.79-
	486500 MISCELLANEOUS ADJUSTMENT	2,814.00-	2,814.00-
	Major Account 480000 Total	260,761.55-	260,761.55-
	Fund 56500 Revenue Total	261,475.55-	261,475.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,886.36	14,886.36
	511300 OVERTIME PAYMENTS	234.05	234.05
	511400 ON CALL PAY	142.20	142.20
	511800 COMPENSATORY TIME PAID	786.77	786.77
	512100 VACATION LEAVE EXPENSE	1,769.66	1,769.66
	512200 SICK LEAVE EXPENSE	159.48	159.48
	512300 HOLIDAY LEAVE EXPENSE	1,923.77	1,923.77
	515100 RETIREMENT PLANS EXPENSE	1,491.07	1,491.07
	515200 FICA EXPENSE	1,418.63	1,418.63
	515500 HEALTH INSURANCE EXPENSE	3,759.38	3,759.38
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	26,646.97	26,646.97
	520000 Operating Expenses		
	521400 CIO CHARGES	6,672.57	6,672.57
	521500 PUBLICATION & PRINT EXP	22.00	22.00
	523202 ELECTRICITY	18,482.26	18,482.26
	523203 WATER	2,877.32	2,877.32
	523204 SEWER	2,266.94	2,266.94
	523205 CHILLED WATER	52,107.89	52,107.89
	523208 STEAM	3,870.00	3,870.00
	526100 REP & MAINT-REAL PROPERT	1,844.50	1,844.50
	531100 OFFICE SUPPLIES EXPENSE	61.54	61.54
	533100 HOUSEHOLD & INSTIT EXP	12,758.86	12,758.86
	534800 CONST & MAINT SUP EXP	1,243.08	1,243.08
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	538100 VEHICLE & EQUIP SUP EXP	123.02	123.02
	539100 INDIRECT COST ALLOWANCE	48,929.27	48,929.27
	548600 PEST CONTROL	666.93	666.93
	548700 REFUSE/RECYCLING	1,661.51	1,661.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	30,164.23	30,164.23
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555510 SAAS SUBSCRIPTION FEES	1,331.00	1,331.00
	Major Account 520000 Total	185,171.92	185,171.92
	Fund 56500 Expenditures Total	211,818.89	211,818.89
	Subprogram Revenues	261,475.55-	261,475.55-
	Subprogram Expenditures	211,818.89	211,818.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,844.36	3,844.36
		511300 OVERTIME PAYMENTS	190.15	190.15
		511400 ON CALL PAY	982.54	982.54
		512100 VACATION LEAVE EXPENSE	835.26	835.26
		512300 HOLIDAY LEAVE EXPENSE	519.96	519.96
		515100 RETIREMENT PLANS EXPENSE	477.16	477.16
		515200 FICA EXPENSE	471.67	471.67
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	7,900.42	7,900.42
		520000 Operating Expenses		
		521400 CIO CHARGES	366.74	366.74
		539100 INDIRECT COST ALLOWANCE	8,403.80-	8,403.80-
		Major Account 520000 Total	8,037.06-	8,037.06-
		Fund 56500 Expenditures Total	136.64-	136.64-
		Subprogram Expenditures	136.64-	136.64-

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	42,948.34-	42,948.34-
	484500 REIMB NON-GOVT SOURCES	104.03-	104.03-
	Major Account 480000 Total	43,052.37-	43,052.37-
	Fund 56500 Revenue Total	43,052.37-	43,052.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.70	10,371.70
	511300 OVERTIME PAYMENTS	445.91	445.91
	511400 ON CALL PAY	1,027.52	1,027.52
	512100 VACATION LEAVE EXPENSE	503.22	503.22
	512200 SICK LEAVE EXPENSE	44.32	44.32
	512300 HOLIDAY LEAVE EXPENSE	1,213.25	1,213.25
	515100 RETIREMENT PLANS EXPENSE	1,019.21	1,019.21
	515200 FICA EXPENSE	905.53	905.53
	515500 HEALTH INSURANCE EXPENSE	5,586.02	5,586.02
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	21,167.08	21,167.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.59	13.59
	521400 CIO CHARGES	2,238.71	2,238.71
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	523201 NATURAL GAS	286.14	286.14
	523202 ELECTRICITY	6,725.60	6,725.60
	523203 WATER	185.33	185.33
	523204 SEWER	116.90	116.90
	525500 RENT EXP-OTHER PERS PROP	37.23	37.23
	526100 REP & MAINT-REAL PROPERT	1,474.75	1,474.75
	534500 AGRICULTURAL SUPPLIES EX	298.65	298.65
	534800 CONST & MAINT SUP EXP	1,800.70	1,800.70
	538100 VEHICLE & EQUIP SUP EXP	3,822.91	3,822.91
	539100 INDIRECT COST ALLOWANCE	3,436.09	3,436.09
	548600 PEST CONTROL	97.43	97.43
	548700 REFUSE/RECYCLING	385.55	385.55
	549200 JANITORIAL/SECURITY SRVS	7,165.00	7,165.00
	555510 SAAS SUBSCRIPTION FEES	165.50	165.50
	Major Account 520000 Total	28,289.08	28,289.08
	Fund 56500 Expenditures Total	49,456.16	49,456.16
	Subprogram Revenues	43,052.37-	43,052.37-
	Subprogram Expenditures	49,456.16	49,456.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	8,391.83-
	484500 REIMB NON-GOVT SOURCES	11.46-	11.46-
	Major Account 480000 Total	8,403.29-	8,403.29-
	Fund 56500 Revenue Total	8,403.29-	8,403.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339.21	3,339.21
	511300 OVERTIME PAYMENTS	33.26	33.26
	511400 ON CALL PAY	114.14	114.14
	512100 VACATION LEAVE EXPENSE	365.99	365.99
	512200 SICK LEAVE EXPENSE	85.92	85.92
	512300 HOLIDAY LEAVE EXPENSE	421.24	421.24
	515100 RETIREMENT PLANS EXPENSE	326.61	326.61
	515200 FICA EXPENSE	316.13	316.13
	515500 HEALTH INSURANCE EXPENSE	654.64	654.64
	Major Account 510000 Total	5,657.14	5,657.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.50	6.50
	523201 NATURAL GAS	9.43	9.43
	523202 ELECTRICITY	3,611.59	3,611.59
	523203 WATER	368.20	368.20
	523204 SEWER	622.40	622.40
	526100 REP & MAINT-REAL PROPERT	307.00	307.00
	534800 CONST & MAINT SUP EXP	592.62	592.62
	538100 VEHICLE & EQUIP SUP EXP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	1,281.05	1,281.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	576.90	576.90
	548600 PEST CONTROL	43.26	43.26
	548700 REFUSE/RECYCLING	181.42	181.42
	549200 JANITORIAL/SECURITY SRVS	2,875.00	2,875.00
	Major Account 520000 Total	10,525.37	10,525.37
	Fund 56500 Expenditures Total	16,182.51	16,182.51
	Subprogram Revenues	8,403.29-	8,403.29-
	Subprogram Expenditures	16,182.51	16,182.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,956.00-	1,956.00-
		484500 REIMB NON-GOVT SOURCES	.76-	.76-
		Major Account 480000 Total	1,956.76-	1,956.76-
		Fund 56500 Revenue Total	1,956.76-	1,956.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	372.86	372.86
		511500 SHIFT DIFFERENTIAL PYMT	18.60	18.60
		512100 VACATION LEAVE EXPENSE	30.39	30.39
		512200 SICK LEAVE EXPENSE	19.79	19.79
		512300 HOLIDAY LEAVE EXPENSE	47.01	47.01
		515100 RETIREMENT PLANS EXPENSE	36.44	36.44
		515200 FICA EXPENSE	34.57	34.57
		515500 HEALTH INSURANCE EXPENSE	88.37	88.37
		Major Account 510000 Total	648.03	648.03
		520000 Operating Expenses		
		523202 ELECTRICITY	288.83	288.83
		523203 WATER	50.10	50.10
		523204 SEWER	27.35	27.35
		539100 INDIRECT COST ALLOWANCE	107.75	107.75
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	231.90	231.90
		548600 PEST CONTROL	43.26	43.26
		549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
		Major Account 520000 Total	2,249.19	2,249.19
		Fund 56500 Expenditures Total	2,897.22	2,897.22
		Subprogram Revenues	1,956.76-	1,956.76-
		Subprogram Expenditures	2,897.22	2,897.22

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	98,327.92-	98,327.92-
	484500 REIMB NON-GOVT SOURCES	23.05-	23.05-
	Major Account 480000 Total	98,350.97-	98,350.97-
	Fund 56500 Revenue Total	98,350.97-	98,350.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,246.80	23,246.80
	511300 OVERTIME PAYMENTS	162.67	162.67
	511400 ON CALL PAY	1,391.84	1,391.84
	512100 VACATION LEAVE EXPENSE	5,888.88	5,888.88
	512200 SICK LEAVE EXPENSE	57.82	57.82
	512300 HOLIDAY LEAVE EXPENSE	3,243.72	3,243.72
	515100 RETIREMENT PLANS EXPENSE	2,544.80	2,544.80
	515200 FICA EXPENSE	2,402.92	2,402.92
	515500 HEALTH INSURANCE EXPENSE	7,507.45	7,507.45
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	46,535.10	46,535.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3,589.64	3,589.64
	522201 TRAINING REGISTRATION	210.00	210.00
	523201 NATURAL GAS	48.00	48.00
	523202 ELECTRICITY	11,077.88	11,077.88
	523203 WATER	294.27	294.27
	523204 SEWER	540.99	540.99
	523205 CHILLED WATER	15,048.94	15,048.94
	523208 STEAM	1,115.78	1,115.78
	526100 REP & MAINT-REAL PROPERT	7,496.47	7,496.47
	531100 OFFICE SUPPLIES EXPENSE	113.15	113.15
	533100 HOUSEHOLD & INSTIT EXP	2,333.49	2,333.49
	534800 CONST & MAINT SUP EXP	820.55	820.55
	538100 VEHICLE & EQUIP SUP EXP	62.99	62.99
	539100 INDIRECT COST ALLOWANCE	9,817.39	9,817.39
	548600 PEST CONTROL	317.58	317.58
	548700 REFUSE/RECYCLING	675.92	675.92
	549200 JANITORIAL SERVICES	19,705.63	19,705.63
	555510 SAAS SUBSCRIPTION FEES	515.50	515.50
	Major Account 520000 Total	73,784.17	73,784.17
	Fund 56500 Expenditures Total	120,319.27	120,319.27
	Subprogram Revenues	98,350.97-	98,350.97-

Secure Version - Prior Month
As of July 31, 2024

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	<u>120,319.27</u>	<u>120,319.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550	PARKING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,959.28-	5,959.28-
		483400 OTHER RENTAL REVENUE	7,622.51-	7,622.51-
		484500 REIMB NON-GOVT SOURCES	58.21-	58.21-
		484900 OTHER PRIVATE SOURCES	399.75-	399.75-
		486200 CONTRIBUTIONS	12,675.00-	12,675.00-
		Major Account 480000 Total	26,714.75-	26,714.75-
		Fund 56550 Revenue Total	26,714.75-	26,714.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,521.33	3,521.33
		511300 OVERTIME PAYMENTS	83.74	83.74
		511400 ON CALL PAY	34.40	34.40
		512100 VACATION LEAVE EXPENSE	238.43	238.43
		512200 SICK LEAVE EXPENSE	328.28	328.28
		512300 HOLIDAY LEAVE EXPENSE	454.23	454.23
		515100 RETIREMENT PLANS EXPENSE	349.32	349.32
		515200 FICA EXPENSE	338.88	338.88
		515500 HEALTH INSURANCE EXPENSE	240.10	240.10
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	5,613.91	5,613.91
		520000 Operating Expenses		
		521400 CIO CHARGES	686.96	686.96
		523202 ELECTRICITY	1,288.78	1,288.78
		526100 REP & MAINT-REAL PROPERT	251.77	251.77
		539100 INDIRECT COST ALLOWANCE	359.17	359.17
		548600 PEST CONTROL	154.50	154.50
		549200 JANITORIAL/SECURITY SRVS	2,464.57	2,464.57
		Major Account 520000 Total	5,205.75	5,205.75
		Fund 56550 Expenditures Total	10,819.66	10,819.66
		Subprogram Revenues	26,714.75-	26,714.75-
		Subprogram Expenditures	10,819.66	10,819.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,510.22-	6,510.22-
		484500 REIMB NON-GOVT SOURCES	26.26-	26.26-
		Major Account 480000 Total	6,536.48-	6,536.48-
		Fund 56500 Revenue Total	6,536.48-	6,536.48-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	23.50	23.50
		523202 ELECTRICITY	4,007.45	4,007.45
		523203 WATER	112.69	112.69
		523204 SEWER	20.00	20.00
		526100 REP & MAINT-REAL PROPERT	478.96	478.96
		534500 AGRICULTURAL SUPPLIES EX	39.99	39.99
		534800 CONST & MAINT SUP EXP	48.94	48.94
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,512.42	1,512.42
		548700 REFUSE/RECYCLING	158.11	158.11
		549200 JANITORIAL/SECURITY SRVS	673.43	673.43
		Major Account 520000 Total	7,075.49	7,075.49
		Fund 56500 Expenditures Total	7,075.49	7,075.49
		Subprogram Revenues	6,536.48-	6,536.48-
		Subprogram Expenditures	7,075.49	7,075.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	51,529.37-	51,529.37-
		484500 REIMB NON-GOVT SOURCES	6.93-	6.93-
		Major Account 480000 Total	51,536.30-	51,536.30-
		Fund 56500 Revenue Total	51,536.30-	51,536.30-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45.86	45.86
		523201 NATURAL GAS	1,690.48	1,690.48
		523202 ELECTRICITY	25,406.86	25,406.86
		523203 WATER	3,657.88	3,657.88
		523204 SEWER	2,012.78	2,012.78
		526100 REP & MAINT-REAL PROPERT	1,733.55	1,733.55
		534800 CONST & MAINT SUP EXP	2,644.14	2,644.14
		538100 VEHICLE & EQUIP SUP EXP	313.08	313.08
		539100 INDIRECT COST ALLOWANCE	9,577.94	9,577.94
		548600 PEST CONTROL	316.59	316.59
		548700 REFUSE/RECYCLING	2,376.76	2,376.76
		555510 SAAS SUBSCRIPTION FEES	615.50	615.50
		Major Account 520000 Total	50,391.42	50,391.42
		Fund 56500 Expenditures Total	50,391.42	50,391.42
		Subprogram Revenues	51,536.30-	51,536.30-
		Subprogram Expenditures	50,391.42	50,391.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	8,151.83-	8,151.83-
		484500 REIMB NON-GOVT SOURCES	3.33-	3.33-
		Major Account 480000 Total	8,155.16-	8,155.16-
		Fund 56500 Revenue Total	8,155.16-	8,155.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,114.83	4,114.83
		511300 OVERTIME PAYMENTS	10.47	10.47
		511400 ON CALL PAY	68.89	68.89
		512100 VACATION LEAVE EXPENSE	259.13	259.13
		512300 HOLIDAY LEAVE EXPENSE	486.00	486.00
		515100 RETIREMENT PLANS EXPENSE	369.95	369.95
		515200 FICA EXPENSE	357.59	357.59
		515500 HEALTH INSURANCE EXPENSE	823.82	823.82
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	6,503.28	6,503.28
		520000 Operating Expenses		
		521400 CIO CHARGES	330.00	330.00
		523201 NATURAL GAS	48.00	48.00
		523202 ELECTRICITY	765.34	765.34
		523203 WATER	121.23	121.23
		523204 SEWER	281.64	281.64
		539100 INDIRECT COST ALLOWANCE	1,316.97	1,316.97
		548600 PEST CONTROL	43.26	43.26
		548700 REFUSE/RECYCLING	72.23	72.23
		Major Account 520000 Total	2,978.67	2,978.67
		Fund 56500 Expenditures Total	9,481.95	9,481.95
		Subprogram Revenues	8,155.16-	8,155.16-
		Subprogram Expenditures	9,481.95	9,481.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,095.08-	4,095.08-
		Major Account 480000 Total	4,095.08-	4,095.08-
		Fund 56500 Revenue Total	4,095.08-	4,095.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	718.96	718.96
		511500 SHIFT DIFFERENTIAL PYMT	58.20	58.20
		512100 VACATION LEAVE EXPENSE	61.57	61.57
		512200 SICK LEAVE EXPENSE	19.79	19.79
		512300 HOLIDAY LEAVE EXPENSE	88.93	88.93
		515100 RETIREMENT PLANS EXPENSE	70.82	70.82
		515200 FICA EXPENSE	68.28	68.28
		515500 HEALTH INSURANCE EXPENSE	156.87	156.87
		Major Account 510000 Total	1,243.42	1,243.42
		520000 Operating Expenses		
		523201 NATURAL GAS	9.16	9.16
		523202 ELECTRICITY	308.85	308.85
		523203 WATER	23.44	23.44
		523204 SEWER	14.16	14.16
		539100 INDIRECT COST ALLOWANCE	227.48	227.48
		548600 PEST CONTROL	43.26	43.26
		548700 REFUSE/RECYCLING	65.50	65.50
		549200 JANITORIAL/SECURITY SRVS	1,570.00	1,570.00
		Major Account 520000 Total	2,261.85	2,261.85
		Fund 56500 Expenditures Total	3,505.27	3,505.27
		Subprogram Revenues	4,095.08-	4,095.08-
		Subprogram Expenditures	3,505.27	3,505.27

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	105,403.25-	105,403.25-
	484500 REIMB NON-GOVT SOURCES	83.90-	83.90-
	Major Account 480000 Total	105,487.15-	105,487.15-
	Fund 56500 Revenue Total	105,487.15-	105,487.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,742.70	13,742.70
	511400 ON CALL PAY	1,533.11	1,533.11
	511500 SHIFT DIFFERENTIAL PYMT	1,407.60	1,407.60
	512100 VACATION LEAVE EXPENSE	1,516.98	1,516.98
	512200 SICK LEAVE EXPENSE	773.65	773.65
	512300 HOLIDAY LEAVE EXPENSE	1,781.48	1,781.48
	515100 RETIREMENT PLANS EXPENSE	1,554.01	1,554.01
	515200 FICA EXPENSE	1,432.29	1,432.29
	515500 HEALTH INSURANCE EXPENSE	6,495.89	6,495.89
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	30,288.11	30,288.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,480.04	1,480.04
	523201 NATURAL GAS	166.06	166.06
	523202 ELECTRICITY	10,906.63	10,906.63
	523203 WATER	1,413.46	1,413.46
	523204 SEWER	1,261.64	1,261.64
	523219 OTHER UTILITY	508.74	508.74
	526100 REP & MAINT-REAL PROPERT	3,328.48	3,328.48
	527200 REP & MAINT-MOTOR VEHICL	289.95	289.95
	534500 AGRICULTURAL SUPPLIES EX	693.73	693.73
	534800 CONST & MAINT SUP EXP	676.33	676.33
	538100 VEHICLE & EQUIP SUP EXP	297.90	297.90
	539100 INDIRECT COST ALLOWANCE	4,741.08	4,741.08
	548600 PEST CONTROL	225.03	225.03
	548700 REFUSE/RECYCLING	1,854.70	1,854.70
	555510 SAAS SUBSCRIPTION FEES	265.50	265.50
	Major Account 520000 Total	28,109.27	28,109.27
	Fund 56500 Expenditures Total	58,397.38	58,397.38
	Subprogram Revenues	105,487.15-	105,487.15-
	Subprogram Expenditures	58,397.38	58,397.38

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	85,620.58-	85,620.58-
	484500 REIMB NON-GOVT SOURCES	98.04-	98.04-
	Major Account 480000 Total	85,718.62-	85,718.62-
	Fund 56500 Revenue Total	85,718.62-	85,718.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,480.35	23,480.35
	511300 OVERTIME PAYMENTS	361.87	361.87
	511400 ON CALL PAY	1,814.56	1,814.56
	511500 SHIFT DIFFERENTIAL PYMT	2,582.10	2,582.10
	512100 VACATION LEAVE EXPENSE	2,256.59	2,256.59
	512200 SICK LEAVE EXPENSE	834.20	834.20
	512300 HOLIDAY LEAVE EXPENSE	2,983.58	2,983.58
	515100 RETIREMENT PLANS EXPENSE	2,569.76	2,569.76
	515200 FICA EXPENSE	2,497.81	2,497.81
	515500 HEALTH INSURANCE EXPENSE	3,644.23	3,644.23
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	43,113.25	43,113.25
	520000 Operating Expenses		
	521400 CIO CHARGES	3,023.69	3,023.69
	523201 NATURAL GAS	6,452.23	6,452.23
	523202 ELECTRICITY	13,784.89	13,784.89
	523203 WATER	1,242.89	1,242.89
	523204 SEWER	793.46	793.46
	526100 REP & MAINT-REAL PROPERT	4,385.73	4,385.73
	531100 OFFICE SUPPLIES EXPENSE	178.79	178.79
	534500 AGRICULTURAL SUPPLIES EX	399.90	399.90
	534800 CONST & MAINT SUP EXP	6,352.00	6,352.00
	538100 VEHICLE & EQUIP SUP EXP	1,294.98	1,294.98
	539100 INDIRECT COST ALLOWANCE	8,272.95	8,272.95
	548600 PEST CONTROL	236.32	236.32
	548700 REFUSE/RECYCLING	1,177.50	1,177.50
	555510 SAAS SUBSCRIPTION FEES	615.50	615.50
	Major Account 520000 Total	48,210.83	48,210.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	44.98	44.98
	Major Account 570000 Total	44.98	44.98
	Fund 56500 Expenditures Total	91,369.06	91,369.06
	Subprogram Revenues	85,718.62-	85,718.62-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	91,369.06	91,369.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	73,203.37-	73,203.37-
		484500 REIMB NON-GOVT SOURCES	106.08-	106.08-
		484900 OTHER PRIVATE SOURCES	38.40-	38.40-
		Major Account 480000 Total	73,347.85-	73,347.85-
		Fund 56500 Revenue Total	73,347.85-	73,347.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,164.97	24,164.97
		511400 ON CALL PAY	1,194.96	1,194.96
		511500 SHIFT DIFFERENTIAL PYMT	76.80	76.80
		512100 VACATION LEAVE EXPENSE	4,101.29	4,101.29
		512200 SICK LEAVE EXPENSE	1,017.76	1,017.76
		512300 HOLIDAY LEAVE EXPENSE	3,253.78	3,253.78
		515100 RETIREMENT PLANS EXPENSE	2,531.58	2,531.58
		515200 FICA EXPENSE	2,280.83	2,280.83
		515500 HEALTH INSURANCE EXPENSE	13,119.80	13,119.80
		516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
		Major Account 510000 Total	51,842.57	51,842.57
		520000 Operating Expenses		
		521400 CIO CHARGES	2,693.48	2,693.48
		523201 NATURAL GAS	1,284.16	1,284.16
		523202 ELECTRICITY	18,925.29	18,925.29
		523203 WATER	456.18	456.18
		523204 SEWER	499.57	499.57
		526100 REP & MAINT-REAL PROPERT	15,307.68	15,307.68
		533100 HOUSEHOLD & INSTIT EXP	741.75	741.75
		534800 CONST & MAINT SUP EXP	580.34	580.34
		538100 VEHICLE & EQUIP SUP EXP	101.94	101.94
		539100 INDIRECT COST ALLOWANCE	9,733.58	9,733.58
		548600 PEST CONTROL	268.15	268.15
		548700 REFUSE/RECYCLING	476.71	476.71
		555510 SAAS SUBSCRIPTION FEES	515.50	515.50
		Major Account 520000 Total	51,584.33	51,584.33
		Fund 56500 Expenditures Total	103,426.90	103,426.90
		Subprogram Revenues	73,347.85-	73,347.85-
		Subprogram Expenditures	103,426.90	103,426.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	9,881.08-	9,881.08-
		484500 REIMB NON-GOVT SOURCES	16.70-	16.70-
		Major Account 480000 Total	9,897.78-	9,897.78-
		Fund 56500 Revenue Total	9,897.78-	9,897.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	707.07	707.07
		511400 ON CALL PAY	96.44	96.44
		512100 VACATION LEAVE EXPENSE	374.40	374.40
		512200 SICK LEAVE EXPENSE	6.60	6.60
		512300 HOLIDAY LEAVE EXPENSE	120.90	120.90
		515100 RETIREMENT PLANS EXPENSE	97.53	97.53
		515200 FICA EXPENSE	88.09	88.09
		515500 HEALTH INSURANCE EXPENSE	513.57	513.57
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	2,017.20	2,017.20
		520000 Operating Expenses		
		521400 CIO CHARGES	276.00	276.00
		523201 NATURAL GAS	15.46	15.46
		523202 ELECTRICITY	854.35	854.35
		523203 WATER	15.90	15.90
		523204 SEWER	29.68	29.68
		526100 REP & MAINT-REAL PROPERT	720.00	720.00
		538100 VEHICLE & EQUIP SUP EXP	48.01	48.01
		539100 INDIRECT COST ALLOWANCE	1,364.86	1,364.86
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	93.31	93.31
		548600 PEST CONTROL	43.26	43.26
		549200 JANITORIAL/SECURITY SRVS	1,983.00	1,983.00
		Major Account 520000 Total	5,443.83	5,443.83
		Fund 56500 Expenditures Total	7,461.03	7,461.03
		Subprogram Revenues	9,897.78-	9,897.78-
		Subprogram Expenditures	7,461.03	7,461.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,467.50-	1,467.50-
		484500 REIMB NON-GOVT SOURCES	2.05-	2.05-
		Major Account 480000 Total	1,469.55-	1,469.55-
		Fund 56500 Revenue Total	1,469.55-	1,469.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	752.21	752.21
		511400 ON CALL PAY	6.36	6.36
		511500 SHIFT DIFFERENTIAL PYMT	53.85	53.85
		512100 VACATION LEAVE EXPENSE	114.12	114.12
		512200 SICK LEAVE EXPENSE	22.97	22.97
		512300 HOLIDAY LEAVE EXPENSE	99.17	99.17
		515100 RETIREMENT PLANS EXPENSE	78.30	78.30
		515200 FICA EXPENSE	73.93	73.93
		515500 HEALTH INSURANCE EXPENSE	238.57	238.57
		Major Account 510000 Total	1,439.48	1,439.48
		520000 Operating Expenses		
		523201 NATURAL GAS	11.59	11.59
		539100 INDIRECT COST ALLOWANCE	227.48	227.48
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	278.00	278.00
		548600 PEST CONTROL	43.26	43.26
		549200 JANITORIAL/SECURITY SRVS	623.00	623.00
		Major Account 520000 Total	1,183.33	1,183.33
		Fund 56500 Expenditures Total	2,622.81	2,622.81
		Subprogram Revenues	1,469.55-	1,469.55-
		Subprogram Expenditures	2,622.81	2,622.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	129,570.75-	129,570.75-
		484500 REIMB NON-GOVT SOURCES	93.95-	93.95-
		Major Account 480000 Total	129,664.70-	129,664.70-
		Fund 56500 Revenue Total	129,664.70-	129,664.70-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	1,758.79	1,758.79
		523202 ELECTRICITY	33,767.47	33,767.47
		523203 WATER	536.37	536.37
		523204 SEWER	535.22	535.22
		526100 REP & MAINT-REAL PROPERT	4,090.00	4,090.00
		533100 HOUSEHOLD & INSTIT EXP	26.34	26.34
		534500 AGRICULTURAL SUPPLIES EX	229.90	229.90
		534800 CONST & MAINT SUP EXP	1,130.74	1,130.74
		534900 MISCELLANEOUS SUP EXP	109.45	109.45
		538100 VEHICLE & EQUIP SUP EXP	1,632.63	1,632.63
		539100 INDIRECT COST ALLOWANCE	15,564.15	15,564.15
		548600 PEST CONTROL	546.84	546.84
		548700 REFUSE/RECYCLING	400.20	400.20
		555510 SAAS SUBSCRIPTION FEES	665.50	665.50
		Major Account 520000 Total	60,993.60	60,993.60
		Fund 56500 Expenditures Total	60,993.60	60,993.60
		Subprogram Revenues	129,664.70-	129,664.70-
		Subprogram Expenditures	60,993.60	60,993.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	54,381.33-	54,381.33-
		484500 REIMB NON-GOVT SOURCES	85.17-	85.17-
		Major Account 480000 Total	54,466.50-	54,466.50-
		Fund 56500 Revenue Total	54,466.50-	54,466.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	79.37	79.37
		523201 NATURAL GAS	9,371.12	9,371.12
		523202 ELECTRICITY	22,852.49	22,852.49
		526100 REP & MAINT-REAL PROPERT	5,450.68	5,450.68
		527200 REP & MAINT-MOTOR VEHICL	140.00	140.00
		527990 RADIO EQUIP REPAIR & MAINT	285.00	285.00
		533100 HOUSEHOLD & INSTIT EXP	1,099.00	1,099.00
		534500 AGRICULTURAL SUPPLIES EX	306.87	306.87
		534800 CONST & MAINT SUP EXP	3,360.52	3,360.52
		538100 VEHICLE & EQUIP SUP EXP	1,008.68	1,008.68
		539100 INDIRECT COST ALLOWANCE	9,577.94	9,577.94
		548600 PEST CONTROL	747.40	747.40
		548700 REFUSE/RECYCLING	1,135.00	1,135.00
		549200 JANITORIAL/SECURITY SRVS	199.24	199.24
		555510 SAAS SUBSCRIPTION FEES	665.50	665.50
		Major Account 520000 Total	56,278.81	56,278.81
		Fund 56500 Expenditures Total	56,278.81	56,278.81
		Subprogram Revenues	54,466.50-	54,466.50-
		Subprogram Expenditures	56,278.81	56,278.81

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	88,025.33-	88,025.33-
		484500 REIMB NON-GOVT SOURCES	153.77-	153.77-
		Major Account 480000 Total	88,179.10-	88,179.10-
		Fund 56500 Revenue Total	88,179.10-	88,179.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,291.16	23,291.16
		511400 ON CALL PAY	1,760.40	1,760.40
		511500 SHIFT DIFFERENTIAL PYMT	2,568.00	2,568.00
		512100 VACATION LEAVE EXPENSE	763.13	763.13
		512200 SICK LEAVE EXPENSE	2,212.72	2,212.72
		512300 HOLIDAY LEAVE EXPENSE	2,998.36	2,998.36
		512500 FUNERAL LEAVE EXPENSE	718.20	718.20
		515100 RETIREMENT PLANS EXPENSE	2,569.38	2,569.38
		515200 FICA EXPENSE	2,439.16	2,439.16
		515500 HEALTH INSURANCE EXPENSE	8,029.18	8,029.18
		516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
		Major Account 510000 Total	47,437.89	47,437.89
		520000 Operating Expenses		
		521400 CIO CHARGES	2,531.45	2,531.45
		523202 ELECTRICITY	12,358.03	12,358.03
		526100 REP & MAINT-REAL PROPERT	6,148.47	6,148.47
		533100 HOUSEHOLD & INSTIT EXP	346.50	346.50
		538100 VEHICLE & EQUIP SUP EXP	65.46	65.46
		539100 INDIRECT COST ALLOWANCE	9,577.94	9,577.94
		548600 PEST CONTROL	548.42	548.42
		548700 REFUSE/RECYCLING	1,474.00	1,474.00
		555510 SAAS SUBSCRIPTION FEES	365.50	365.50
		Major Account 520000 Total	33,415.77	33,415.77
		Fund 56500 Expenditures Total	80,853.66	80,853.66
		Subprogram Revenues	88,179.10-	88,179.10-
		Subprogram Expenditures	80,853.66	80,853.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	9,892.42-	9,892.42-
		484500 REIMB NON-GOVT SOURCES	12.77-	12.77-
		Major Account 480000 Total	9,905.19-	9,905.19-
		Fund 56500 Revenue Total	9,905.19-	9,905.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,122.95	4,122.95
		511500 SHIFT DIFFERENTIAL PYMT	72.00	72.00
		512100 VACATION LEAVE EXPENSE	370.45	370.45
		512200 SICK LEAVE EXPENSE	299.69	299.69
		512300 HOLIDAY LEAVE EXPENSE	532.57	532.57
		515100 RETIREMENT PLANS EXPENSE	404.12	404.12
		515200 FICA EXPENSE	347.14	347.14
		515500 HEALTH INSURANCE EXPENSE	2,225.77	2,225.77
		516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
		Major Account 510000 Total	8,387.29	8,387.29
		520000 Operating Expenses		
		521400 CIO CHARGES	375.86	375.86
		523201 NATURAL GAS	81.82	81.82
		523202 ELECTRICITY	559.41	559.41
		526100 REP & MAINT-REAL PROPERT	310.00	310.00
		538100 VEHICLE & EQUIP SUP EXP	31.57	31.57
		539100 INDIRECT COST ALLOWANCE	1,676.14	1,676.14
		548600 PEST CONTROL	86.52	86.52
		548700 REFUSE/RECYCLING	76.00	76.00
		549200 JANITORIAL/SECURITY SRVS	1,300.27	1,300.27
		Major Account 520000 Total	4,497.59	4,497.59
		Fund 56500 Expenditures Total	12,884.88	12,884.88
		Subprogram Revenues	9,905.19-	9,905.19-
		Subprogram Expenditures	12,884.88	12,884.88

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-
	Fund 56500 Revenue Total	58,105.43-	58,105.43-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,150.00	9,150.00
	Major Account 520000 Total	9,150.00	9,150.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	54,864.72	54,864.72
	Major Account 580000 Total	54,864.72	54,864.72
	Fund 56500 Expenditures Total	64,014.72	64,014.72
	Subprogram Revenues	58,105.43-	58,105.43-
	Subprogram Expenditures	64,014.72	64,014.72
	Program Revenues	3,820,111.80-	3,820,111.80-
	Program Expenditures	4,228,479.16	4,228,479.16

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	271,781,386.47-	271,781,386.47-
	Major Account 460000 Total	271,781,386.47-	271,781,386.47-
	Fund 40000 Revenue Total	271,781,386.47-	271,781,386.47-
	Subprogram Revenues	271,781,386.47-	271,781,386.47-

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	4,245,079.25-	4,245,079.25-
	Major Account 470000 Total	4,245,079.25-	4,245,079.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,997.42-	41,997.42-
	484500 REIMB NON-GOVT SOURCES	1,385.79-	1,385.79-
	Major Account 480000 Total	43,383.21-	43,383.21-
	Fund 56650 Revenue Total	4,288,462.46-	4,288,462.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,397.43	157,397.43
	511300 OVERTIME PAYMENTS	465.23	465.23
	512100 VACATION LEAVE EXPENSE	20,491.37	20,491.37
	512200 SICK LEAVE EXPENSE	7,179.29	7,179.29
	512300 HOLIDAY LEAVE EXPENSE	20,774.56	20,774.56
	512500 FUNERAL LEAVE EXPENSE	1,903.22	1,903.22
	515100 RETIREMENT PLANS EXPENSE	16,018.89	16,018.89
	515200 FICA EXPENSE	14,983.02	14,983.02
	515500 HEALTH INSURANCE EXPENSE	30,135.47	30,135.47
	516300 EMPLOYEE ASSISTANCE PRO	428.40	428.40
	Major Account 510000 Total	269,776.88	269,776.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.17	743.17
	521400 CIO CHARGES	45.86	45.86
	521441 OCIO-COMMUNICATIONS	1,319.39	1,319.39
	521500 PUBLICATION & PRINT EXP	1,982.31	1,982.31
	522100 DUES & SUBSCRIPTION EXP	6,600.00	6,600.00
	524600 RENT EXPENSE-BUILDINGS	2,876.27	2,876.27
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	1,062.97
	534600 ED & RECREATIONAL SUP EX	279.00	279.00
	534900 MISCELLANEOUS SUP EXP	9.85	9.85
	543200 IT CONSULTING-HW/SW SUPP	740.00	740.00
	548700 REFUSE/RECYCLING	128.40	128.40
	555510 SAAS SUBSCRIPTION FEES	1,627,187.00	1,627,187.00
	Major Account 520000 Total	1,642,974.22	1,642,974.22
	Fund 56650 Expenditures Total	1,912,751.10	1,912,751.10
	Subprogram Revenues	4,288,462.46-	4,288,462.46-
	Subprogram Expenditures	1,912,751.10	1,912,751.10
	Program Revenues	276,069,848.93-	276,069,848.93-
	Program Expenditures	1,912,751.10	1,912,751.10

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	134,074.26-	134,074.26-
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	5,797.10	5,797.10
	512200 SICK LEAVE EXPENSE	210.39	210.39
	512300 HOLIDAY LEAVE EXPENSE	1,865.12	1,865.12
	515100 RETIREMENT PLANS EXPENSE	1,396.59	1,396.59
	515200 FICA EXPENSE	1,427.86	1,427.86
	515500 HEALTH INSURANCE EXPENSE	1,360.32	1,360.32
	Major Account 510000 Total	121,266.88-	121,266.88-
	Fund 26520 Expenditures Total	121,266.88-	121,266.88-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.04-	16.04-
	Major Account 480000 Total	16.04-	16.04-
	Fund 26670 Revenue Total	16.04-	16.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,852.87	144,852.87
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	144,890.67	144,890.67
	520000 Operating Expenses		
	521400 CIO CHARGES	602.43	602.43
	524600 RENT EXPENSE-BUILDINGS	225.40	225.40
	524900 RENT EXP-DEPR SURCHARGE	83.30	83.30
	534900 MISCELLANEOUS SUP EXP	9.87	9.87
	538100 VEHICLE & EQUIP SUP EXP	103.00	103.00
	Major Account 520000 Total	1,024.00	1,024.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 26670 Expenditures Total	145,969.80	145,969.80
	Subprogram Revenues	16.04-	16.04-
	Subprogram Expenditures	24,702.92	24,702.92
	Program Revenues	16.04-	16.04-
	Program Expenditures	24,702.92	24,702.92

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		
		541500 LEGAL SERVICES EXPENSE	1,687.50-	1,687.50-
		541700 LEGAL RELATED EXPENSE	862.50-	862.50-
		556201 PROPERTY LOSS/CLAIMS	4,277.79	4,277.79
		Major Account 520000 Total	1,727.79	1,727.79
		Fund 10000 Expenditures Total	1,727.79	1,727.79
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.46-	571.46-
		Major Account 480000 Total	571.46-	571.46-
		Fund 28910 Revenue Total	571.46-	571.46-
		Subprogram Revenues	571.46-	571.46-
		Subprogram Expenditures	1,727.79	1,727.79
		Program Revenues	571.46-	571.46-
		Program Expenditures	1,727.79	1,727.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number592INDEMNIFICATION CLAIMS

Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	7,001.34	7,001.34
		543501 PROFESSIONAL SERVICES	461.20	461.20
		Major Account 520000 Total	7,462.54	7,462.54
		Fund 10000 Expenditures Total	7,462.54	7,462.54
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.99-	51.99-
		Major Account 480000 Total	51.99-	51.99-
		Fund 58930 Revenue Total	51.99-	51.99-
		Subprogram Revenues	51.99-	51.99-
		Subprogram Expenditures	7,462.54	7,462.54
		Program Revenues	51.99-	51.99-
		Program Expenditures	7,462.54	7,462.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920	WORKERS COMP CLAIMS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,911,102.25-	9,911,102.25-
		Major Account 470000 Total	9,911,102.25-	9,911,102.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,520.06-	62,520.06-
		Major Account 480000 Total	62,520.06-	62,520.06-
		Fund 58920 Revenue Total	9,973,622.31-	9,973,622.31-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	6,603.56	6,603.56
		554900 OTHER CONTRACTUAL SERVICES	265,079.00	265,079.00
		559100 OTHER OPERATING EXP	347.05	347.05
		559101 CLAIMS PAID	1,391,890.63	1,391,890.63
		Major Account 520000 Total	1,663,920.24	1,663,920.24
		Fund 58920 Expenditures Total	1,663,920.24	1,663,920.24
		Subprogram Revenues	9,973,622.31-	9,973,622.31-
		Subprogram Expenditures	1,663,920.24	1,663,920.24
		Program Revenues	9,973,622.31-	9,973,622.31-
		Program Expenditures	1,663,920.24	1,663,920.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910	STATE INSURANCE FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	530,159.37-	530,159.37-
		Major Account 470000 Total	530,159.37-	530,159.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,395.75-	51,395.75-
		Major Account 480000 Total	51,395.75-	51,395.75-
		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 58910 Revenue Total	5,581,555.12-	5,581,555.12-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	15,817.91	15,817.91
		555310 COTS LICENSE FEES	3,884.99	3,884.99
		556100 INSURANCE EXPENSE	3,945,332.03	3,945,332.03
		556101 INSURANCE - REBILL	458,215.86	458,215.86
		559101 CLAIMS PAID	336,723.20	336,723.20
		559104 THIRD PARTY-PROP DAMAGE	9,748.28	9,748.28
		Major Account 520000 Total	4,769,722.27	4,769,722.27
		Fund 58910 Expenditures Total	4,769,722.27	4,769,722.27
		Subprogram Revenues	5,581,555.12-	5,581,555.12-
		Subprogram Expenditures	4,769,722.27	4,769,722.27
		Program Revenues	5,581,555.12-	5,581,555.12-
		Program Expenditures	4,769,722.27	4,769,722.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	263.50-	263.50-
		Major Account 480000 Total	263.50-	263.50-
		Fund 10000 Revenue Total	263.50-	263.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,188.96	55,188.96
		512100 VACATION LEAVE EXPENSE	2,575.98	2,575.98
		512200 SICK LEAVE EXPENSE	2,130.68	2,130.68
		512300 HOLIDAY LEAVE EXPENSE	6,550.67	6,550.67
		515100 RETIREMENT PLANS EXPENSE	4,975.44	4,975.44
		515200 FICA EXPENSE	4,629.06	4,629.06
		515500 HEALTH INSURANCE EXPENSE	14,255.53	14,255.53
		516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
		Major Account 510000 Total	90,495.32	90,495.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.96	47.96
		521400 CIO CHARGES	659.76	659.76
		522600 JOB APPLICANT EXPENSE	159.55	159.55
		524600 RENT EXPENSE-BUILDINGS	1,315.64	1,315.64
		524700 RENT EXP-OTHER REAL PROP	55.00	55.00
		524900 RENT EXP-DEPR SURCHARGE	486.22	486.22
		531100 OFFICE SUPPLIES EXPENSE	25.40	25.40
		531200 IT SUPPLIES	76.92	76.92
		532200 PERSONAL COMPUTING EQUIPMENT	83.94	83.94
		534900 MISCELLANEOUS SUP EXP	9.86	9.86
		Major Account 520000 Total	2,920.25	2,920.25
		Fund 10000 Expenditures Total	93,415.57	93,415.57
		Subprogram Revenues	263.50-	263.50-
		Subprogram Expenditures	93,415.57	93,415.57

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	592,754.57-	592,754.57-
	Major Account 470000 Total	592,754.57-	592,754.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,521.37-	5,521.37-
	Major Account 480000 Total	5,521.37-	5,521.37-
	Fund 58010 Revenue Total	598,275.94-	598,275.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,162.75	20,162.75
	511200 TEMPORARY SALARIES-WAGE	430,526.56	430,526.56
	511300 OVERTIME PAYMENTS	16,109.09	16,109.09
	511500 SHIFT DIFFERENTIAL PYMT	15,054.60	15,054.60
	512100 VACATION LEAVE EXPENSE	1,741.43	1,741.43
	512200 SICK LEAVE EXPENSE	104.66	104.66
	512300 HOLIDAY LEAVE EXPENSE	2,470.24	2,470.24
	512800 ADMINISTRATIVE LEAVE EXP	213.23	213.23
	515100 RETIREMENT PLANS EXPENSE	1,978.78	1,978.78
	515200 FICA EXPENSE	36,543.51	36,543.51
	515500 HEALTH INSURANCE EXPENSE	23,837.91	23,837.91
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	548,793.16	548,793.16
	520000 Operating Expenses		
	521400 CIO CHARGES	131.45	131.45
	522100 DUES & SUBSCRIPTION EXP	2,760.00	2,760.00
	524600 RENT EXPENSE-BUILDINGS	771.72	771.72
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	524900 RENT EXP-DEPR SURCHARGE	285.20	285.20
	532200 PERSONAL COMPUTING EQUIPMENT	67.83	67.83
	534900 MISCELLANEOUS SUP EXP	9.86	9.86
	Major Account 520000 Total	4,156.06	4,156.06
	Fund 58010 Expenditures Total	552,949.22	552,949.22
	Subprogram Revenues	598,275.94-	598,275.94-
	Subprogram Expenditures	552,949.22	552,949.22

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	343,836.00-	343,836.00-
	Major Account 470000 Total	343,836.00-	343,836.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.59-	2,127.59-
	483200 BUILDING & SPACE RENTAL	3,532.50-	3,532.50-
	Major Account 480000 Total	5,660.09-	5,660.09-
	Fund 58030 Revenue Total	349,496.09-	349,496.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	296.99	296.99
	521500 PUBLICATION & PRINT EXP	96.86	96.86
	522100 DUES & SUBSCRIPTION EXP	2,798.00	2,798.00
	524600 RENT EXPENSE-BUILDINGS	3,133.34	3,133.34
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	1,092.48
	534900 MISCELLANEOUS SUP EXP	178.64	178.64
	542100 SOS TEMP SERV - PERSONNEL	4,247.40	4,247.40
	547100 EDUCATIONAL SERVICES	8,850.00	8,850.00
	554130 VIDEO SERVICES	204.00	204.00
	Major Account 520000 Total	20,897.71	20,897.71
	Fund 58030 Expenditures Total	20,897.71	20,897.71
	Subprogram Revenues	349,496.09-	349,496.09-
	Subprogram Expenditures	20,897.71	20,897.71

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	95.44-	95.44-
	Major Account 480000 Total	95.44-	95.44-
	Fund 58040 Revenue Total	95.44-	95.44-
	Subprogram Revenues	95.44-	95.44-
	Program Revenues	948,130.97-	948,130.97-
	Program Expenditures	667,262.50	667,262.50

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	1,228.54-	1,228.54-
	486203 ADMIN FEE - ARRA	1,066.18-	1,066.18-
	Major Account 480000 Total	2,294.72-	2,294.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,073,973.00-	1,073,973.00-
	Major Account 490000 Total	1,073,973.00-	1,073,973.00-
	Fund 28010 Revenue Total	1,076,267.72-	1,076,267.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,279.06	23,279.06
	512100 VACATION LEAVE EXPENSE	1,689.05	1,689.05
	512200 SICK LEAVE EXPENSE	398.00	398.00
	512300 HOLIDAY LEAVE EXPENSE	2,818.46	2,818.46
	515100 RETIREMENT PLANS EXPENSE	2,110.49	2,110.49
	515200 FICA EXPENSE	1,914.31	1,914.31
	515500 HEALTH INSURANCE EXPENSE	8,050.24	8,050.24
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	40,335.21	40,335.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521400 CIO CHARGES	1,464.31	1,464.31
	521500 PUBLICATION & PRINT EXP	1,022.94	1,022.94
	521900 AWARDS EXPENSE	49.50	49.50
	534900 MISCELLANEOUS SUP EXP	9.87	9.87
	543500 MGT CONSULTANT SERVICES	19,666.67	19,666.67
	554900 OTHER CONTRACTUAL SERVICES	16,283.00	16,283.00
	Major Account 520000 Total	38,497.76	38,497.76
	Fund 28010 Expenditures Total	78,832.97	78,832.97
	Subprogram Revenues	1,076,267.72-	1,076,267.72-
	Subprogram Expenditures	78,832.97	78,832.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS 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>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 28020 Revenue Total	.02-	.02-
	Subprogram Revenues	.02-	.02-

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	10,539.37-	10,539.37-
		Major Account 480000 Total	10,539.37-	10,539.37-
		Fund 26590 Revenue Total	10,539.37-	10,539.37-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,422.57	1,422.57
		516200 TUITION ASSISTANCE	18,595.23	18,595.23
		Major Account 510000 Total	20,017.80	20,017.80
		Fund 26590 Expenditures Total	20,017.80	20,017.80
		Subprogram Revenues	10,539.37-	10,539.37-
		Subprogram Expenditures	20,017.80	20,017.80

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	9,432.75-	9,432.75-
	486200 CONTRIBUTIONS	471,737.80-	471,737.80-
	486201 PREMIUM PAYMENT	116.67-	116.67-
	Major Account 480000 Total	481,287.22-	481,287.22-
	Fund 68015 Revenue Total	481,287.22-	481,287.22-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	701,884.91	701,884.91
	Major Account 520000 Total	701,884.91	701,884.91
	Fund 68015 Expenditures Total	701,884.91	701,884.91
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,155.41-	2,155.41-
	486200 CONTRIBUTIONS	106,708.12-	106,708.12-
	Major Account 480000 Total	108,863.53-	108,863.53-
	Fund 68016 Revenue Total	108,863.53-	108,863.53-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	123,397.42	123,397.42
	Major Account 520000 Total	123,397.42	123,397.42
	Fund 68016 Expenditures Total	123,397.42	123,397.42
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.26-	1,228.26-
	Major Account 480000 Total	1,228.26-	1,228.26-
	Fund 68920 Revenue Total	1,228.26-	1,228.26-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,866.70-	12,866.70-
	Major Account 480000 Total	12,866.70-	12,866.70-
	Fund 68921 Revenue Total	12,866.70-	12,866.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,272.45	33,272.45
	Major Account 520000 Total	33,272.45	33,272.45
	Fund 68921 Expenditures Total	33,272.45	33,272.45
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,340.34-	97,340.34-
	Major Account 480000 Total	97,340.34-	97,340.34-
	Fund 68922 Revenue Total	97,340.34-	97,340.34-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930	INSURANCE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,315.00-	2,315.00-
		Major Account 480000 Total	2,315.00-	2,315.00-
		Fund 68930 Revenue Total	2,315.00-	2,315.00-
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,505.96-	1,505.96-
		Major Account 480000 Total	1,505.96-	1,505.96-
		Fund 68932 Revenue Total	1,505.96-	1,505.96-
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.53-	141.53-
		486201 PREMIUM PAYMENT	9,280.82-	9,280.82-
		Major Account 480000 Total	9,422.35-	9,422.35-
		Fund 68938 Revenue Total	9,422.35-	9,422.35-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,280.82	9,280.82
		Major Account 520000 Total	9,280.82	9,280.82
		Fund 68938 Expenditures Total	9,280.82	9,280.82
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.35-	263.35-
		486201 PREMIUM PAYMENT	1,675.50-	1,675.50-
		Major Account 480000 Total	1,938.85-	1,938.85-
		Fund 68939 Revenue Total	1,938.85-	1,938.85-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,675.50	1,675.50
		Major Account 520000 Total	1,675.50	1,675.50
		Fund 68939 Expenditures Total	1,675.50	1,675.50
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164,013.28-	164,013.28-
		486200 CONTRIBUTIONS	18,642,832.43-	18,642,832.43-
		486201 PREMIUM PAYMENT	155,075.41-	155,075.41-
		486500 MISCELLANEOUS ADJUSTMENT	6,147,269.18-	6,147,269.18-
		Major Account 480000 Total	25,109,190.30-	25,109,190.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,073,973.00	1,073,973.00
		Major Account 490000 Total	1,073,973.00	1,073,973.00

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			
	490000 Other Financing Sources		
	Fund 68960 Revenue Total	24,035,217.30-	24,035,217.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	530,271.17	530,271.17
	559100 OTHER OPERATING EXP	65,849.79	65,849.79
	559101 CLAIMS PAID	24,806,044.89	24,806,044.89
	Major Account 520000 Total	25,402,165.85	25,402,165.85
	Fund 68960 Expenditures Total	25,402,165.85	25,402,165.85
	Subprogram Revenues	24,751,985.51-	24,751,985.51-
	Subprogram Expenditures	26,271,676.95	26,271,676.95
	Program Revenues	25,838,792.62-	25,838,792.62-
	Program Expenditures	26,370,527.72	26,370,527.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,644.26	11,644.26
		512100 VACATION LEAVE EXPENSE	1,921.31	1,921.31
		512200 SICK LEAVE EXPENSE	104.92	104.92
		512300 HOLIDAY LEAVE EXPENSE	1,519.17	1,519.17
		515100 RETIREMENT PLANS EXPENSE	1,137.37	1,137.37
		515200 FICA EXPENSE	1,075.89	1,075.89
		515500 HEALTH INSURANCE EXPENSE	3,521.04	3,521.04
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	20,961.76	20,961.76
		520000 Operating Expenses		
		521400 CIO CHARGES	1,010.35	1,010.35
		521900 AWARDS EXPENSE	49.50	49.50
		524600 RENT EXPENSE-BUILDINGS	672.18	672.18
		524900 RENT EXP-DEPR SURCHARGE	248.41	248.41
		531100 OFFICE SUPPLIES EXPENSE	22.89	22.89
		534900 MISCELLANEOUS SUP EXP	9.87	9.87
		541500 LEGAL SERVICES EXPENSE	4,230.00	4,230.00
		541700 LEGAL RELATED EXPENSE	114.50	114.50
		Major Account 520000 Total	6,357.70	6,357.70
		Fund 10000 Expenditures Total	27,319.46	27,319.46
		Subprogram Expenditures	27,319.46	27,319.46
		Program Expenditures	27,319.46	27,319.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	433.13-	433.13-
	Major Account 480000 Total	433.13-	433.13-
	Fund 10000 Revenue Total	433.13-	433.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,507.16	94,507.16
	511300 OVERTIME PAYMENTS	331.33	331.33
	511400 ON CALL PAY	1,691.98	1,691.98
	511500 SHIFT DIFFERENTIAL PYMT	52.80	52.80
	511800 COMPENSATORY TIME PAID	594.87	594.87
	512100 VACATION LEAVE EXPENSE	11,098.22	11,098.22
	512200 SICK LEAVE EXPENSE	2,177.26	2,177.26
	512300 HOLIDAY LEAVE EXPENSE	12,041.94	12,041.94
	515100 RETIREMENT PLANS EXPENSE	9,172.48	9,172.48
	515200 FICA EXPENSE	8,745.35	8,745.35
	515500 HEALTH INSURANCE EXPENSE	21,305.98	21,305.98
	516300 EMPLOYEE ASSISTANCE PRO	327.60	327.60
	Major Account 510000 Total	162,046.97	162,046.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.13	62.13
	521300 FREIGHT EXPENSE	27.31	27.31
	521400 CIO CHARGES	5,504.36	5,504.36
	521410 OCIO-HARDWARE NON CAP	164.00	164.00
	521500 PUBLICATION & PRINT EXP	168.34	168.34
	521900 AWARDS EXPENSE	76.65	76.65
	523202 ELECTRICTY WELL FIELD	43.07	43.07
	523203 WATER SERVICE FEE	9,330.04	9,330.04
	523204 SEWER SERVICE FEE	1,791.15	1,791.15
	523208 STEAM MONTHLY DEMAND CHG	35,260.00	35,260.00
	525500 RENT EXP-OTHER PERS PROP	47.06	47.06
	526100 REP & MAINT-REAL PROPERT	6,154.05	6,154.05
	527600 REP & MAINT-HOUSE/INST E	314.72	314.72
	531200 IT SUPPLIES	46.94	46.94
	533100 HOUSEHOLD & INSTIT EXP	2,921.34	2,921.34
	534500 AGRICULTURAL SUPPLIES EX	2,090.00-	2,090.00-
	534600 ED & RECREATIONAL SUP EX	6.50	6.50
	534800 CONST & MAINT SUP EXP	25,412.61	25,412.61
	534900 MISCELLANEOUS SUP EXP	482.34	482.34
	538100 VEHICLE & EQUIP SUP EXP	103.87	103.87

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		
		542500 ENG & ARCH SERVICES	1,045.00	1,045.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,090.00	2,090.00
		548700 REFUSE/RECYCLING	1,575.18	1,575.18
		549100 LAUNDRY SERVICES	789.20	789.20
		549200 JANITORIAL/SECURITY SRVS	31,712.00	31,712.00
		555310 COTS LICENSE FEES	1,809.52	1,809.52
		559100 OTHER OPERATING EXP	1,400.50	1,400.50
		Major Account 520000 Total	126,247.88	126,247.88
		Fund 10000 Expenditures Total	288,294.85	288,294.85
26501	CAPITOL RESTORATION-CAFE, GIFT			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	172.90-	172.90-
		Major Account 470000 Total	172.90-	172.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.51-	727.51-
		483200 BUILDING & SPACE RENTAL	600.00-	600.00-
		Major Account 480000 Total	1,327.51-	1,327.51-
		Fund 26501 Revenue Total	1,500.41-	1,500.41-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	136.10	136.10
		Major Account 520000 Total	136.10	136.10
		Fund 26501 Expenditures Total	136.10	136.10
26503	CAPITOL RESTORATION-TOURS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.17-	68.17-
		Major Account 480000 Total	68.17-	68.17-
		Fund 26503 Revenue Total	68.17-	68.17-
56505	CAPITOL COMMISSION REV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.85-	36.85-
		Major Account 480000 Total	36.85-	36.85-
		Fund 56505 Revenue Total	36.85-	36.85-
		Subprogram Revenues	2,038.56-	2,038.56-
		Subprogram Expenditures	288,430.95	288,430.95

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	7.72-	7.72-
	Major Account 480000 Total	7.72-	7.72-
	Fund 26500 Revenue Total	7.72-	7.72-
	Subprogram Revenues	7.72-	7.72-

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	72.90-	72.90-
		Major Account 480000 Total	72.90-	72.90-
		Fund 26502 Revenue Total	72.90-	72.90-
		Subprogram Revenues	72.90-	72.90-
		Program Revenues	2,119.18-	2,119.18-
		Program Expenditures	288,430.95	288,430.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
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		
		554900 OTHER CONTRACTUAL SERVICES	42,204.00	42,204.00
		Major Account 520000 Total	42,204.00	42,204.00
		Fund 10000 Expenditures Total	42,204.00	42,204.00
38000	S/N CAP CONST FUND			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	7,090.00	7,090.00
		Major Account 580000 Total	7,090.00	7,090.00
		Fund 38000 Expenditures Total	7,090.00	7,090.00
		Subprogram Expenditures	49,294.00	49,294.00
		Program Expenditures	49,294.00	49,294.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
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		
	587500 CIP - IMPROV TO BUILD	4,351.03	4,351.03
	Major Account 580000 Total	4,351.03	4,351.03
	Fund 38000 Expenditures Total	4,351.03	4,351.03
	Subprogram Expenditures	4,351.03	4,351.03
	Program Expenditures	4,351.03	4,351.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,126.26	3,126.26
	523100 UTILITIES EXPENSE	1,737.64	1,737.64
	524600 RENT EXPENSE-BUILDINGS	42,363.66	42,363.66
	524900 RENT EXP-DEPR SURCHARGE	719.82	719.82
	542500 ENG & ARCH SERVICES	2,238.70	2,238.70
	Major Account 520000 Total	50,186.08	50,186.08
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,352,218.90	1,352,218.90
	Major Account 580000 Total	1,352,218.90	1,352,218.90
	Fund 38000 Expenditures Total	1,402,404.98	1,402,404.98
	Subprogram Expenditures	1,402,404.98	1,402,404.98
	Program Expenditures	1,402,404.98	1,402,404.98

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	53,143.06-	53,143.06-
	Major Account 480000 Total	53,143.06-	53,143.06-
	Fund 26520 Revenue Total	816,749.01-	816,749.01-
	Subprogram Revenues	816,749.01-	816,749.01-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,277.77-	41,277.77-
	483201 BUILDING RENEWAL ASSESSMENT	547,792.88-	547,792.88-
	Major Account 480000 Total	589,070.65-	589,070.65-
	Fund 26670 Revenue Total	589,070.65-	589,070.65-
	Subprogram Revenues	589,070.65-	589,070.65-
	Program Revenues	1,405,819.66-	1,405,819.66-

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

Agency Subprogram001

<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	310,323.56	310,323.56
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	312,323.56	312,323.56
	Fund 26670 Expenditures Total	312,323.56	312,323.56
	Subprogram Expenditures	312,323.56	312,323.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
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	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	Fund 26670 Expenditures Total	950.00	950.00
	Subprogram Expenditures	950.00	950.00
	Program Expenditures	313,273.56	313,273.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

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		
	542500 ENG & ARCH SERVICES	9,390.00	9,390.00
	Major Account 520000 Total	9,390.00	9,390.00
	Fund 26520 Expenditures Total	9,390.00	9,390.00
	Subprogram Expenditures	9,390.00	9,390.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,799.87	3,799.87
	Major Account 520000 Total	3,799.87	3,799.87
	Fund 26520 Expenditures Total	3,799.87	3,799.87
	Subprogram Expenditures	3,799.87	3,799.87
	Program Expenditures	13,189.87	13,189.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

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		
	542500 ENG & ARCH SERVICES	1,472.97	1,472.97
	Major Account 520000 Total	1,472.97	1,472.97
	Fund 26520 Expenditures Total	1,472.97	1,472.97
	Subprogram Expenditures	1,472.97	1,472.97
	Program Expenditures	1,472.97	1,472.97

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	950.25	950.25
	Major Account 520000 Total	950.25	950.25
	Fund 26520 Expenditures Total	950.25	950.25
	Subprogram Expenditures	950.25	950.25

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	2,118.10	2,118.10
	Major Account 520000 Total	2,118.10	2,118.10
	Fund 26520 Expenditures Total	2,118.10	2,118.10
	Subprogram Expenditures	2,118.10	2,118.10
	Program Expenditures	3,068.35	3,068.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram001

<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	93,058.69	93,058.69
	542500 ENG & ARCH SERVICES	3,282.30	3,282.30
	Major Account 520000 Total	96,340.99	96,340.99
	Fund 26670 Expenditures Total	96,340.99	96,340.99
	Subprogram Expenditures	96,340.99	96,340.99

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram008

<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	3,100.00	3,100.00
	Major Account 520000 Total	3,100.00	3,100.00
	Fund 26670 Expenditures Total	3,100.00	3,100.00
	Subprogram Expenditures	3,100.00	3,100.00
	Program Expenditures	99,440.99	99,440.99

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	166,000.45	166,000.45
	Major Account 520000 Total	166,000.45	166,000.45
	Fund 26520 Expenditures Total	166,000.45	166,000.45
	Subprogram Expenditures	166,000.45	166,000.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram028

<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	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	Fund 26520 Expenditures Total	3,250.00	3,250.00
	Subprogram Expenditures	3,250.00	3,250.00
	Program Expenditures	169,250.45	169,250.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
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		
	526103 FIRE/LIFE SAFETY	63,036.00	63,036.00
	542500 ENG & ARCH SERVICES	15,720.00	15,720.00
	Major Account 520000 Total	78,756.00	78,756.00
	Fund 26520 Expenditures Total	78,756.00	78,756.00
	Subprogram Expenditures	78,756.00	78,756.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	1,024,277.80	1,024,277.80
	Major Account 520000 Total	1,024,277.80	1,024,277.80
	Fund 26520 Expenditures Total	1,024,277.80	1,024,277.80
	Subprogram Expenditures	1,024,277.80	1,024,277.80
	Program Expenditures	1,103,033.80	1,103,033.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 UNK-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,650.00	1,650.00
	Major Account 520000 Total	1,650.00	1,650.00
	Fund 26520 Expenditures Total	1,650.00	1,650.00
	Subprogram Expenditures	1,650.00	1,650.00
	Program Expenditures	1,650.00	1,650.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	110,470.44	110,470.44
	Major Account 520000 Total	110,470.44	110,470.44
	Fund 26520 Expenditures Total	110,470.44	110,470.44
	Subprogram Expenditures	110,470.44	110,470.44

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of July 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-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	4,500.00	4,500.00
	Major Account 520000 Total	4,500.00	4,500.00
	Fund 26520 Expenditures Total	4,500.00	4,500.00
	Subprogram Expenditures	4,500.00	4,500.00
	Program Expenditures	114,970.44	114,970.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-ALLOCATION
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		
	526102 ADA REP/IMPROVEMENTS	4,945.00	4,945.00
	Major Account 520000 Total	4,945.00	4,945.00
	Fund 26520 Expenditures Total	4,945.00	4,945.00
	Subprogram Expenditures	4,945.00	4,945.00
	Program Expenditures	4,945.00	4,945.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,687.53	41,687.53
	Major Account 520000 Total	41,687.53	41,687.53
	Fund 26520 Expenditures Total	41,687.53	41,687.53
	Subprogram Expenditures	41,687.53	41,687.53
	Program Expenditures	41,687.53	41,687.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	Major Account 520000 Total	1.24	1.24
	Fund 26520 Expenditures Total	1.24	1.24
	Subprogram Expenditures	1.24	1.24

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		
	547100 EDUCATIONAL SERVICES	2,310.09	2,310.09
	554900 OTHER CONTRACTUAL SERVICES	14,888.00	14,888.00
	Major Account 520000 Total	17,198.09	17,198.09
	Fund 26520 Expenditures Total	17,198.09	17,198.09
	Subprogram Expenditures	17,198.09	17,198.09
	Program Expenditures	17,199.33	17,199.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,159.99	2,159.99
	Major Account 520000 Total	2,159.99	2,159.99
	Fund 26670 Expenditures Total	2,159.99	2,159.99
	Subprogram Expenditures	2,159.99	2,159.99
	Program Expenditures	2,159.99	2,159.99

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		
	526101 DEFERRED REPAIR	219,283.00	219,283.00
	Major Account 520000 Total	219,283.00	219,283.00
	Fund 26520 Expenditures Total	219,283.00	219,283.00
	Subprogram Expenditures	219,283.00	219,283.00
	Program Expenditures	219,283.00	219,283.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,438.80	16,438.80
	Major Account 520000 Total	16,438.80	16,438.80
	Fund 26520 Expenditures Total	16,438.80	16,438.80
	Subprogram Expenditures	16,438.80	16,438.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 011

<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	14,973.90	14,973.90
	Major Account 520000 Total	14,973.90	14,973.90
	Fund 26520 Expenditures Total	14,973.90	14,973.90
	Subprogram Expenditures	14,973.90	14,973.90
	Program Expenditures	31,412.70	31,412.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram002

As of July 31, 2024

<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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	600.50	600.50
	Major Account 580000 Total	600.50	600.50
	Fund 26670 Expenditures Total	600.50	600.50
	Subprogram Expenditures	600.50	600.50
	Program Expenditures	600.50	600.50
	Agency Revenues	334,039,798.27-	334,039,798.27-
	Agency Expenditures	58,520,097.71	58,520,097.71

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	1,108.68-	1,108.68-
	Major Account 480000 Total	1,108.68-	1,108.68-
	Fund 26610 Revenue Total	1,108.68-	1,108.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	1,250.00
	512300 HOLIDAY LEAVE EXPENSE	100.00	100.00
	515200 FICA EXPENSE	103.27	103.27
	Major Account 510000 Total	1,453.27	1,453.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	197.84	197.84
	524900 RENT EXP-DEPR SURCHARGE	66.74	66.74
	541100 ACCTG & AUDITING SERVICES	114.00	114.00
	Major Account 520000 Total	378.58	378.58
	Fund 26610 Expenditures Total	1,831.85	1,831.85
	Subprogram Revenues	1,108.68-	1,108.68-
	Subprogram Expenditures	1,831.85	1,831.85
	Program Revenues	1,108.68-	1,108.68-
	Program Expenditures	1,831.85	1,831.85
	Agency Revenues	1,108.68-	1,108.68-
	Agency Expenditures	1,831.85	1,831.85

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.94-	36.94-
	Major Account 480000 Total	36.94-	36.94-
	Fund 10000 Revenue Total	36.94-	36.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,120.59	41,120.59
	511300 OVERTIME PAYMENTS	232.78	232.78
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	6,827.80	6,827.80
	512200 SICK LEAVE EXPENSE	2,627.63	2,627.63
	512300 HOLIDAY LEAVE EXPENSE	5,576.34	5,576.34
	512500 FUNERAL LEAVE EXPENSE	735.64	735.64
	515100 RETIREMENT PLANS EXPENSE	4,277.24	4,277.24
	515200 OASDI EXPENSE	3,926.36	3,926.36
	515500 HEALTH INSURANCE EXPENSE	14,654.94	14,654.94
	516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
	Major Account 510000 Total	80,569.52	80,569.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,498.67	2,498.67
	521400 OCIO EXP	2,842.75	2,842.75
	521420 OCIO VOICE EXP	965.35	965.35
	521430 LANG LINE EXP	375.48	375.48
	522100 DUES & SUBSCRIPTION EXP	927.00	927.00
	524600 RENT EXPENSE-BUILDINGS	5,841.06	5,841.06
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	1,598.95
	531100 OFFICE SUPPLIES EXPENSE	885.02	885.02
	541100 ACCTG & AUDITING SERVICES	5,185.00	5,185.00
	541200 PURCHASING ASSESS	205.00	205.00
	541500 LEGAL SERVICES EXPENSE	28.50	28.50
	541700 LEGAL RELATED EXPENSE	1,695.00	1,695.00
	559100 OTHER OPERATING EXP	160.05	160.05
	Major Account 520000 Total	23,207.83	23,207.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	303.26	303.26
	Major Account 570000 Total	303.26	303.26
	Fund 10000 Expenditures Total	104,080.61	104,080.61
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,795.63-	4,795.63-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,795.63-	4,795.63-
	Fund 46730 Revenue Total	4,795.63-	4,795.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,549.44	25,549.44
	512100 VACATION LEAVE EXPENSE	3,615.64	3,615.64
	512200 SICK LEAVE EXPENSE	1,806.86	1,806.86
	512300 HOLIDAY LEAVE EXPENSE	3,441.30	3,441.30
	515100 RETIREMENT PLANS EXPENSE	2,576.84	2,576.84
	515200 OASDI EXPENSE	2,341.93	2,341.93
	515500 HEALTH INSURANCE EXPENSE	9,737.45	9,737.45
	Major Account 510000 Total	49,069.46	49,069.46
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.26	51.26
	Major Account 520000 Total	51.26	51.26
	Fund 46730 Expenditures Total	49,120.72	49,120.72
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,909.74-	2,909.74-
	Major Account 480000 Total	2,909.74-	2,909.74-
	Fund 46740 Revenue Total	2,909.74-	2,909.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,975.12	10,975.12
	512100 VACATION LEAVE EXPENSE	516.18	516.18
	512200 SICK LEAVE EXPENSE	641.28	641.28
	512300 HOLIDAY LEAVE EXPENSE	1,348.09	1,348.09
	515100 RETIREMENT PLANS EXPENSE	1,009.42	1,009.42
	515200 OASDI EXPENSE	951.47	951.47
	515500 HEALTH INSURANCE EXPENSE	2,649.31	2,649.31
	Major Account 510000 Total	18,090.87	18,090.87
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.24	51.24
	521430 LANG LINE EXP	3.15	3.15
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	Major Account 520000 Total	1,939.39	1,939.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,057.28	2,057.28
	Major Account 570000 Total	2,057.28	2,057.28

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	22,087.54	22,087.54
	Subprogram Revenues	7,742.31-	7,742.31-
	Subprogram Expenditures	175,288.87	175,288.87
	Program Revenues	7,742.31-	7,742.31-
	Program Expenditures	175,288.87	175,288.87
	Agency Revenues	7,742.31-	7,742.31-
	Agency Expenditures	175,288.87	175,288.87

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	68.94-	68.94-
		Major Account 480000 Total	68.94-	68.94-
		Fund 10000 Revenue Total	68.94-	68.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,172.52	11,172.52
		512100 VACATION LEAVE EXPENSE	1,009.78	1,009.78
		512300 HOLIDAY LEAVE EXPENSE	1,353.58	1,353.58
		515100 RETIREMENT PLANS EXPENSE	1,013.58	1,013.58
		515200 FICA EXPENSE	1,015.34	1,015.34
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		Major Account 510000 Total	16,169.32	16,169.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.41	34.41
		521400 CIO CHARGES	1,271.99	1,271.99
		521500 PUBLICATION & PRINT EXP	39.42	39.42
		522100 DUES & SUBSCRIPTION EXP	198.87	198.87
		522200 CONFERENCE REGISTRATION	160.00	160.00
		531100 OFFICE SUPPLIES EXPENSE	334.43	334.43
		531200 IT SUPPLIES	620.71	620.71
		534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
		555310 COTS LICENSE FEES	471.44	471.44
		Major Account 520000 Total	4,131.27	4,131.27
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	626.43	626.43
		Major Account 570000 Total	626.43	626.43
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	5,186.49	5,186.49
		Major Account 580000 Total	5,186.49	5,186.49
		Fund 10000 Expenditures Total	26,113.51	26,113.51
26810	HISPANIC AWARENESS			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
		Major Account 520000 Total	3,000.00	3,000.00
		Fund 26810 Expenditures Total	3,000.00	3,000.00
		Subprogram Revenues	68.94-	68.94-
		Subprogram Expenditures	29,113.51	29,113.51
		Program Revenues	68.94-	68.94-

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>29,113.51</u>	<u>29,113.51</u>
	Agency Revenues	<u>68.94-</u>	<u>68.94-</u>
	Agency Expenditures	<u>29,113.51</u>	<u>29,113.51</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.11-	12.11-
	Major Account 480000 Total	12.11-	12.11-
	Fund 10000 Revenue Total	12.11-	12.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,061.56	24,061.56
	512100 VACATION LEAVE EXPENSE	3,748.62	3,748.62
	512200 SICK LEAVE EXPENSE	553.24	553.24
	512300 HOLIDAY LEAVE EXPENSE	2,921.84	2,921.84
	512600 CIVIL LEAVE EXPENSE	325.96	325.96
	515100 RETIREMENT PLANS EXPENSE	2,367.05	2,367.05
	515200 FICA EXPENSE	2,288.33	2,288.33
	515500 HEALTH INSURANCE EXPENSE	4,590.44	4,590.44
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	Major Account 510000 Total	40,983.04	40,983.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	2.48
	521400 CIO CHARGES	2,990.91	2,990.91
	522101 STATE TRAINING	170.00	170.00
	522108 Website	260.00	260.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00-	1,000.00-
	522116 OWH	14.99	14.99
	524600 RENT EXPENSE-BUILDINGS	6,512.40	6,512.40
	531100 OFFICE SUPPLIES EXPENSE	130.86	130.86
	532100 NON-CAPITALIZED EQUIP PU	84.36	84.36
	533900 FOOD EXPENSE	95.81	95.81
	541100 ACCTG & AUDITING SERVICES	2,886.00	2,886.00
	541200 PURCHASING ASSESSMENT	91.00	91.00
	543510 CONTRACTUAL SERVICES SPECIALS	75.00	75.00
	Major Account 520000 Total	12,313.81	12,313.81
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE	195.65	195.65
	Major Account 570000 Total	195.65	195.65
	Fund 10000 Expenditures Total	53,492.50	53,492.50
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.96-	705.96-
	Major Account 480000 Total	705.96-	705.96-
	Fund 26901 Revenue Total	705.96-	705.96-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 46910 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,811.16	9,811.16
	511800 COMPENSATORY TIME PAID	206.03	206.03
	512100 VACATION LEAVE EXPENSE	1,127.28	1,127.28
	512200 SICK LEAVE EXPENSE	112.99	112.99
	512300 HOLIDAY LEAVE EXPENSE	999.12	999.12
	515100 RETIREMENT PLANS EXPENSE	910.27	910.27
	515200 FICA EXPENSE	835.81	835.81
	515500 HEALTH INSURANCE EXPENSE	2,328.10	2,328.10
	Major Account 510000 Total	16,330.76	16,330.76
	Fund 46910 Expenditures Total	16,330.76	16,330.76
	Subprogram Revenues	20,718.07-	20,718.07-
	Subprogram Expenditures	69,823.26	69,823.26

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	129.24-	129.24-
		Major Account 480000 Total	129.24-	129.24-
		Fund 26900 Revenue Total	129.24-	129.24-
		Subprogram Revenues	129.24-	129.24-
		Program Revenues	20,847.31-	20,847.31-
		Program Expenditures	69,823.26	69,823.26

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		593122 AiSC-Set	4,895.00	4,895.00
		593123 ALG	2,439.00	2,439.00
		593124 APG	17,239.00	17,239.00
		593125 APAL Grants	5,408.00	5,408.00
		593165 NCD_Certification Grant	10,000.00	10,000.00
		Major Account 590000 Total	39,981.00	39,981.00
		Fund 10000 Expenditures Total	39,981.00	39,981.00
26910	SUPPORT THE ARTS CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	4,186.25-	4,186.25-
		Major Account 470000 Total	4,186.25-	4,186.25-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	851.46-	851.46-
		Major Account 480000 Total	851.46-	851.46-
		Fund 26910 Revenue Total	5,037.71-	5,037.71-
46910	FINE ARTS FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	280,000.00-	280,000.00-
		Major Account 460000 Total	280,000.00-	280,000.00-
		Fund 46910 Revenue Total	280,000.00-	280,000.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	38,903.00	38,903.00
		594122 AiSC-Set_Under	4,174.00	4,174.00
		594123 ALG_Under	21,881.00	21,881.00
		594124 APG_Under	53,733.00	53,733.00
		594125 APAL-Federal	27,275.00	27,275.00
		594132 Mini Grants_Under	6,033.00	6,033.00
		594133 AiSC-Floating_Under	2,460.00	2,460.00
		594134 NTP Grants_Under	9,215.00	9,215.00
		594141 Contractual Partners_Basic	15,000.00	15,000.00
		Major Account 590000 Total	178,674.00	178,674.00
		Fund 46910 Expenditures Total	178,674.00	178,674.00
		Subprogram Revenues	285,037.71-	285,037.71-
		Subprogram Expenditures	218,655.00	218,655.00
		Program Revenues	285,037.71-	285,037.71-
		Program Expenditures	218,655.00	218,655.00

Agency Number069NEBR ARTS COUNCIL

Program Number329ARTS AND HUMANITIES PRESERV.

Agency Subprogram000

<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	358.24-	358.24-
	Major Account 480000 Total	358.24-	358.24-
	Fund 26920 Revenue Total	358.24-	358.24-
	Subprogram Revenues	358.24-	358.24-
	Program Revenues	358.24-	358.24-
	Agency Revenues	306,243.26-	306,243.26-
	Agency Expenditures	288,478.26	288,478.26

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	129.70-	129.70-
	Major Account 480000 Total	129.70-	129.70-
	Fund 10000 Revenue Total	129.70-	129.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,036.94	103,036.94
	511300 OVERTIME PAYMENTS	207.47	207.47
	511800 COMPENSATORY TIME PAID	135.51	135.51
	512100 VACATION LEAVE EXPENSE	21,144.62	21,144.62
	512200 SICK LEAVE EXPENSE	4,067.73	4,067.73
	512300 HOLIDAY LEAVE EXPENSE	14,264.94	14,264.94
	515100 RETIREMENT PLANS EXPENSE	10,697.14	10,697.14
	515200 OASDI EXPENSE	10,007.60	10,007.60
	515500 HEALTH INSURANCE EXPENSE	28,532.30	28,532.30
	Major Account 510000 Total	192,094.25	192,094.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	1.86
	524900 RENT EXP-DEPR SURCHARGE	271.06	271.06
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	1,172.92	1,172.92
	Fund 10000 Expenditures Total	193,267.17	193,267.17
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.35-	266.35-
	Major Account 480000 Total	266.35-	266.35-
	Fund 27010 Revenue Total	266.35-	266.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	378.00	378.00
	Major Account 510000 Total	378.00	378.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.68	366.68
	521400 CIO CHARGES	9,684.06	9,684.06
	521500 PUBLICATION & PRINT EXP	426.24	426.24
	522100 DUES & SUBSCRIPTION EXP	4,565.06	4,565.06
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	4,795.81
	531100 OFFICE SUPPLIES EXPENSE	141.75	141.75
	541100 ACCTG & AUDITING SERVICES	5,150.00	5,150.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	231.00	231.00
	547100 EDUCATIONAL SERVICES	510.00	510.00
	548700 REFUSE/RECYCLING	38.40	38.40
	559100 OTHER OPERATING EXP	2,494.40	2,494.40
	Major Account 520000 Total	28,703.40	28,703.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	73.72	73.72
	571800 MEALS - TRAVEL STATUS	131.08	131.08
	574500 PERSONAL VEHICLE MILEAGE	1,174.71	1,174.71
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,386.51	1,386.51
	Fund 40000 Expenditures Total	30,467.91	30,467.91
	Subprogram Revenues	396.05-	396.05-
	Subprogram Expenditures	223,735.08	223,735.08
	Program Revenues	396.05-	396.05-
	Program Expenditures	223,735.08	223,735.08

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	208,894.00-	208,894.00-
		Major Account 490000 Total	208,894.00-	208,894.00-
		Fund 22640 Revenue Total	208,894.00-	208,894.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,651.06	7,651.06
		512100 VACATION LEAVE EXPENSE	289.35	289.35
		512200 SICK LEAVE EXPENSE	25.23	25.23
		512300 HOLIDAY LEAVE EXPENSE	885.07	885.07
		515100 RETIREMENT PLANS EXPENSE	662.74	662.74
		515200 FICA EXPENSE	614.37	614.37
		515500 HEALTH INSURANCE EXPENSE	2,578.56	2,578.56
		Major Account 510000 Total	12,706.38	12,706.38
		520000 Operating Expenses		
		521400 CIO CHARGES	184.00	184.00
		Major Account 520000 Total	184.00	184.00
		Fund 22640 Expenditures Total	12,890.38	12,890.38
		Subprogram Revenues	208,894.00-	208,894.00-
		Subprogram Expenditures	12,890.38	12,890.38
		Program Revenues	208,894.00-	208,894.00-
		Program Expenditures	12,890.38	12,890.38
		Agency Revenues	209,290.05-	209,290.05-
		Agency Expenditures	236,625.46	236,625.46

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.17	2,242.17
	512100 VACATION LEAVE EXPENSE	186.78	186.78
	512300 HOLIDAY LEAVE EXPENSE	270.06	270.06
	515100 RETIREMENT PLANS EXPENSE	202.11	202.11
	515200 FICA EXPENSE	191.97	191.97
	515500 HEALTH INSURANCE EXPENSE	490.56	490.56
	Major Account 510000 Total	3,583.65	3,583.65
	Fund 10000 Expenditures Total	3,583.65	3,583.65
	Subprogram Expenditures	3,583.65	3,583.65

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.40-	2,359.40-
	Major Account 480000 Total	2,359.40-	2,359.40-
	Fund 27263 Revenue Total	2,359.40-	2,359.40-
	Subprogram Revenues	2,359.40-	2,359.40-

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	42,478.79-	42,478.79-
	Major Account 480000 Total	42,478.79-	42,478.79-
	Fund 27245 Revenue Total	42,478.79-	42,478.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.42	4,116.42
	512100 VACATION LEAVE EXPENSE	424.03	424.03
	512200 SICK LEAVE EXPENSE	265.35	265.35
	512300 HOLIDAY LEAVE EXPENSE	534.29	534.29
	515100 RETIREMENT PLANS EXPENSE	399.85	399.85
	515200 FICA EXPENSE	327.28	327.28
	515500 HEALTH INSURANCE EXPENSE	2,018.37	2,018.37
	Major Account 510000 Total	8,085.59	8,085.59
	520000 Operating Expenses		
	521400 CIO CHARGES	238.55	238.55
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541400 HRMS ASSESSMENT	114.39	114.39
	Major Account 520000 Total	752.94	752.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,790,715.00	1,790,715.00
	Major Account 590000 Total	1,790,715.00	1,790,715.00
	Fund 27245 Expenditures Total	1,799,553.53	1,799,553.53
	Subprogram Revenues	42,478.79-	42,478.79-
	Subprogram Expenditures	1,799,553.53	1,799,553.53

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,606.31	1,606.31
		512100 VACATION LEAVE EXPENSE	6.88	6.88
		512300 HOLIDAY LEAVE EXPENSE	499.78	499.78
		515100 RETIREMENT PLANS EXPENSE	158.20	158.20
		515200 FICA EXPENSE	155.08	155.08
		515500 HEALTH INSURANCE EXPENSE	283.32	283.32
		Major Account 510000 Total	2,709.57	2,709.57
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	72.05	72.05
		Major Account 520000 Total	72.05	72.05
		Fund 10000 Expenditures Total	2,781.62	2,781.62
27235	LEAD-BASED PAINT HAZARD CTRL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.97-	39.97-
		Major Account 480000 Total	39.97-	39.97-
		Fund 27235 Revenue Total	39.97-	39.97-
		Subprogram Revenues	39.97-	39.97-
		Subprogram Expenditures	2,781.62	2,781.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,142.38	11,142.38
	512100 VACATION LEAVE EXPENSE	1,078.41	1,078.41
	512200 SICK LEAVE EXPENSE	606.57	606.57
	512300 HOLIDAY LEAVE EXPENSE	998.35	998.35
	515100 RETIREMENT PLANS EXPENSE	149.57	149.57
	515200 FICA EXPENSE	147.03	147.03
	515500 HEALTH INSURANCE EXPENSE	234.55	234.55
	Major Account 510000 Total	14,356.86	14,356.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.50	14.50
	541400 HRMS ASSESSMENT	1,189.63	1,189.63
	542100 SOS TEMP SERV - PERSONNEL	890.62	890.62
	Major Account 520000 Total	2,094.75	2,094.75
	570000 Travel Expenses		
	571100 LODGING	607.00	607.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	146.06	146.06
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	828.19	828.19
	Fund 10000 Expenditures Total	17,279.80	17,279.80
	Subprogram Expenditures	17,279.80	17,279.80

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	1,370,040.10-	1,370,040.10-
	Major Account 450000 Total	1,370,040.10-	1,370,040.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,437.58-	176,437.58-
	Major Account 480000 Total	176,437.58-	176,437.58-
	Fund 27240 Revenue Total	1,546,477.68-	1,546,477.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,189.35	19,189.35
	511300 OVERTIME PAYMENTS	26.92	26.92
	512100 VACATION LEAVE EXPENSE	3,257.41	3,257.41
	512200 SICK LEAVE EXPENSE	2,826.54	2,826.54
	512300 HOLIDAY LEAVE EXPENSE	2,807.79	2,807.79
	515100 RETIREMENT PLANS EXPENSE	2,104.77	2,104.77
	515200 FICA EXPENSE	1,927.66	1,927.66
	515500 HEALTH INSURANCE EXPENSE	7,086.01	7,086.01
	Major Account 510000 Total	39,226.45	39,226.45
	520000 Operating Expenses		
	521400 CIO CHARGES	704.30	704.30
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	17.60	17.60
	531200 IT SUPPLIES	40.98	40.98
	541400 HRMS ASSESSMENT	1,418.41	1,418.41
	Major Account 520000 Total	2,581.29	2,581.29
	570000 Travel Expenses		
	571100 LODGING	500.00	500.00
	571800 MEALS - TRAVEL STATUS	58.63	58.63
	573110 STATE-OWNED TRANSPORT MILEAGE	911.57	911.57
	573120 STATE-OWNED TRANSPORT LEASE	494.00	494.00
	574500 PERSONAL VEHICLE MILEAGE	170.18	170.18
	Major Account 570000 Total	2,134.38	2,134.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,081,623.16	1,081,623.16
	Major Account 590000 Total	1,081,623.16	1,081,623.16
	Fund 27240 Expenditures Total	1,125,565.28	1,125,565.28
	Subprogram Revenues	1,546,477.68-	1,546,477.68-
	Subprogram Expenditures	1,125,565.28	1,125,565.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200	NATIONAL HOUSING TRUST FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,354.94-	9,354.94-
		Major Account 460000 Total	9,354.94-	9,354.94-
		Fund 47200 Revenue Total	9,354.94-	9,354.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,177.12	5,177.12
		511300 OVERTIME PAYMENTS	44.43	44.43
		512100 VACATION LEAVE EXPENSE	743.83	743.83
		512200 SICK LEAVE EXPENSE	109.96	109.96
		512300 HOLIDAY LEAVE EXPENSE	663.14	663.14
		515100 RETIREMENT PLANS EXPENSE	504.52	504.52
		515200 FICA EXPENSE	483.81	483.81
		515500 HEALTH INSURANCE EXPENSE	935.75	935.75
		Major Account 510000 Total	8,662.56	8,662.56
		520000 Operating Expenses		
		521400 CIO CHARGES	113.60	113.60
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		541400 HRMS ASSESSMENT	228.78	228.78
		Major Account 520000 Total	692.38	692.38
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	121.81	121.81
		574500 PERSONAL VEHICLE MILEAGE	192.29	192.29
		Major Account 570000 Total	314.10	314.10
		Fund 47200 Expenditures Total	9,669.04	9,669.04
		Subprogram Revenues	9,354.94-	9,354.94-
		Subprogram Expenditures	9,669.04	9,669.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,331.75-	19,331.75-
	Major Account 460000 Total	19,331.75-	19,331.75-
	Fund 47234 Revenue Total	19,331.75-	19,331.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,300.81	9,300.81
	511300 OVERTIME PAYMENTS	14.10	14.10
	512100 VACATION LEAVE EXPENSE	1,004.15	1,004.15
	512200 SICK LEAVE EXPENSE	1,077.96	1,077.96
	512300 HOLIDAY LEAVE EXPENSE	1,242.56	1,242.56
	515100 RETIREMENT PLANS EXPENSE	946.48	946.48
	515200 FICA EXPENSE	879.67	879.67
	515500 HEALTH INSURANCE EXPENSE	2,798.60	2,798.60
	Major Account 510000 Total	17,264.33	17,264.33
	520000 Operating Expenses		
	521400 CIO CHARGES	238.55	238.55
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	60.50	60.50
	541400 HRMS ASSESSMENT	480.43	480.43
	Major Account 520000 Total	1,129.48	1,129.48
	570000 Travel Expenses		
	571100 LODGING	250.00	250.00
	573110 STATE-OWNED TRANSPORT MILEAGE	418.44	418.44
	573120 STATE OWNED TRANS- LEASE FEE	269.50	269.50
	Major Account 570000 Total	937.94	937.94
	Fund 47234 Expenditures Total	19,331.75	19,331.75
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.00-	57.00-
	Major Account 480000 Total	57.00-	57.00-
	Fund 47301 Revenue Total	57.00-	57.00-
	Subprogram Revenues	19,388.75-	19,388.75-
	Subprogram Expenditures	19,331.75	19,331.75

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.80	535.80
	515100 RETIREMENT PLANS EXPENSE	40.13	40.13
	515200 FICA EXPENSE	40.99	40.99
	Major Account 510000 Total	616.92	616.92
	Fund 10000 Expenditures Total	616.92	616.92
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,965.53-	24,965.53-
	Major Account 460000 Total	24,965.53-	24,965.53-
	Fund 47211 Revenue Total	24,965.53-	24,965.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,433.57	14,433.57
	512100 VACATION LEAVE EXPENSE	1,134.90	1,134.90
	512200 SICK LEAVE EXPENSE	387.85	387.85
	512300 HOLIDAY LEAVE EXPENSE	1,706.27	1,706.27
	515100 RETIREMENT PLANS EXPENSE	1,348.12	1,348.12
	515200 FICA EXPENSE	1,276.14	1,276.14
	515500 HEALTH INSURANCE EXPENSE	2,521.66	2,521.66
	Major Account 510000 Total	22,808.51	22,808.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	9.94
	521400 CIO CHARGES	704.30	704.30
	522600 JOB APPLICANT EXPENSE	140.90	140.90
	524700 RENT EXP-OTHER REAL PROP	138.05	138.05
	541400 HRMS ASSESSMENT	1,189.63	1,189.63
	Major Account 520000 Total	2,182.82	2,182.82
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	112.54	112.54
	573120 STATE-OWNED TRANSPORT LEASE	12.50	12.50
	Major Account 570000 Total	125.04	125.04
	Fund 47211 Expenditures Total	25,116.37	25,116.37
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	591,974.59-	591,974.59-
	Major Account 460000 Total	591,974.59-	591,974.59-
	Fund 47212 Revenue Total	591,974.59-	591,974.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	591,974.59	591,974.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47212	CDBG PROJECTS			
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	591,974.59	591,974.59
		Fund 47212 Expenditures Total	591,974.59	591,974.59
47300	CDBG REVOLVING LOAN FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,718.00-	58,718.00-
		Major Account 460000 Total	58,718.00-	58,718.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,167.91-	31,167.91-
		Major Account 480000 Total	31,167.91-	31,167.91-
		Fund 47300 Revenue Total	89,885.91-	89,885.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,237.85	2,237.85
		512300 HOLIDAY LEAVE EXPENSE	248.96	248.96
		515100 RETIREMENT PLANS EXPENSE	186.26	186.26
		515200 FICA EXPENSE	184.96	184.96
		515500 HEALTH INSURANCE EXPENSE	220.41	220.41
		Major Account 510000 Total	3,078.44	3,078.44
		520000 Operating Expenses		
		521400 CIO CHARGES	113.60	113.60
		541400 HRMS ASSESSMENT	228.78	228.78
		Major Account 520000 Total	342.38	342.38
		Fund 47300 Expenditures Total	3,420.82	3,420.82
		Subprogram Revenues	706,826.03-	706,826.03-
		Subprogram Expenditures	621,128.70	621,128.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236	HOME-ARP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,809.42-	12,809.42-
		Major Account 460000 Total	12,809.42-	12,809.42-
		Fund 47236 Revenue Total	12,809.42-	12,809.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,718.89	5,718.89
		512100 VACATION LEAVE EXPENSE	985.74	985.74
		512200 SICK LEAVE EXPENSE	254.18	254.18
		512300 HOLIDAY LEAVE EXPENSE	773.25	773.25
		515100 RETIREMENT PLANS EXPENSE	578.94	578.94
		515200 FICA EXPENSE	523.63	523.63
		515500 HEALTH INSURANCE EXPENSE	2,674.87	2,674.87
		Major Account 510000 Total	11,509.50	11,509.50
		520000 Operating Expenses		
		521400 CIO CHARGES	352.15	352.15
		522100 DUES & SUBSCRIPTION EXP	300.00	300.00
		541400 HRMS ASSESSMENT	480.43	480.43
		Major Account 520000 Total	1,132.58	1,132.58
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	96.84	96.84
		573120 STATE-OWNED TRANSPORT LEASE	20.50	20.50
		Major Account 570000 Total	117.34	117.34
		Fund 47236 Expenditures Total	12,759.42	12,759.42
		Subprogram Revenues	12,809.42-	12,809.42-
		Subprogram Expenditures	12,759.42	12,759.42

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	28,551.02-	28,551.02-
	Major Account 480000 Total	28,551.02-	28,551.02-
	Fund 27241 Revenue Total	28,551.02-	28,551.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,337.63	5,337.63
	512100 VACATION LEAVE EXPENSE	1,245.58	1,245.58
	512200 SICK LEAVE EXPENSE	515.77	515.77
	512300 HOLIDAY LEAVE EXPENSE	788.49	788.49
	515100 RETIREMENT PLANS EXPENSE	590.63	590.63
	515200 FICA EXPENSE	508.58	508.58
	515500 HEALTH INSURANCE EXPENSE	3,179.20	3,179.20
	Major Account 510000 Total	12,165.88	12,165.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.92	40.92
	521400 CIO CHARGES	238.55	238.55
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541400 HRMS ASSESSMENT	114.39	114.39
	Major Account 520000 Total	793.86	793.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.44	21.44
	Major Account 570000 Total	21.44	21.44
	Fund 27241 Expenditures Total	12,981.18	12,981.18
	Subprogram Revenues	28,551.02-	28,551.02-
	Subprogram Expenditures	12,981.18	12,981.18

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	23,180.24-	23,180.24-
	Major Account 460000 Total	23,180.24-	23,180.24-
	Fund 47213 Revenue Total	23,180.24-	23,180.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638.65	4,638.65
	512100 VACATION LEAVE EXPENSE	543.52	543.52
	512200 SICK LEAVE EXPENSE	129.91	129.91
	512300 HOLIDAY LEAVE EXPENSE	507.30	507.30
	515100 RETIREMENT PLANS EXPENSE	435.72	435.72
	515200 FICA EXPENSE	373.09	373.09
	515500 HEALTH INSURANCE EXPENSE	2,359.50	2,359.50
	Major Account 510000 Total	8,987.69	8,987.69
	520000 Operating Expenses		
	521400 CIO CHARGES	113.60	113.60
	541400 HRMS ASSESSMENT	480.43	480.43
	Major Account 520000 Total	594.03	594.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,655.00	13,655.00
	Major Account 590000 Total	13,655.00	13,655.00
	Fund 47213 Expenditures Total	23,236.72	23,236.72
	Subprogram Revenues	23,180.24-	23,180.24-
	Subprogram Expenditures	23,236.72	23,236.72

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215 CDBG				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	319,564.35-	319,564.35-
		Major Account 460000 Total	319,564.35-	319,564.35-
		Fund 47215 Revenue Total	319,564.35-	319,564.35-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,837.41	15,837.41
		512100 VACATION LEAVE EXPENSE	1,208.38	1,208.38
		512200 SICK LEAVE EXPENSE	581.11	581.11
		512300 HOLIDAY LEAVE EXPENSE	1,586.44	1,586.44
		515100 RETIREMENT PLANS EXPENSE	1,438.76	1,438.76
		515200 FICA EXPENSE	1,368.70	1,368.70
		515500 HEALTH INSURANCE EXPENSE	3,916.77	3,916.77
		Major Account 510000 Total	25,937.57	25,937.57
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	83,560.00	83,560.00
		Major Account 520000 Total	83,560.00	83,560.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	210,066.78	210,066.78
		Major Account 590000 Total	210,066.78	210,066.78
		Fund 47215 Expenditures Total	319,564.35	319,564.35
		Subprogram Revenues	319,564.35-	319,564.35-
		Subprogram Expenditures	319,564.35	319,564.35

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,922.57	1,922.57
		512100 VACATION LEAVE EXPENSE	252.14	252.14
		512200 SICK LEAVE EXPENSE	574.55	574.55
		512300 HOLIDAY LEAVE EXPENSE	492.14	492.14
		515100 RETIREMENT PLANS EXPENSE	242.73	242.73
		515200 FICA EXPENSE	225.12	225.12
		515500 HEALTH INSURANCE EXPENSE	755.15	755.15
		Major Account 510000 Total	4,464.40	4,464.40
		520000 Operating Expenses		
		521400 CIO CHARGES	113.60	113.60
		532200 PERSONAL COMPUTING EQUIPMENT	59.49	59.49
		541400 HRMS ASSESSMENT	228.78	228.78
		Major Account 520000 Total	401.87	401.87
		570000 Travel Expenses		
		571100 LODGING	357.00	357.00
		573110 STATE-OWNED TRANSPORT MILEAGE	252.12	252.12
		573120 STATE-OWNED TRANSPORT LEASE	78.50	78.50
		Major Account 570000 Total	687.62	687.62
		Fund 10000 Expenditures Total	5,553.89	5,553.89
27249	NEBRASKA RURAL PROJECTS FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250,383.38-	250,383.38-
		Major Account 480000 Total	250,383.38-	250,383.38-
		Fund 27249 Revenue Total	250,383.38-	250,383.38-
		Subprogram Revenues	250,383.38-	250,383.38-
		Subprogram Expenditures	5,553.89	5,553.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266	MUNICIPALITY INFRASTRUCTUR AID			
	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 27266 Revenue Total	5,000,000.00-	5,000,000.00-
		Subprogram Revenues	5,000,000.00-	5,000,000.00-
		Program Revenues	7,961,413.97-	7,961,413.97-
		Program Expenditures	3,972,988.93	3,972,988.93

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	2,595.19	2,595.19
	512100 VACATION LEAVE EXPENSE	246.84	246.84
	512300 HOLIDAY LEAVE EXPENSE	316.06	316.06
	515100 RETIREMENT PLANS EXPENSE	236.49	236.49
	515200 FICA EXPENSE	224.94	224.94
	515500 HEALTH INSURANCE EXPENSE	670.96	670.96
	Major Account 510000 Total	4,290.48	4,290.48
	520000 Operating Expenses		
	521400 CIO CHARGES	113.60	113.60
	522600 JOB APPLICANT EXPENSE	165.40	165.40
	541400 HRMS ASSESSMENT	480.43	480.43
	Major Account 520000 Total	759.43	759.43
	Fund 10000 Expenditures Total	5,049.91	5,049.91
	Subprogram Expenditures	5,049.91	5,049.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	4,123.20	4,123.20
	512100 VACATION LEAVE EXPENSE	240.00	240.00
	512300 HOLIDAY LEAVE EXPENSE	484.80	484.80
	515100 RETIREMENT PLANS EXPENSE	1,513.17	1,513.17
	515200 FICA EXPENSE	356.39	356.39
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	7,284.28	7,284.28
	570000 Travel Expenses		
	571100 LODGING	250.00	250.00
	Major Account 570000 Total	250.00	250.00
	Fund 10000 Expenditures Total	7,534.28	7,534.28
	Subprogram Expenditures	7,534.28	7,534.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.26	2,026.26
	512300 HOLIDAY LEAVE EXPENSE	225.42	225.42
	515100 RETIREMENT PLANS EXPENSE	168.57	168.57
	515200 FICA EXPENSE	153.97	153.97
	515500 HEALTH INSURANCE EXPENSE	782.48	782.48
	Major Account 510000 Total	3,356.70	3,356.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,595.82	429,595.82
	Major Account 590000 Total	429,595.82	429,595.82
	Fund 47249 Expenditures Total	432,952.52	432,952.52
	Subprogram Expenditures	432,952.52	432,952.52

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	4,177.12	4,177.12
	512100 VACATION LEAVE EXPENSE	252.14	252.14
	512300 HOLIDAY LEAVE EXPENSE	492.14	492.14
	515100 RETIREMENT PLANS EXPENSE	368.52	368.52
	515200 FICA EXPENSE	376.49	376.49
	Major Account 510000 Total	5,666.41	5,666.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	238.54	238.54
	541400 HRMS ASSESSMENT	480.40	480.40
	555100 DATA PROC SOFTW LIC FEE	119.99	119.99
	Major Account 520000 Total	838.93	838.93
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	123.92	123.92
	572100 COMMERCIAL TRANSPORTATIO	1,173.95	1,173.95
	573110 STATE OWNED TRANSPORT- MILEAGE	165.58	165.58
	573120 STATE OWNED TRANS- LEASE FEE	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	152.76	152.76
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,885.21	1,885.21
	Fund 10000 Expenditures Total	8,390.55	8,390.55
	Subprogram Expenditures	8,390.55	8,390.55

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	102,267.91-	102,267.91-
	Major Account 480000 Total	102,267.91-	102,267.91-
	Fund 27236 Revenue Total	102,267.91-	102,267.91-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	11,024.00	11,024.00
	Major Account 520000 Total	11,024.00	11,024.00
	Fund 27236 Expenditures Total	11,024.00	11,024.00
	Subprogram Revenues	102,267.91-	102,267.91-
	Subprogram Expenditures	11,024.00	11,024.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230	JOB TRAINING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,339.27-	16,339.27-
		Major Account 480000 Total	16,339.27-	16,339.27-
		Fund 27230 Revenue Total	16,339.27-	16,339.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,644.59	4,644.59
		512100 VACATION LEAVE EXPENSE	525.16	525.16
		512300 HOLIDAY LEAVE EXPENSE	449.97	449.97
		515100 RETIREMENT PLANS EXPENSE	420.81	420.81
		515200 FICA EXPENSE	402.95	402.95
		515500 HEALTH INSURANCE EXPENSE	937.88	937.88
		Major Account 510000 Total	7,381.36	7,381.36
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	850.00	850.00
		531200 IT SUPPLIES	22.09	22.09
		Major Account 520000 Total	872.09	872.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,173.95	1,173.95
		Major Account 570000 Total	1,173.95	1,173.95
		Fund 27230 Expenditures Total	9,427.40	9,427.40
		Subprogram Revenues	16,339.27-	16,339.27-
		Subprogram Expenditures	9,427.40	9,427.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 025

<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			
Expenditures	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 27215 Expenditures Total	2,000,000.00	2,000,000.00
	Subprogram Expenditures	2,000,000.00	2,000,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261	NUCLEAR & HYDROGEN DEV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	989.64-	989.64-
		Major Account 480000 Total	989.64-	989.64-
		Fund 27261 Revenue Total	989.64-	989.64-
		Subprogram Revenues	989.64-	989.64-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,070.86-	4,070.86-
	Major Account 480000 Total	4,070.86-	4,070.86-
	Fund 27262 Revenue Total	4,070.86-	4,070.86-
	Subprogram Revenues	4,070.86-	4,070.86-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264	ECONOMIC DEVELOPMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,718.80-	4,718.80-
		Major Account 480000 Total	4,718.80-	4,718.80-
		Fund 27264 Revenue Total	4,718.80-	4,718.80-
		Subprogram Revenues	4,718.80-	4,718.80-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	9,867.99	9,867.99
		512200 SICK LEAVE EXPENSE	50.69	50.69
		512300 HOLIDAY LEAVE EXPENSE	1,102.04	1,102.04
		515100 RETIREMENT PLANS EXPENSE	825.23	825.23
		515200 FICA EXPENSE	805.34	805.34
		515500 HEALTH INSURANCE EXPENSE	1,572.64	1,572.64
		Major Account 510000 Total	14,223.93	14,223.93
		520000 Operating Expenses		
		521400 CIO CHARGES	352.15	352.15
		Major Account 520000 Total	352.15	352.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	863,226.04	863,226.04
		Major Account 590000 Total	863,226.04	863,226.04
		Fund 10000 Expenditures Total	877,802.12	877,802.12
27256	INNOVATION HUB CASH FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.92-	7.92-
		Major Account 480000 Total	7.92-	7.92-
		Fund 27256 Revenue Total	7.92-	7.92-
		Subprogram Revenues	7.92-	7.92-
		Subprogram Expenditures	877,802.12	877,802.12

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	29,173.43	29,173.43
		512100 VACATION LEAVE EXPENSE	2,359.02	2,359.02
		512200 SICK LEAVE EXPENSE	1,172.76	1,172.76
		512300 HOLIDAY LEAVE EXPENSE	3,309.38	3,309.38
		515100 RETIREMENT PLANS EXPENSE	3,804.53	3,804.53
		515200 FICA EXPENSE	2,635.65	2,635.65
		515500 HEALTH INSURANCE EXPENSE	2,348.39	2,348.39
		Major Account 510000 Total	44,803.16	44,803.16
		520000 Operating Expenses		
		521400 CIO CHARGES	590.70	590.70
		522100 DUES & SUBSCRIPTION EXP	4,838.70	4,838.70
		541400 HRMS ASSESSMENT	1,875.96	1,875.96
		555100 DATA PROC SOFTW LIC FEE	1,366.35	1,366.35
		Major Account 520000 Total	8,671.71	8,671.71
		Fund 10000 Expenditures Total	53,474.87	53,474.87
		Subprogram Expenditures	53,474.87	53,474.87

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	21,827.89	21,827.89
	512200 SICK LEAVE EXPENSE	314.62	314.62
	512300 HOLIDAY LEAVE EXPENSE	2,460.28	2,460.28
	515100 RETIREMENT PLANS EXPENSE	1,842.26	1,842.26
	515200 FICA EXPENSE	1,786.27	1,786.27
	515500 HEALTH INSURANCE EXPENSE	3,145.28	3,145.28
	Major Account 510000 Total	31,376.60	31,376.60
	520000 Operating Expenses		
	521400 CIO CHARGES	352.15	352.15
	534900 MISCELLANEOUS SUP EXP	36.44	36.44
	541400 HRMS ASSESSMENT	480.43	480.43
	Major Account 520000 Total	869.02	869.02
	570000 Travel Expenses		
	571100 LODGING	643.60	643.60
	571800 MEALS - TRAVEL STATUS	252.72	252.72
	572100 COMMERCIAL TRANSPORTATIO	33.65	33.65
	574500 PERSONAL VEHICLE MILEAGE	883.06	883.06
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,817.03	1,817.03
	Fund 10000 Expenditures Total	34,062.65	34,062.65
	Subprogram Expenditures	34,062.65	34,062.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,383.96	8,383.96
		512100 VACATION LEAVE EXPENSE	3,485.27	3,485.27
		512200 SICK LEAVE EXPENSE	393.22	393.22
		512300 HOLIDAY LEAVE EXPENSE	1,282.18	1,282.18
		515100 RETIREMENT PLANS EXPENSE	1,014.18	1,014.18
		515200 FICA EXPENSE	943.98	943.98
		515500 HEALTH INSURANCE EXPENSE	3,902.29	3,902.29
		Major Account 510000 Total	19,405.08	19,405.08
		520000 Operating Expenses		
		521400 CIO CHARGES	465.75	465.75
		521502 MARKETING EXPENSE	5,782.57	5,782.57
		522100 DUES & SUBSCRIPTION EXP	7,043.70	7,043.70
		522200 CONFERENCE REGISTRATION	1,142.50	1,142.50
		524700 RENT EXP-OTHER REAL PROP	3.85	3.85
		531100 OFFICE SUPPLIES EXPENSE	34.98	34.98
		531200 IT SUPPLIES	6.90-	6.90-
		541400 HRMS ASSESSMENT	709.20	709.20
		543500 MGT CONSULTANT SERVICES	6,240.00	6,240.00
		Major Account 520000 Total	21,415.65	21,415.65
		570000 Travel Expenses		
		571100 LODGING	3,018.80	3,018.80
		571800 MEALS - TRAVEL STATUS	286.32	286.32
		572100 COMMERCIAL TRANSPORTATIO	208.79	208.79
		573110 STATE OWNED TRANS-MILEAGE	342.87	342.87
		573120 STATE OWNED TRANS-LEASE FEE	125.50	125.50
		574500 PERSONAL VEHICLE MILEAGE	333.66	333.66
		575100 MISC TRAVEL EXPENSE	162.00	162.00
		Major Account 570000 Total	4,477.94	4,477.94
		Fund 10000 Expenditures Total	45,298.67	45,298.67
		Subprogram Expenditures	45,298.67	45,298.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,090.15	19,090.15
		512100 VACATION LEAVE EXPENSE	2,273.92	2,273.92
		512200 SICK LEAVE EXPENSE	333.53	333.53
		512300 HOLIDAY LEAVE EXPENSE	2,410.91	2,410.91
		515100 RETIREMENT PLANS EXPENSE	1,805.27	1,805.27
		515200 FICA EXPENSE	1,752.12	1,752.12
		515500 HEALTH INSURANCE EXPENSE	2,514.70	2,514.70
		Major Account 510000 Total	30,180.60	30,180.60
		520000 Operating Expenses		
		521400 CIO CHARGES	238.55	238.55
		522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
		522200 CONFERENCE REGISTRATION	1,495.00	1,495.00
		522202 TRAINING REGISTRATION EXPENSE	52.68	52.68
		541400 HRMS ASSESSMENT	709.20	709.20
		543500 MGT CONSULTANT SERVICES	27,750.00	27,750.00
		Major Account 520000 Total	34,245.43	34,245.43
		570000 Travel Expenses		
		571100 LODGING	1,976.56	1,976.56
		571800 MEALS - TRAVEL STATUS	773.00	773.00
		572100 COMMERCIAL TRANSPORTATIO	684.56	684.56
		574500 PERSONAL VEHICLE MILEAGE	994.95	994.95
		575100 MISC TRAVEL EXPENSE	283.57	283.57
		Major Account 570000 Total	4,712.64	4,712.64
		Fund 10000 Expenditures Total	69,138.67	69,138.67
47242	STEP			
	Revenues			
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	56,184.21-	56,184.21-
		Major Account 460000 Total	56,184.21-	56,184.21-
		480000 Revenues - Miscellaneous		
		481100 Revenue	2.77-	2.77-
		Major Account 480000 Total	2.77-	2.77-
		Fund 47242 Revenue Total	56,186.98-	56,186.98-
		Subprogram Revenues	56,186.98-	56,186.98-
		Subprogram Expenditures	69,138.67	69,138.67

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	20,116.52	20,116.52	
511300 OVERTIME PAYMENTS	380.18	380.18	
512100 VACATION LEAVE EXPENSE	2,179.47	2,179.47	
512200 SICK LEAVE EXPENSE	44.63	44.63	
512300 HOLIDAY LEAVE EXPENSE	2,450.85	2,450.85	
515100 RETIREMENT PLANS EXPENSE	1,884.84	1,884.84	
515200 FICA EXPENSE	1,832.88	1,832.88	
515500 HEALTH INSURANCE EXPENSE	2,986.21	2,986.21	
Major Account 510000 Total	31,875.58	31,875.58	
520000 Operating Expenses			
521400 CIO CHARGES	465.75	465.75	
524700 RENT EXP-OTHER REAL PROP	58.85	58.85	
541400 HRMS ASSESSMENT	1,189.63	1,189.63	
Major Account 520000 Total	1,714.23	1,714.23	
570000 Travel Expenses			
571100 LODGING	1,608.88	1,608.88	
571800 MEALS - TRAVEL STATUS	138.26	138.26	
572100 COMMERCIAL TRANSPORTATIO	1,096.82	1,096.82	
574500 PERSONAL VEHICLE MILEAGE	428.80	428.80	
575100 MISC TRAVEL EXPENSE	52.50	52.50	
Major Account 570000 Total	3,325.26	3,325.26	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	860,035.02	860,035.02	
Major Account 590000 Total	860,035.02	860,035.02	
Fund 10000 Expenditures Total	896,950.09	896,950.09	
Subprogram Expenditures	896,950.09	896,950.09	

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	360,682.99-	360,682.99-
	Major Account 450000 Total	360,682.99-	360,682.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256,450.32-	256,450.32-
	Major Account 480000 Total	256,450.32-	256,450.32-
	Fund 27215 Revenue Total	617,133.31-	617,133.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.94	4,825.94
	512200 SICK LEAVE EXPENSE	211.25	211.25
	512300 HOLIDAY LEAVE EXPENSE	399.87	399.87
	515100 RETIREMENT PLANS EXPENSE	407.10	407.10
	515200 FICA EXPENSE	412.28	412.28
	515500 HEALTH INSURANCE EXPENSE	123.95	123.95
	Major Account 510000 Total	6,380.39	6,380.39
	520000 Operating Expenses		
	521400 CIO CHARGES	113.60	113.60
	541400 HRMS ASSESSMENT	228.78	228.78
	Major Account 520000 Total	342.38	342.38
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT MILEAGE	42.12	42.12
	573120 STATE OWN TRANSPORT LEASE FEE	20.50	20.50
	Major Account 570000 Total	62.62	62.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 27215 Expenditures Total	21,785.39	21,785.39
	Subprogram Revenues	617,133.31-	617,133.31-
	Subprogram Expenditures	21,785.39	21,785.39

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	2,124.65-	2,124.65-
		484900 LOAN REPAYMENT	4,797.94-	4,797.94-
		Major Account 480000 Total	6,922.59-	6,922.59-
		Fund 27205 Revenue Total	6,922.59-	6,922.59-
		Subprogram Revenues	6,922.59-	6,922.59-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,938,503.75	3,938,503.75
	Major Account 590000 Total	3,938,503.75	3,938,503.75
	Fund 43125 Expenditures Total	3,938,503.75	3,938,503.75
	Subprogram Expenditures	3,938,503.75	3,938,503.75

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653.78	1,653.78
	515100 RETIREMENT PLANS EXPENSE	123.81	123.81
	515200 FICA EXPENSE	121.53	121.53
	515500 HEALTH INSURANCE EXPENSE	203.06	203.06
	Major Account 510000 Total	2,102.18	2,102.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	25.80	25.80
	525200 RENT EXP-DATA PROC EQUIP	16.13	16.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,993.00	4,993.00
	541400 HRMS ASSESSMENT	228.78	228.78
	543500 MGT CONSULTANT SERVICES	16,219.60	16,219.60
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	21,733.31	21,733.31
	570000 Travel Expenses		
	571100 LODGING	357.00	357.00
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	574500 PERSONAL VEHICLE MILEAGE	534.66	534.66
	Major Account 570000 Total	924.22	924.22
	Fund 47248 Expenditures Total	24,759.71	24,759.71
	Subprogram Expenditures	24,759.71	24,759.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	690.37-	690.37-
		Major Account 480000 Total	690.37-	690.37-
		Fund 10000 Revenue Total	690.37-	690.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,894.03	46,894.03
		512100 VACATION LEAVE EXPENSE	4,747.56	4,747.56
		512200 SICK LEAVE EXPENSE	395.50	395.50
		512300 HOLIDAY LEAVE EXPENSE	6,826.79	6,826.79
		515100 RETIREMENT PLANS EXPENSE	4,407.64	4,407.64
		515200 FICA EXPENSE	4,253.50	4,253.50
		515500 HEALTH INSURANCE EXPENSE	5,281.33	5,281.33
		516300 EMPLOYEE ASSISTANCE PRO	1,638.00	1,638.00
		Major Account 510000 Total	74,444.35	74,444.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.53	16.53
		521400 CIO CHARGES	931.50	931.50
		522100 DUES & SUBSCRIPTION EXP	3,317.00	3,317.00
		522202 TRAINING REGISTRATION EXPENSE	1,700.00	1,700.00
		524600 RENT EXPENSE-BUILDINGS	492.24	492.24
		524700 RENT EXP-OTHER REAL PROP	70.40	70.40
		531100 OFFICE SUPPLIES EXPENSE	999.52	999.52
		541400 HRMS ASSESSMENT	1,875.96	1,875.96
		541700 LEGAL RELATED EXPENSE	405.00	405.00
		554100 DATA SERVICES	121.10	121.10
		Major Account 520000 Total	9,929.25	9,929.25
		570000 Travel Expenses		
		571100 LODGING	625.00	625.00
		571800 MEALS - TRAVEL STATUS	16.63	16.63
		573110 STATE-OWNED TRANSPORT MILEAGE	74.80-	74.80-
		573120 STATE-OWNED TRANSPORT LEASE	12.50-	12.50-
		574500 PERSONAL VEHICLE MILEAGE	972.17	972.17
		575100 MISC TRAVEL EXPENSE	340.00	340.00
		Major Account 570000 Total	1,866.50	1,866.50
		Fund 10000 Expenditures Total	86,240.10	86,240.10
		Subprogram Revenues	690.37-	690.37-
		Subprogram Expenditures	86,240.10	86,240.10

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	11,080.45	11,080.45
	512100 VACATION LEAVE EXPENSE	523.11	523.11
	512200 SICK LEAVE EXPENSE	142.22	142.22
	512300 HOLIDAY LEAVE EXPENSE	1,229.37	1,229.37
	515100 RETIREMENT PLANS EXPENSE	971.61	971.61
	515200 FICA EXPENSE	913.53	913.53
	515500 HEALTH INSURANCE EXPENSE	2,197.61	2,197.61
	Major Account 510000 Total	17,057.90	17,057.90
	520000 Operating Expenses		
	521400 CIO CHARGES	465.75	465.75
	524600 RENT EXPENSE-BUILDINGS	17,682.41	17,682.41
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	184.95	184.95
	532200 PERSONAL COMPUTING EQUIPMENT	119.96	119.96
	541400 HRMS ASSESSMENT	1,189.63	1,189.63
	Major Account 520000 Total	19,717.70	19,717.70
	Fund 10000 Expenditures Total	36,775.60	36,775.60
	Subprogram Expenditures	36,775.60	36,775.60

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	21,951.95	21,951.95
	512100 VACATION LEAVE EXPENSE	4,376.39	4,376.39
	512200 SICK LEAVE EXPENSE	2,458.75	2,458.75
	512300 HOLIDAY LEAVE EXPENSE	3,198.47	3,198.47
	515100 RETIREMENT PLANS EXPENSE	2,395.02	2,395.02
	515200 FICA EXPENSE	2,282.21	2,282.21
	515500 HEALTH INSURANCE EXPENSE	5,186.20	5,186.20
	Major Account 510000 Total	41,848.99	41,848.99
	520000 Operating Expenses		
	521400 CIO CHARGES	704.30	704.30
	522200 CONFERENCE REGISTRATION	317.50	317.50
	541400 HRMS ASSESSMENT	1,418.41	1,418.41
	Major Account 520000 Total	2,440.21	2,440.21
	570000 Travel Expenses		
	571100 LODGING	1,130.72	1,130.72
	571800 MEALS - TRAVEL STATUS	538.19	538.19
	573110 STATE-OWNED TRANSPORT MILEAGE	1,170.75	1,170.75
	573120 STATE-OWN TRANSPORT LEASE FEE	489.50	489.50
	574500 PERSONAL VEHICLE MILEAGE	2,989.88	2,989.88
	Major Account 570000 Total	6,319.04	6,319.04
	Fund 10000 Expenditures Total	50,608.24	50,608.24
	Subprogram Expenditures	50,608.24	50,608.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860	ADMINISTRATIVE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.38-	156.38-
		Major Account 480000 Total	156.38-	156.38-
		Fund 21860 Revenue Total	156.38-	156.38-
21863	ADM INTERNATIONAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.40-	85.40-
		Major Account 480000 Total	85.40-	85.40-
		Fund 21863 Revenue Total	85.40-	85.40-
21864	ADM BD MARKETING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	.10-
		Major Account 480000 Total	.10-	.10-
		Fund 21864 Revenue Total	.10-	.10-
21865	ADM HCD CONFERENCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.42-	108.42-
		Major Account 480000 Total	108.42-	108.42-
		Fund 21865 Revenue Total	108.42-	108.42-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	198.00	198.00
		Major Account 520000 Total	198.00	198.00
		Fund 21865 Expenditures Total	198.00	198.00
		Subprogram Revenues	350.30-	350.30-
		Subprogram Expenditures	198.00	198.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram056

<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	12,742.00-	12,742.00-
	Major Account 480000 Total	12,742.00-	12,742.00-
	Fund 27248 Revenue Total	12,742.00-	12,742.00-
	Subprogram Revenues	12,742.00-	12,742.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 057

<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	3,442.69-	3,442.69-
	Major Account 480000 Total	3,442.69-	3,442.69-
	Fund 27239 Revenue Total	3,442.69-	3,442.69-
	Subprogram Revenues	3,442.69-	3,442.69-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,933.50-	119,933.50-
	Major Account 480000 Total	119,933.50-	119,933.50-
	Fund 27243 Revenue Total	119,933.50-	119,933.50-
Expenditures	590000 Government Aid		
	599100 GRANTS	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 27243 Expenditures Total	15,000.00	15,000.00
	Subprogram Revenues	119,933.50-	119,933.50-
	Subprogram Expenditures	15,000.00	15,000.00
	Program Revenues	945,796.14-	945,796.14-
	Program Expenditures	8,624,976.52	8,624,976.52

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	37,710.82	37,710.82
	512100 VACATION LEAVE EXPENSE	6,725.31	6,725.31
	512200 SICK LEAVE EXPENSE	3,498.43	3,498.43
	512300 HOLIDAY LEAVE EXPENSE	4,967.16	4,967.16
	515100 RETIREMENT PLANS EXPENSE	3,961.27	3,961.27
	515200 FICA EXPENSE	3,790.07	3,790.07
	515500 HEALTH INSURANCE EXPENSE	10,289.98	10,289.98
	Major Account 510000 Total	70,943.04	70,943.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	2.21
	521400 CIO CHARGES	817.90	817.90
	522100 DUES & SUBSCRIPTION EXP	1,030.24	1,030.24
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	57.13	57.13
	541400 HRMS ASSESSMENT	2,127.61	2,127.61
	Major Account 520000 Total	4,185.09	4,185.09
	570000 Travel Expenses		
	571100 LODGING	357.00	357.00
	571800 MEALS - TRAVEL STATUS	58.63	58.63
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	420.63	420.63
	Fund 10000 Expenditures Total	75,548.76	75,548.76
	Subprogram Expenditures	75,548.76	75,548.76

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	3,406.63	3,406.63
	512200 SICK LEAVE EXPENSE	542.77	542.77
	512300 HOLIDAY LEAVE EXPENSE	840.03	840.03
	515100 RETIREMENT PLANS EXPENSE	358.61	358.61
	515200 FICA EXPENSE	345.28	345.28
	515500 HEALTH INSURANCE EXPENSE	742.54	742.54
	Major Account 510000 Total	6,235.86	6,235.86
	520000 Operating Expenses		
	521400 CIO CHARGES	352.15	352.15
	524600 RENT EXPENSE-BUILDINGS	1,104.04	1,104.04
	524900 RENT EXP-DEPR SURCHARGE	693.37	693.37
	541400 HRMS ASSESSMENT	709.20	709.20
	543500 MGT CONSULTANT SERVICES	175.00	175.00
	Major Account 520000 Total	3,033.76	3,033.76
	Fund 10000 Expenditures Total	9,269.62	9,269.62
	Subprogram Expenditures	9,269.62	9,269.62

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram024

<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	29,855.93-	29,855.93-
	Major Account 480000 Total	29,855.93-	29,855.93-
	Fund 27237 Revenue Total	29,855.93-	29,855.93-
	Subprogram Revenues	29,855.93-	29,855.93-
	Program Revenues	29,855.93-	29,855.93-
	Program Expenditures	84,818.38	84,818.38

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>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592,191.04-	1,592,191.04-
	Major Account 480000 Total	1,592,191.04-	1,592,191.04-
	Fund 27275 Revenue Total	1,592,191.04-	1,592,191.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,373.94	73,373.94
	512100 VACATION LEAVE EXPENSE	7,090.23	7,090.23
	512200 SICK LEAVE EXPENSE	1,568.90	1,568.90
	512300 HOLIDAY LEAVE EXPENSE	9,248.68	9,248.68
	515100 RETIREMENT PLANS EXPENSE	6,851.71	6,851.71
	515200 FICA EXPENSE	6,603.83	6,603.83
	515500 HEALTH INSURANCE EXPENSE	14,921.67	14,921.67
	Major Account 510000 Total	119,658.96	119,658.96
	520000 Operating Expenses		
	521400 CIO CHARGES	238.55	238.55
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522202 TRAINING REGISTRATION EXPENSE	5,360.00	5,360.00
	524600 RENT EXPENSE-BUILDINGS	2,208.07	2,208.07
	532200 PERSONAL COMPUTING EQUIPMENT	146.35	146.35
	542100 SOS TEMP SERV - PERSONNEL	2,334.12	2,334.12
	543500 MGT CONSULTANT SERVICES	9,275.00	9,275.00
	Major Account 520000 Total	19,642.09	19,642.09
	570000 Travel Expenses		
	571100 LODGING	500.00	500.00
	573110 STATE-OWNED TRANSPORT MILEAGE	174.74	174.74
	573120 STATE-OWNED TRANSPORT LEASE	59.50	59.50
	574500 PERSONAL VEHICLE MILEAGE	76.38	76.38
	Major Account 570000 Total	810.62	810.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,374,524.15	6,374,524.15
	Major Account 590000 Total	6,374,524.15	6,374,524.15
	Fund 27275 Expenditures Total	6,514,635.82	6,514,635.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,509.92	1,509.92
	Major Account 520000 Total	1,509.92	1,509.92
	590000 Government Aid		
	599100 other Government Aid	1,408,939.70	1,408,939.70
	Major Account 590000 Total	1,408,939.70	1,408,939.70

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram025

<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	590000 Government Aid		
	Fund 43125 Expenditures Total	<u>1,410,449.62</u>	<u>1,410,449.62</u>
	Subprogram Revenues	<u><u>1,592,191.04</u></u>	<u><u>1,592,191.04</u></u>
	Subprogram Expenditures	<u><u>7,925,085.44</u></u>	<u><u>7,925,085.44</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	426,125.00-	426,125.00-
	Major Account 460000 Total	426,125.00-	426,125.00-
	Fund 47252 Revenue Total	426,125.00-	426,125.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	426,125.00	426,125.00
	Major Account 590000 Total	426,125.00	426,125.00
	Fund 47252 Expenditures Total	426,125.00	426,125.00
	Subprogram Revenues	426,125.00-	426,125.00-
	Subprogram Expenditures	426,125.00	426,125.00
	Program Revenues	2,018,316.04-	2,018,316.04-
	Program Expenditures	8,351,210.44	8,351,210.44

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	32,459.36-	32,459.36-
	Major Account 480000 Total	32,459.36-	32,459.36-
	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	11,440.64	11,440.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.20	3,059.20
	512100 VACATION LEAVE EXPENSE	103.11	103.11
	512200 SICK LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	351.82	351.82
	515100 RETIREMENT PLANS EXPENSE	279.76	279.76
	515200 FICA EXPENSE	252.33	252.33
	515500 HEALTH INSURANCE EXPENSE	169.78	169.78
	Major Account 510000 Total	4,216.91	4,216.91
	Fund 27260 Expenditures Total	4,216.91	4,216.91
	Subprogram Revenues	11,440.64	11,440.64
	Subprogram Expenditures	4,216.91	4,216.91
	Program Revenues	11,440.64	11,440.64
	Program Expenditures	4,216.91	4,216.91
	Agency Revenues	10,943,941.44-	10,943,941.44-
	Agency Expenditures	21,038,211.18	21,038,211.18

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	600.00-
	475103 RENEWAL FEES	300.00-	300.00-
	475104 RENEWAL LATE FEES	210.00-	210.00-
	Major Account 470000 Total	1,110.00-	1,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.04-	465.04-
	484500 REIMB NON-GOVT SOURCES	1.61-	1.61-
	Major Account 480000 Total	466.65-	466.65-
	Fund 27310 Revenue Total	1,576.65-	1,576.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.81	16.81
	521900 AWARDS EXPENSE	78.43	78.43
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522800 E-COMMERCE OPER EXP	15.09	15.09
	Major Account 520000 Total	910.33	910.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	220.43	220.43
	Major Account 570000 Total	220.43	220.43
	Fund 27310 Expenditures Total	1,130.76	1,130.76
	Subprogram Revenues	1,576.65-	1,576.65-
	Subprogram Expenditures	1,130.76	1,130.76
	Program Revenues	1,576.65-	1,576.65-
	Program Expenditures	1,130.76	1,130.76
	Agency Revenues	1,576.65-	1,576.65-
	Agency Expenditures	1,130.76	1,130.76

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	251,126.74-	251,126.74-
	Major Account 470000 Total	251,126.74-	251,126.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.53-	917.53-
	486600 Credit Card Clearing	89.14-	89.14-
	Major Account 480000 Total	1,006.67-	1,006.67-
	Fund 27410 Revenue Total	252,133.41-	252,133.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,214.98	12,214.98
	511600 PER DIEM PAYMENTS	1,490.00	1,490.00
	512100 VACATION LEAVE EXPENSE	2,411.26	2,411.26
	512200 SICK LEAVE EXPENSE	1,757.97	1,757.97
	512300 HOLIDAY LEAVE EXPENSE	1,820.47	1,820.47
	515100 RETIREMENT PLANS EXPENSE	1,363.15	1,363.15
	515200 FICA EXPENSE	1,364.79	1,364.79
	515500 HEALTH INSURANCE EXPENSE	5,525.50	5,525.50
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	27,985.92	27,985.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.78	51.78
	521400 CIO CHARGES	604.87	604.87
	521500 PUBLICATION & PRINT EXP	140.37	140.37
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	1,094.01
	524900 RENT EXP-DEPR SURCHARGE	369.05	369.05
	531100 OFFICE SUPPLIES EXPENSE	50.27	50.27
	542500 ENG & ARCH SERVICES	14,435.00	14,435.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	16,915.35	16,915.35
	570000 Travel Expenses		
	571100 LODGING	363.16-	363.16-
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	678.77-	678.77-
	574500 PERSONAL VEHICLE MILEAGE	406.69-	406.69-
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,359.66-	1,359.66-
	Fund 27410 Expenditures Total	43,541.61	43,541.61
	Subprogram Revenues	252,133.41-	252,133.41-

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

FUND NUMBER AND NAME
27410 POWER REVIEW BD CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Expenditures	<u>43,541.61</u>	<u>43,541.61</u>
Program Revenues	<u>252,133.41-</u>	<u>252,133.41-</u>
Program Expenditures	<u>43,541.61</u>	<u>43,541.61</u>
Agency Revenues	<u>252,133.41-</u>	<u>252,133.41-</u>
Agency Expenditures	<u>43,541.61</u>	<u>43,541.61</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,652.25-	4,652.25-
	484500 REIMB NON-GOVT SOURCES	51.04-	51.04-
	Major Account 480000 Total	4,703.29-	4,703.29-
	Fund 27510 Revenue Total	4,703.29-	4,703.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,007.59	89,007.59
	511600 PER DIEM PAYMENTS	375.00	375.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	43,118.28	43,118.28
	512200 SICK LEAVE EXPENSE	39,591.18	39,591.18
	512300 HOLIDAY LEAVE EXPENSE	10,717.21	10,717.21
	515100 RETIREMENT PLANS EXPENSE	13,660.66	13,660.66
	515200 FICA EXPENSE	10,704.13	10,704.13
	515500 HEALTH INSURANCE EXPENSE	8,623.56	8,623.56
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	216,911.01	216,911.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	522100 DUES & SUBSCRIPTION EXP	13,360.50	13,360.50
	524600 RENT EXPENSE-BUILDINGS	1,991.57	1,991.57
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	736.02
	525500 RENT EXP-OTHER PERS PROP	11.65	11.65
	531100 OFFICE SUPPLIES EXPENSE	331.17	331.17
	534900 MISCELLANEOUS SUP EXP	86.00	86.00
	541100 ACCTG & AUDITING SERVICES	2,152.00	2,152.00
	541500 LEGAL SERVICES EXPENSE	26,009.00	26,009.00
	543500 MGT CONSULTANT SERVICES	79,166.67	79,166.67
	554900 OTHER CONTRACTUAL SERVICES	2.75	2.75
	Major Account 520000 Total	124,285.45	124,285.45
	570000 Travel Expenses		
	571100 LODGING	2,339.70	2,339.70
	571600 MEALS - TAXABLE	1,125.00	1,125.00
	571800 MEALS - TRAVEL STATUS	262.17	262.17
	572100 COMMERCIAL TRANSPORTATIO	1,537.97	1,537.97
	574500 PERSONAL VEHICLE MILEAGE	326.96	326.96
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	5,667.80	5,667.80

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

Agency Subprogram000

<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		
	Fund 27510 Expenditures Total	346,864.26	346,864.26
	Subprogram Revenues	4,703.29-	4,703.29-
	Subprogram Expenditures	346,864.26	346,864.26
	Program Revenues	4,703.29-	4,703.29-
	Program Expenditures	346,864.26	346,864.26
	Agency Revenues	4,703.29-	4,703.29-
	Agency Expenditures	346,864.26	346,864.26

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	10,812.30	10,812.30
	512100 VACATION LEAVE EXPENSE	2,148.53	2,148.53
	512200 SICK LEAVE EXPENSE	98.30	98.30
	512300 HOLIDAY LEAVE EXPENSE	1,492.25	1,492.25
	515100 RETIREMENT PLANS EXPENSE	1,089.60	1,089.60
	515200 OASDI EXPENSE	1,022.77	1,022.77
	515500 HEALTH INSURANCE EXPENSE	3,681.18	3,681.18
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	20,382.73	20,382.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.85	52.85
	521400 CIO CHARGES	1,409.02	1,409.02
	521900 AWARDS EXPENSE	8.25	8.25
	522100 DUES & SUBSCRIPTION EXP	489.00	489.00
	531100 OFFICE SUPPLIES EXPENSE	205.44	205.44
	541100 ACCTG & AUDITING SERVICES	731.00	731.00
	541200 PURCHASING ASSESSMENT	37.00	37.00
	542100 SOS TEMP SERV - PERSONNEL	612.20	612.20
	559100 OTHER OPERATING EXP	270.00	270.00
	Major Account 520000 Total	3,814.76	3,814.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	361.56	361.56
	Major Account 570000 Total	361.56	361.56
	Fund 10000 Expenditures Total	24,559.05	24,559.05
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.90-	110.90-
	Major Account 480000 Total	110.90-	110.90-
	Fund 27220 Revenue Total	110.90-	110.90-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 27610 Revenue Total	.06-	.06-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,833.75-	2,833.75-
	Major Account 470000 Total	2,833.75-	2,833.75-

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		
	481100 Investment Income	540.42-	540.42-
	Major Account 480000 Total	540.42-	540.42-
	Fund 27620 Revenue Total	3,374.17-	3,374.17-
	Subprogram Revenues	3,485.13-	3,485.13-
	Subprogram Expenditures	24,559.05	24,559.05
	Program Revenues	3,485.13-	3,485.13-
	Program Expenditures	24,559.05	24,559.05
	Agency Revenues	3,485.13-	3,485.13-
	Agency Expenditures	24,559.05	24,559.05

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,747.75	3,747.75
	515200 FICA EXPENSE	286.69	286.69
	Major Account 510000 Total	4,034.44	4,034.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.00	131.00
	Major Account 570000 Total	131.00	131.00
	Fund 10000 Expenditures Total	4,165.44	4,165.44
	Subprogram Expenditures	4,165.44	4,165.44
	Program Expenditures	4,165.44	4,165.44

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2.45-	2.45-
		Major Account 480000 Total	2.45-	2.45-
		Fund 10000 Revenue Total	202.45-	202.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,450.04	9,450.04
		512100 VACATION LEAVE EXPENSE	1,152.70	1,152.70
		512200 SICK LEAVE EXPENSE	893.09	893.09
		512300 HOLIDAY LEAVE EXPENSE	1,277.31	1,277.31
		515100 RETIREMENT PLANS EXPENSE	956.44	956.44
		515200 FICA EXPENSE	894.71	894.71
		515500 HEALTH INSURANCE EXPENSE	1,728.50	1,728.50
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	16,377.99	16,377.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.31	26.31
		521400 CIO CHARGES	440.00	440.00
		522100 DUES & SUBSCRIPTION EXP	210.00	210.00
		524600 RENT EXPENSE-BUILDINGS	764.97	764.97
		524900 RENT EXP-DEPR SURCHARGE	258.05	258.05
		531100 OFFICE SUPPLIES EXPENSE	290.07	290.07
		541100 ACCTG & AUDITING SERVICES	473.00	473.00
		555310 COTS LICENSE FEES	178.61	178.61
		Major Account 520000 Total	2,641.01	2,641.01
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU	69.81	69.81
		Major Account 570000 Total	69.81	69.81
		Fund 10000 Expenditures Total	19,088.81	19,088.81
		Subprogram Revenues	202.45-	202.45-
		Subprogram Expenditures	19,088.81	19,088.81
		Program Revenues	202.45-	202.45-
		Program Expenditures	19,088.81	19,088.81
		Agency Revenues	202.45-	202.45-
		Agency Expenditures	23,254.25	23,254.25

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	807.00	807.00
		512100 VACATION LEAVE EXPENSE	37.00	37.00
		512300 HOLIDAY LEAVE EXPENSE	37.00	37.00
		515100 RETIREMENT PLANS EXPENSE	65.86	65.86
		515200 FICA EXPENSE	64.31	64.31
		515500 HEALTH INSURANCE EXPENSE	72.62	72.62
		Major Account 510000 Total	1,083.79	1,083.79
		520000 Operating Expenses		
		521400 CIO CHARGES	190.07	190.07
		Major Account 520000 Total	190.07	190.07
		590000 Government Aid		
		599163 STATE AID	51,509.83	51,509.83
		Major Account 590000 Total	51,509.83	51,509.83
		Fund 10000 Expenditures Total	52,783.69	52,783.69
		Subprogram Expenditures	52,783.69	52,783.69
		Program Expenditures	52,783.69	52,783.69

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	22,063.08	22,063.08	
511300 OVERTIME PAYMENTS	48.38	48.38	
512100 VACATION LEAVE EXPENSE	1,697.96	1,697.96	
512200 SICK LEAVE EXPENSE	477.50	477.50	
512300 HOLIDAY LEAVE EXPENSE	2,493.19	2,493.19	
515100 RETIREMENT PLANS EXPENSE	2,005.29	2,005.29	
515200 FICA EXPENSE	1,890.92	1,890.92	
515500 HEALTH INSURANCE EXPENSE	5,185.46	5,185.46	
Major Account 510000 Total	35,861.78	35,861.78	
520000 Operating Expenses			
521400 CIO CHARGES	6,686.49	6,686.49	
522600 JOB APPLICANT EXPENSE	157.00	157.00	
531100 OFFICE SUPPLIES EXPENSE	64.05	64.05	
534900 MISCELLANEOUS SUP EXP	13.72	13.72	
547100 EDUCATIONAL SERVICES	2,000.00	2,000.00	
555440 CUSTOMIZED MAINTENANCE	24,170.20	24,170.20	
Major Account 520000 Total	33,091.46	33,091.46	
570000 Travel Expenses			
571100 LODGING	897.45	897.45	
571800 MEALS - TRAVEL STATUS	153.13	153.13	
572100 COMMERCIAL TRANSPORTATIO	650.04	650.04	
574500 PERSONAL VEHICLE MILEAGE	107.20	107.20	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	1,831.82	1,831.82	
590000 Government Aid			
599163 STATE AID	539,793.53	539,793.53	
Major Account 590000 Total	539,793.53	539,793.53	
Fund 10000 Expenditures Total	610,578.59	610,578.59	
Subprogram Expenditures	610,578.59	610,578.59	
Program Expenditures	610,578.59	610,578.59	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	305.10-	305.10-
	Major Account 480000 Total	305.10-	305.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.66-	9.66-
	Major Account 490000 Total	9.66-	9.66-
	Fund 10000 Revenue Total	314.76-	314.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,956.74	36,956.74
	512100 VACATION LEAVE EXPENSE	5,375.88	5,375.88
	512200 SICK LEAVE EXPENSE	2,853.41	2,853.41
	512300 HOLIDAY LEAVE EXPENSE	5,041.52	5,041.52
	512500 FUNERAL LEAVE EXPENSE	393.05	393.05
	515100 RETIREMENT PLANS EXPENSE	3,790.44	3,790.44
	515200 FICA EXPENSE	3,571.52	3,571.52
	515500 HEALTH INSURANCE EXPENSE	10,313.38	10,313.38
	516300 EMPLOYEE ASSISTANCE PRO	655.20	655.20
	Major Account 510000 Total	68,951.14	68,951.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.47	479.47
	521400 CIO CHARGES	2,017.75	2,017.75
	521500 PUBLICATION & PRINT EXP	254.09	254.09
	524600 RENT EXPENSE-BUILDINGS	4,451.00	4,451.00
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	1,501.48
	531100 OFFICE SUPPLIES EXPENSE	649.86	649.86
	547100 EDUCATIONAL SERVICES	300.00	300.00
	555440 CUSTOMIZED MAINTENANCE	9,302.40	9,302.40
	Major Account 520000 Total	18,956.05	18,956.05
	570000 Travel Expenses		
	571100 LODGING	90.00	90.00
	572100 COMMERCIAL TRANSPORTATIO	460.43	460.43
	Major Account 570000 Total	550.43	550.43
	Fund 10000 Expenditures Total	88,457.62	88,457.62
	Subprogram Revenues	314.76-	314.76-
	Subprogram Expenditures	88,457.62	88,457.62

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram018

<u>FUND 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	162.32	162.32
	Major Account 520000 Total	162.32	162.32
	Fund 40000 Expenditures Total	162.32	162.32
	Subprogram Expenditures	162.32	162.32

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	386.95	386.95
	512100 VACATION LEAVE EXPENSE	28.38	28.38
	512300 HOLIDAY LEAVE EXPENSE	45.66	45.66
	515100 RETIREMENT PLANS EXPENSE	34.55	34.55
	515200 FICA EXPENSE	28.94	28.94
	515500 HEALTH INSURANCE EXPENSE	224.62	224.62
	Major Account 510000 Total	749.10	749.10
	520000 Operating Expenses		
	521400 CIO CHARGES	149.24	149.24
	Major Account 520000 Total	149.24	149.24
	Fund 27810 Expenditures Total	898.34	898.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,251.91	2,251.91
	512100 VACATION LEAVE EXPENSE	129.42	129.42
	512300 HOLIDAY LEAVE EXPENSE	102.73	102.73
	515100 RETIREMENT PLANS EXPENSE	185.83	185.83
	515200 FICA EXPENSE	171.83	171.83
	515500 HEALTH INSURANCE EXPENSE	660.83	660.83
	Major Account 510000 Total	3,502.55	3,502.55
	520000 Operating Expenses		
	521400 CIO CHARGES	211.34	211.34
	555440 CUSTOMIZED MAINTENANCE	4,957.20	4,957.20
	Major Account 520000 Total	5,168.54	5,168.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	261.20	261.20
	Major Account 570000 Total	261.20	261.20
	590000 Government Aid		
	593100 GRANTS	37,756.16	37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	105,685.10	105,685.10
	Major Account 590000 Total	143,441.26	143,441.26
	Fund 40000 Expenditures Total	152,373.55	152,373.55
	Subprogram Expenditures	153,271.89	153,271.89

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	1,307.54	1,307.54
	512100 VACATION LEAVE EXPENSE	38.87	38.87
	512300 HOLIDAY LEAVE EXPENSE	174.21	174.21
	515100 RETIREMENT PLANS EXPENSE	113.80	113.80
	515200 FICA EXPENSE	100.45	100.45
	515500 HEALTH INSURANCE EXPENSE	480.81	480.81
	Major Account 510000 Total	2,215.68	2,215.68
	520000 Operating Expenses		
	521400 CIO CHARGES	281.89	281.89
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,781.89	1,781.89
	Fund 40000 Expenditures Total	3,997.57	3,997.57
	Subprogram Expenditures	3,997.57	3,997.57

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram044

<u>FUND 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	69.54	69.54
	Major Account 520000 Total	69.54	69.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,228.62	1,228.62
	Major Account 590000 Total	1,228.62	1,228.62
	Fund 40000 Expenditures Total	1,298.16	1,298.16
	Subprogram Expenditures	1,298.16	1,298.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	19.61	19.61
	Major Account 590000 Total	19.61	19.61
	Fund 10000 Expenditures Total	19.61	19.61
	Subprogram Expenditures	19.61	19.61

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</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	83,829.90	83,829.90
	Major Account 590000 Total	83,829.90	83,829.90
	Fund 10000 Expenditures Total	83,829.90	83,829.90
	Subprogram Expenditures	83,829.90	83,829.90
	Program Revenues	314.76-	314.76-
	Program Expenditures	331,037.07	331,037.07

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	41,601.18	41,601.18	
511800 COMPENSATORY TIME PAID	2,281.76	2,281.76	
512100 VACATION LEAVE EXPENSE	3,270.87	3,270.87	
512200 SICK LEAVE EXPENSE	135.66	135.66	
512300 HOLIDAY LEAVE EXPENSE	5,329.21	5,329.21	
512500 FUNERAL LEAVE EXPENSE	680.40	680.40	
515100 RETIREMENT PLANS EXPENSE	3,991.12	3,991.12	
515200 FICA EXPENSE	3,763.13	3,763.13	
515500 HEALTH INSURANCE EXPENSE	9,726.57	9,726.57	
Major Account 510000 Total	70,779.90	70,779.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.65	18.65	
521400 CIO CHARGES	8,164.59	8,164.59	
521500 PUBLICATION & PRINT EXP	131.58	131.58	
522100 DUES & SUBSCRIPTION EXP	679.90	679.90	
522200 CONFERENCE REGISTRATION	200.00	200.00	
523000 VOLUNTEER EXPENSE	238.85	238.85	
524600 RENT EXPENSE-BUILDINGS	76,676.07	76,676.07	
524900 RENT EXP-DEPR SURCHARGE	26,572.50	26,572.50	
527200 REP & MAINT-MOTOR VEHICL	252.29	252.29	
527500 REP & MAINT-COMM EQUIP	367.50	367.50	
531100 OFFICE SUPPLIES EXPENSE	1,480.43	1,480.43	
534600 ED & RECREATIONAL SUP EX	1,614.65	1,614.65	
534900 MISCELLANEOUS SUP EXP	56.91-	56.91-	
534902 UNIFORMS	1,310.00	1,310.00	
541700 LEGAL RELATED EXPENSE	34.40	34.40	
554900 OTHER CONTRACTUAL SERVICES	1,090.43	1,090.43	
559100 OTHER OPERATING EXP	58,500.00	58,500.00	
Major Account 520000 Total	177,274.93	177,274.93	
570000 Travel Expenses			
571100 LODGING	997.84	997.84	
571800 MEALS - TRAVEL STATUS	255.05	255.05	
572100 COMMERCIAL TRANSPORTATIO	135.60	135.60	
573100 STATE-OWNED TRANSPORT	653.92	653.92	
574500 PERSONAL VEHICLE MILEAGE	154.10	154.10	
575100 MISC TRAVEL EXPENSE	28.00	28.00	
Major Account 570000 Total	2,224.51	2,224.51	
Fund 10000 Expenditures Total	250,279.34	250,279.34	

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	135.70-	135.70-
	485100 FINES FORFEITS & PENALTI	25,653.00-	25,653.00-
	Major Account 480000 Total	25,788.70-	25,788.70-
	Fund 27810 Revenue Total	25,788.70-	25,788.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,782.07	12,782.07
	511800 COMPENSATORY TIME PAID	258.21	258.21
	512100 VACATION LEAVE EXPENSE	852.26	852.26
	512200 SICK LEAVE EXPENSE	198.30	198.30
	512300 HOLIDAY LEAVE EXPENSE	1,565.64	1,565.64
	515100 RETIREMENT PLANS EXPENSE	1,172.37	1,172.37
	515200 FICA EXPENSE	1,048.25	1,048.25
	515500 HEALTH INSURANCE EXPENSE	5,271.10	5,271.10
	Major Account 510000 Total	23,148.20	23,148.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	4.97
	521400 CIO CHARGES	2,636.18	2,636.18
	534900 MISCELLANEOUS SUP EXP	976.64	976.64
	549100 LAUNDRY SERVICES	994.97	994.97
	Major Account 520000 Total	4,612.76	4,612.76
	Fund 27810 Expenditures Total	27,760.96	27,760.96
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,009.70-	11,009.70-
	472100 SALE OF SUP & MAT	2.50-	2.50-
	Major Account 470000 Total	11,012.20-	11,012.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.74-	272.74-
	483100 HOUSING & DORM RENTAL RE	3,200.00-	3,200.00-
	486600 CREDIT CARD CLEARING	2,372.05-	2,372.05-
	Major Account 480000 Total	5,844.79-	5,844.79-
	Fund 27820 Revenue Total	16,856.99-	16,856.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,893.26	14,893.26
	511800 COMPENSATORY TIME PAID	184.18	184.18
	512100 VACATION LEAVE EXPENSE	1,819.20	1,819.20
	512200 SICK LEAVE EXPENSE	24.30	24.30
	512300 HOLIDAY LEAVE EXPENSE	1,880.10	1,880.10

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	1,407.79	1,407.79
	515200 FICA EXPENSE	1,346.28	1,346.28
	515500 HEALTH INSURANCE EXPENSE	3,778.90	3,778.90
	Major Account 510000 Total	25,334.01	25,334.01
	Fund 27820 Expenditures Total	25,334.01	25,334.01
	Subprogram Revenues	42,645.69	42,645.69
	Subprogram Expenditures	303,374.31	303,374.31

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810	LAW ENFORCEMENT IMP FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	3,272.44	3,272.44
		554900 OTHER CONTRACTUAL SERVICES	11,500.00	11,500.00
		Major Account 520000 Total	14,772.44	14,772.44
		Fund 27810 Expenditures Total	14,772.44	14,772.44
47810	CRIME COMM FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	39.11-	39.11-
		Major Account 460000 Total	39.11-	39.11-
		Fund 47810 Revenue Total	39.11-	39.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17.92	17.92
		515100 RETIREMENT PLANS EXPENSE	1.34	1.34
		515200 FICA EXPENSE	1.32	1.32
		Major Account 510000 Total	20.58	20.58
		Fund 47810 Expenditures Total	20.58	20.58
		Subprogram Revenues	39.11-	39.11-
		Subprogram Expenditures	14,793.02	14,793.02
		Program Revenues	42,684.80-	42,684.80-
		Program Expenditures	318,167.33	318,167.33

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	Major Account 520000 Total	1.47	1.47
	Fund 40000 Expenditures Total	1.47	1.47
	Subprogram Expenditures	1.47	1.47

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	10,043.00	10,043.00
	511800 COMPENSATORY TIME PAID	474.40	474.40
	512100 VACATION LEAVE EXPENSE	934.20	934.20
	512200 SICK LEAVE EXPENSE	152.02	152.02
	512300 HOLIDAY LEAVE EXPENSE	1,139.98	1,139.98
	515100 RETIREMENT PLANS EXPENSE	954.41	954.41
	515200 FICA EXPENSE	894.60	894.60
	515500 HEALTH INSURANCE EXPENSE	2,757.88	2,757.88
	Major Account 510000 Total	17,350.49	17,350.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,371.78	1,371.78
	531100 OFFICE SUPPLIES EXPENSE	35.34	35.34
	534900 MISCELLANEOUS SUP EXP	18.21	18.21
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	1,432.33	1,432.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.96	26.96
	572100 COMMERCIAL TRANSPORTATIO	561.29	561.29
	573100 STATE-OWNED TRANSPORT	308.11	308.11
	574500 PERSONAL VEHICLE MILEAGE	202.34	202.34
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,121.20	1,121.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,225.49	612,225.49
	599100 OTHER GOVERNMENT AID	81,446.97	81,446.97
	Major Account 590000 Total	693,672.46	693,672.46
	Fund 40000 Expenditures Total	713,576.48	713,576.48
	Subprogram Expenditures	713,576.48	713,576.48

Agency Number078NE COMM LAW ENFORCEMENT

Program Number201VICTIM-WITNESS ASSISTANCE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,624.00	1,624.00
	Major Account 520000 Total	1,624.00	1,624.00
	Fund 10000 Expenditures Total	1,624.00	1,624.00
	Subprogram Expenditures	1,624.00	1,624.00
	Program Expenditures	715,201.95	715,201.95

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,357.75	2,357.75
	511300 OVERTIME PAYMENTS	52.49	52.49
	512100 VACATION LEAVE EXPENSE	71.71	71.71
	512200 SICK LEAVE EXPENSE	65.53	65.53
	512300 HOLIDAY LEAVE EXPENSE	277.22	277.22
	515100 RETIREMENT PLANS EXPENSE	211.52	211.52
	515200 FICA EXPENSE	195.63	195.63
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	3,916.35	3,916.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.78	138.78
	521500 PUBLICATION & PRINT EXP	14.99	14.99
	Major Account 520000 Total	153.77	153.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.10	107.10
	572100 COMMERCIAL TRANSPORTATIO	643.95	643.95
	574500 PERSONAL VEHICLE MILEAGE	75.04	75.04
	Major Account 570000 Total	826.09	826.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 10000 Expenditures Total	5,396.21	5,396.21
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,237.99-	11,237.99-
	484900 OTHER PRIVATE SOURCES	8,373.34-	8,373.34-
	484901 WORK RELEASE	30,672.26-	30,672.26-
	485100 FINES FORFEITS & PENALTI	1,922.25-	1,922.25-
	Major Account 480000 Total	52,205.84-	52,205.84-
	Fund 27800 Revenue Total	52,205.84-	52,205.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,920.18	55,920.18
	Major Account 590000 Total	55,920.18	55,920.18
	Fund 27800 Expenditures Total	55,920.18	55,920.18
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	643.95	643.95
	Major Account 570000 Total	643.95	643.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,500.00	5,500.00
	Major Account 590000 Total	5,500.00	5,500.00
	Fund 40000 Expenditures Total	6,143.95	6,143.95
	Subprogram Revenues	52,205.84	52,205.84
	Subprogram Expenditures	67,460.34	67,460.34
	Program Revenues	52,205.84	52,205.84
	Program Expenditures	67,460.34	67,460.34

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,165.00	11,165.00
	511800 COMPENSATORY TIME PAID	522.10	522.10
	512100 VACATION LEAVE EXPENSE	1,423.78	1,423.78
	512200 SICK LEAVE EXPENSE	395.44	395.44
	512300 HOLIDAY LEAVE EXPENSE	1,500.71	1,500.71
	515100 RETIREMENT PLANS EXPENSE	1,123.76	1,123.76
	515200 FICA EXPENSE	1,072.52	1,072.52
	515500 HEALTH INSURANCE EXPENSE	2,898.26	2,898.26
	Major Account 510000 Total	20,101.57	20,101.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	757.10	757.10
	555440 CUSTOMIZED MAINTENANCE	1,009.80	1,009.80
	Major Account 520000 Total	1,767.52	1,767.52
	570000 Travel Expenses		
	571100 LODGING	3,182.00	3,182.00
	571800 MEALS - TRAVEL STATUS	199.69	199.69
	574500 PERSONAL VEHICLE MILEAGE	1,596.61	1,596.61
	Major Account 570000 Total	4,978.30	4,978.30
	Fund 10000 Expenditures Total	26,847.39	26,847.39
	Subprogram Expenditures	26,847.39	26,847.39
	Program Expenditures	26,847.39	26,847.39

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	4,342.19	4,342.19
		512100 VACATION LEAVE EXPENSE	434.12	434.12
		512200 SICK LEAVE EXPENSE	77.68	77.68
		512300 HOLIDAY LEAVE EXPENSE	539.75	539.75
		515100 RETIREMENT PLANS EXPENSE	403.91	403.91
		515200 FICA EXPENSE	392.82	392.82
		515500 HEALTH INSURANCE EXPENSE	223.45	223.45
		Major Account 510000 Total	6,413.92	6,413.92
		520000 Operating Expenses		
		521400 CIO CHARGES	267.75	267.75
		Major Account 520000 Total	267.75	267.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	276.02	276.02
		Major Account 570000 Total	276.02	276.02
		590000 Government Aid		
		599163 STATE AID	21,699.78	21,699.78
		Major Account 590000 Total	21,699.78	21,699.78
		Fund 10000 Expenditures Total	28,657.47	28,657.47
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.45-	621.45-
		Major Account 480000 Total	621.45-	621.45-
		Fund 27870 Revenue Total	621.45-	621.45-
		Subprogram Revenues	621.45-	621.45-
		Subprogram Expenditures	28,657.47	28,657.47
		Program Revenues	621.45-	621.45-
		Program Expenditures	28,657.47	28,657.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,833.09	8,833.09
		512100 VACATION LEAVE EXPENSE	3,325.49	3,325.49
		512200 SICK LEAVE EXPENSE	305.75	305.75
		512300 HOLIDAY LEAVE EXPENSE	1,384.93	1,384.93
		515100 RETIREMENT PLANS EXPENSE	1,037.04	1,037.04
		515200 FICA EXPENSE	970.30	970.30
		515500 HEALTH INSURANCE EXPENSE	3,451.67	3,451.67
		Major Account 510000 Total	19,308.27	19,308.27
		520000 Operating Expenses		
		521400 CIO CHARGES	464.80	464.80
		555440 CUSTOMIZED MAINTENANCE	34,149.60	34,149.60
		Major Account 520000 Total	34,614.40	34,614.40
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	276.02	276.02
		Major Account 570000 Total	276.02	276.02
		Fund 10000 Expenditures Total	54,198.69	54,198.69
47810	CRIME COMM FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,461.08-	1,461.08-
		Major Account 460000 Total	1,461.08-	1,461.08-
		Fund 47810 Revenue Total	1,461.08-	1,461.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,165.80	3,165.80
		512100 VACATION LEAVE EXPENSE	1,144.80	1,144.80
		512200 SICK LEAVE EXPENSE	469.13	469.13
		512300 HOLIDAY LEAVE EXPENSE	903.53	903.53
		515100 RETIREMENT PLANS EXPENSE	425.59	425.59
		515200 FICA EXPENSE	414.65	414.65
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	7,090.22	7,090.22
		520000 Operating Expenses		
		555440 CUSTOMIZED MAINTENANCE	6,487.20	6,487.20
		Major Account 520000 Total	6,487.20	6,487.20
		Fund 47810 Expenditures Total	13,577.42	13,577.42
		Subprogram Revenues	1,461.08-	1,461.08-
		Subprogram Expenditures	67,776.11	67,776.11
		Program Revenues	1,461.08-	1,461.08-
		Program Expenditures	67,776.11	67,776.11

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850	COMM CORR UNIFORM DATA ANAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,594.96-	2,594.96-
		485100 FINES FORFEITS & PENALTI	26,040.25-	26,040.25-
		Major Account 480000 Total	28,635.21-	28,635.21-
		Fund 27850 Revenue Total	28,635.21-	28,635.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,269.79	5,269.79
		512100 VACATION LEAVE EXPENSE	443.63	443.63
		512300 HOLIDAY LEAVE EXPENSE	634.83	634.83
		515100 RETIREMENT PLANS EXPENSE	475.37	475.37
		515200 FICA EXPENSE	451.05	451.05
		515500 HEALTH INSURANCE EXPENSE	1,313.21	1,313.21
		Major Account 510000 Total	8,587.88	8,587.88
		520000 Operating Expenses		
		521400 CIO CHARGES	2,997.18	2,997.18
		555440 CUSTOMIZED MAINTENANCE	22,246.20	22,246.20
		Major Account 520000 Total	25,243.38	25,243.38
		Fund 27850 Expenditures Total	33,831.26	33,831.26
		Subprogram Revenues	28,635.21-	28,635.21-
		Subprogram Expenditures	33,831.26	33,831.26

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	6,831.59	6,831.59
	511800 COMPENSATORY TIME PAID	221.93	221.93
	512100 VACATION LEAVE EXPENSE	769.72	769.72
	512300 HOLIDAY LEAVE EXPENSE	869.25	869.25
	515100 RETIREMENT PLANS EXPENSE	650.90	650.90
	515200 FICA EXPENSE	605.96	605.96
	515500 HEALTH INSURANCE EXPENSE	2,429.96	2,429.96
	Major Account 510000 Total	12,379.31	12,379.31
	520000 Operating Expenses		
	521400 CIO CHARGES	221.84	221.84
	Major Account 520000 Total	221.84	221.84
	Fund 10000 Expenditures Total	12,601.15	12,601.15
	Subprogram Expenditures	12,601.15	12,601.15
	Program Revenues	28,635.21-	28,635.21-
	Program Expenditures	46,432.41	46,432.41

Agency Number078NE COMM LAW ENFORCEMENT

Program Number903NDOL ADMIN BLDG HVAC

Agency Subprogram000

<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	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	481,444.00	481,444.00
	Major Account 580000 Total	481,444.00	481,444.00
	Fund 43125 Expenditures Total	481,444.00	481,444.00
	Subprogram Expenditures	481,444.00	481,444.00
	Program Expenditures	481,444.00	481,444.00
	Agency Revenues	125,923.14	125,923.14
	Agency Expenditures	2,746,386.35	2,746,386.35

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	958.64-	958.64-
	Major Account 480000 Total	958.64-	958.64-
	Fund 10000 Revenue Total	958.64-	958.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,468.38	54,468.38
	511300 OVERTIME EXPENSE	27.28	27.28
	512100 VACATION LEAVE EXPENSE	7,852.80	7,852.80
	512200 SICK LEAVE EXPENSE	1,102.63	1,102.63
	512300 HOLIDAY LEAVE EXPENSE	6,951.88	6,951.88
	515100 RETIREMENT PLANS EXPENSE	5,271.74	5,271.74
	515200 FICA EXPENSE	4,996.51	4,996.51
	515500 HEALTH INSURANCE EXPENSE	14,803.47	14,803.47
	Major Account 510000 Total	95,474.69	95,474.69
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	447.84	447.84
	534600 ED & RECREATIONAL SUP EX	283.14	283.14
	554931 DRIVERS/READERS	164.48	164.48
	Major Account 520000 Total	895.46	895.46
	590000 Government Aid		
	592264 REHAB TECH SERVICES	1,659.70	1,659.70
	Major Account 590000 Total	1,659.70	1,659.70
	Fund 10000 Expenditures Total	98,029.85	98,029.85
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,704.21-	2,704.21-
	474102 COMMISSION DUE	6,434.00	6,434.00
	Major Account 470000 Total	3,729.79	3,729.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.99-	1,566.99-
	Major Account 480000 Total	1,566.99-	1,566.99-
	Fund 28111 Revenue Total	2,162.80	2,162.80
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 28111 Expenditures Total	150.00	150.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.91-	162.91-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	162.91-	162.91-
	Fund 28140 Revenue Total	162.91-	162.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,348.57	51,348.57
	512100 VACATION LEAVE EXPENSE	3,182.29	3,182.29
	512200 SICK LEAVE EXPENSE	2,269.18	2,269.18
	512300 HOLIDAY LEAVE EXPENSE	6,738.83	6,738.83
	515100 RETIREMENT PLANS EXPENSE	4,757.68	4,757.68
	515200 FICA EXPENSE	4,491.30	4,491.30
	515500 HEALTH INSURANCE EXPENSES	14,142.39	14,142.39
	516300 EMPLOYEE ASSISTANCE PROGRAM	559.31	559.31
	516400 UNEMPLOYMENT COMP PREMIUMS	900.00	900.00
	516500 WORKERS COMP PREMIUMS	4,127.73	4,127.73
	Major Account 510000 Total	92,517.28	92,517.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.74	84.74
	521400 DATA PROCESSING EXPENSE	5,155.34	5,155.34
	521500 PUBLICATION & PRINT EXPENSE	10,996.00	10,996.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,195.78	3,195.78
	524600 RENT EXPENSE-BUILDINGS	6,752.00	6,752.00
	527200 REP & MAINT-MOTOR VEHICL	14.40	14.40
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,147.34	3,147.34
	531100 OFFICE SUPPLIES EXPENSE	649.55	649.55
	531200 IT SUPPLIES	33.58	33.58
	532100 NON-CAPITALIZED EQUIPMENT	9,550.00	9,550.00
	532200 PERSONAL COMPUTING EXPENSE	1,060.79	1,060.79
	533100 HOUSEHOLD & INSTITUTION EXP	3,186.93	3,186.93
	534600 ED & RECREATIONAL SUP EXPENSE	323.99	323.99
	541100 ACCTG & AUDITING SERVICES	7,785.60	7,785.60
	541200 PURCHASING ASSESSMENT	510.40	510.40
	542100 SOS TEMP SERV - PERSONNEL	1,394.01	1,394.01
	543500 MGT CONSULTANT SERVICES	63,431.48	63,431.48
	547100 EDUCATIONAL SERVICES	798.80	798.80
	554900 OTHER CONTRACTUAL SERVICES	70,016.85	70,016.85
	554931 DRIVERS	1,695.02	1,695.02
	555100 SOFTWARE RENEWAL/MAIN FEE	1,523.00	1,523.00
	555200 NON-CAPITALIZED SOFTWARE	60.05	60.05

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	21,600.00	21,600.00
	559100 OTHER OPERATING EXPENSE	19.36	19.36
	Major Account 520000 Total	212,985.01	212,985.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,526.35	18,526.35
	571800 MEALS - TRAVEL STATUS	4,142.83	4,142.83
	572100 COMMERCIAL TRANSPORTATION	7,795.95	7,795.95
	573100 STATE-OWNED TRANSPORTATION	46.60	46.60
	574500 PERSONAL VEHICLE MILEAGE	1,293.47	1,293.47
	575100 MISC TRAVEL EXPENSE	156.60	156.60
	Major Account 570000 Total	31,961.80	31,961.80
	590000 Government Aid		
	592138 MAINTENANCE	6,167.53	6,167.53
	592152 POST SEC VOC NON DEGREE/CERT	703.00	703.00
	592164 REHAB TECHNOLOGY GOODS	138.35	138.35
	592233 INTERPRETTERS	804.00	804.00
	592235 TRANSPORTATION	627.83	627.83
	592238 MAINTENANCE	15,218.77	15,218.77
	592244 NBE CLIENT PURCHASES	1,347.35	1,347.35
	592251 BACHELOR'S DEGREE	2,815.00	2,815.00
	592252 POST SEC VOC DEGREES OR CERT	40.00	40.00
	592253 ON THE JOB TRAINING	8,869.49	8,869.49
	592255 DISABILITY RELATED AUGMENT	80.00	80.00
	592257 MASTERS/DOCTORAL DEGREE	10,096.00	10,096.00
	592258 ASSOCIATE DEGREE	1,969.68	1,969.68
	592264 REHAB TECHNOLOGY SERVICES	11,663.36	11,663.36
	592271 JOB PLACEMENT SERVICES	3,000.00	3,000.00
	592297 INFORMATION AND REFERRAL	398.00	398.00
	592298 BENEFITS COUNSELING	1,256.25	1,256.25
	Major Account 590000 Total	65,194.61	65,194.61
	Fund 40000 Expenditures Total	402,658.70	402,658.70
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,216.75-	4,216.75-
	Major Account 470000 Total	4,216.75-	4,216.75-
	Fund 48140 Revenue Total	4,216.75-	4,216.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,307.04	22,307.04

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,482.76	2,482.76
	512200 SICK LEAVE EXPENSE	758.60	758.60
	512300 HOLIDAY LEAVE EXPENSE	3,080.40	3,080.40
	515100 RETIREMENT PLANS EXPENSE	2,143.80	2,143.80
	515200 FICA EXPENSE	2,051.12	2,051.12
	515500 HEALTH INSURANCE EXPENSE	5,277.71	5,277.71
	516500 WORKERS COMP PREMIUMS	630.02	630.02
	Major Account 510000 Total	38,731.45	38,731.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	20.25
	521400 CIO CHARGES	1,083.52	1,083.52
	521500 PUBLICATION & PRINT EXP	2.93	2.93
	522100 DUES & SUBSCRIPTION EXP	719.05	719.05
	524600 BUILDING RENT EXPENSE	9,664.21	9,664.21
	527200 REP & MAINT-MOTOR VEHICL	3.24	3.24
	531100 OFFICE SUPPLIES EXPENSE	78.21	78.21
	531200 IT SUPPLIES	7.56	7.56
	532200 PERSONAL COMPUTING EQUIPMENT	238.68	238.68
	533100 HOUSEHOLD & INSTIT EXP	104.08	104.08
	541100 ACCTG & AUDITING SERVICES	1,751.76	1,751.76
	541200 PURCHASING ASSESSMENT	114.84	114.84
	542100 SOS TEMP SERV - PERSONNEL	313.65	313.65
	543500 MGT CONSULTANT SERVICES	14,272.08	14,272.08
	547100 EDUCATIONAL SERVICES	100.98	100.98
	554900 OTHER CONTRACTUAL SERVICES	277.17	277.17
	554931 DRIVERS/READERS	666.49	666.49
	555100 DATA PROC SOFTW LIC FEE	132.30	132.30
	555200 SOFTWARE - NEW PURCHASES	13.51	13.51
	555440 CUSTOMIZED MAINTENANCE	4,860.00	4,860.00
	559100 OTHER OPERATING EXP	4.36	4.36
	Major Account 520000 Total	34,428.87	34,428.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.68	2,898.68
	571800 MEALS - TRAVEL STATUS	599.36	599.36
	572100 COMMERCIAL TRANSPORTATIO	1,590.40	1,590.40
	573100 STATE-OWNED TRANSPORT	10.49	10.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN	230.12	230.12
	575100 MISC TRAVEL EXPENSE	35.24	35.24

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				
		570000 Travel Expenses		
		Major Account 570000 Total	5,364.29	5,364.29
		590000 Government Aid		
		592175 MISCELLANEOUS CASE SERVICES	340.56	340.56
		592235 TRANSPORTATION	1,352.98	1,352.98
		592239 INTERPRETER LANGUAGE	113.40	113.40
		592264 REHAB TECH SERVICES	3,702.34	3,702.34
		592275 Miscellaneous Case Services	80.00	80.00
		Major Account 590000 Total	5,589.28	5,589.28
		Fund 48140 Expenditures Total	84,113.89	84,113.89
68402 CBVI TRUST				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.23-	604.23-
		484100 OPERATING DONATIONS	23.57-	23.57-
		Major Account 480000 Total	627.80-	627.80-
		Fund 68402 Revenue Total	627.80-	627.80-
		Subprogram Revenues	3,803.30-	3,803.30-
		Subprogram Expenditures	584,952.44	584,952.44

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,104.25	6,104.25
	515100 RETIREMENT PLANS EXPENSE	457.11	457.11
	515200 FICA EXPENSE	433.44	433.44
	515500 HEALTH INSURANCE EXPENSES	1,175.85	1,175.85
	Major Account 510000 Total	8,170.65	8,170.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	7,710.00	7,710.00
	554931 READER/DRIVER EXPENSE	296.00	296.00
	Major Account 520000 Total	8,006.00	8,006.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	19.50	19.50
	Major Account 570000 Total	19.50	19.50
	590000 Government Aid		
	592138 MAINTENANCE	255.94	255.94
	592235 TRANSPORTATION	23,263.75	23,263.75
	592238 MAINTENANCE	112,480.04	112,480.04
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00	1,500.00
	592290 TRANSITION/POST SECONDARY OPPO	87,267.37	87,267.37
	Major Account 590000 Total	224,767.10	224,767.10
	Fund 40000 Expenditures Total	240,963.25	240,963.25
	Subprogram Expenditures	240,963.25	240,963.25

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	1,605.46	1,605.46	
512100 VACATION LEAVE EXPENSE	276.32	276.32	
512200 SICK LEAVE EXPENSE	84.45	84.45	
512300 HOLIDAY LEAVE EXPENSE	342.26	342.26	
515100 RETIREMENT PLANS EXPENSE	172.99	172.99	
515200 FICA EXPENSE	166.35	166.35	
515500 HEALTH INSURANCE EXPENSE	381.28	381.28	
516500 WORKERS COMP PREMIUMS	70.00	70.00	
Major Account 510000 Total	3,099.11	3,099.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.14	2.14	
521400 DATA PROCESSING EXPENSE	120.40	120.40	
521500 PUBLICATION & PRINT EXP	595.32	595.32	
522100 DUES & SUBSCRIPTION EXP	79.90	79.90	
524600 RENT EXPENSE-BUILDINGS	190.76	190.76	
527200 REP & MAINT-MOTOR VEHICL	.36	.36	
531100 OFFICE SUPPLIES EXPENSE	8.70	8.70	
531200 IT SUPPLIES	.84	.84	
532200 PERSONAL COMPUTING EQUIPMENT	26.52	26.52	
533100 HOUSEHOLD & INSTIT EXP	11.57	11.57	
541100 ACCTG & AUDITING SERVICES	194.64	194.64	
541200 PURCHASING ASSESSMENT	12.76	12.76	
542100 SOS TEMP SERV - PERSONNEL	34.85	34.85	
543500 MGT CONSULTANT SERVICES	1,585.79	1,585.79	
547100 EDUCATIONAL SERVICES	11.22	11.22	
554900 OTHER CONTRACTUAL SERVICES	30.79	30.79	
554931 DRIVER SERVICES	67.28	67.28	
555100 DATA PROC SOFTW LIC FEE	14.70	14.70	
555200 SOFTWARE - NEW PURCHASES	1.50	1.50	
555440 CUSTOMIZED MAINTENANCE	540.00	540.00	
559100 OTHER OPERATING EXP	.48	.48	
Major Account 520000 Total	3,530.52	3,530.52	
570000 Travel Expenses			
571100 BOARD & LODGING	322.07	322.07	
571800 MEALS - TRAVEL STATUS	61.21	61.21	
572100 COMMERCIAL TRANSPORTATION	171.68	171.68	
573100 STATE-OWNED TRANSPORT	1.16	1.16	
574500 PERSONAL VEHICLE MILEAGE	25.57	25.57	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.91	3.91
	Major Account 570000 Total	585.60	585.60
	590000 Government Aid		
	592232 SSP PROJECT	90,000.00	90,000.00
	592235 TRANSPORTATION	26.00	26.00
	592264 REHAB TECH SERVICES	207.44	207.44
	592275 MISC CASE SERVICES	7.58	7.58
	Major Account 590000 Total	90,241.02	90,241.02
	Fund 10000 Expenditures Total	97,456.25	97,456.25
	Subprogram Expenditures	97,456.25	97,456.25
	Program Revenues	3,803.30-	3,803.30-
	Program Expenditures	923,371.94	923,371.94
	Agency Revenues	3,803.30-	3,803.30-
	Agency Expenditures	923,371.94	923,371.94

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 10000 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,584.48	31,584.48
	511800 COMPENSATORY TIME PAID	21.47	21.47
	512100 VACATION LEAVE EXPENSE	4,497.03	4,497.03
	512200 SICK LEAVE EXPENSE	637.99	637.99
	512300 HOLIDAY LEAVE EXPENSE	4,082.32	4,082.32
	515100 RETIREMENT PLANS EXPENSE	3,056.84	3,056.84
	515200 FICA EXPENSE	2,849.15	2,849.15
	515500 HEALTH INSURANCE EXPENSE	8,807.54	8,807.54
	516300 EMPLOYEE ASSISTANCE PRO	176.40	176.40
	Major Account 510000 Total	55,713.22	55,713.22
	520000 Operating Expenses		
	521100 POSTAGE	70.80	70.80
	521400 CIO CHARGES	2,989.06	2,989.06
	521500 PUBLICATION & PRINT EXP	93.61	93.61
	522100 DUES & SUBSCRIPTION EXP	665.00	665.00
	522200 CONFERENCE REGISTRATION	760.50	760.50
	522900 EMPLOYEE PARKING EXPENSE	11.75	11.75
	524600 RENT EXPENSE-BUILDINGS	5,291.64	5,291.64
	524900 RENT EXP-DEPR SURCHARGE	314.67	314.67
	531100 Office Supplies	178.71	178.71
	533900 FOOD EXPENSE-INSTITUTIONS	162.32	162.32
	541100 ACCTG & AUDITING SERVICES	3,005.00	3,005.00
	547100 EDUCATION & STAFF TRNING	187.00	187.00
	547300 INTERPRETER SERVICES	3,716.25	3,716.25
	554130 VIDEO SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	1,595.75	1,595.75
	559100 OTHER OPERATING EXP	10,000.00	10,000.00
	Major Account 520000 Total	29,082.06	29,082.06
	570000 Travel Expenses		
	571100 LODGING	1,390.19	1,390.19
	571600 MEALS - TAXABLE	491.06	491.06
	573100 STATE-OWNED TRANSPORT	1,580.83	1,580.83
	574500 Mileage	938.67	938.67
	575100 MISC TRAVEL EXPENSE	249.07	249.07

Agency Number082COMM DEAF/HARD OF HEARING

Program Number578DEAF AND HARD OF HEARING

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		
	Major Account 570000 Total	4,649.82	4,649.82
	Fund 10000 Expenditures Total	89,445.10	89,445.10
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	89,445.10	89,445.10

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	3,099.19	3,099.19
	512100 VACATION LEAVE EXPENSE	86.26	86.26
	512200 SICK LEAVE EXPENSE	86.26	86.26
	512300 HOLIDAY LEAVE EXPENSE	376.73	376.73
	515100 RETIREMENT PLANS EXPENSE	273.18	273.18
	515200 FICA EXPENSE	276.81	276.81
	Major Account 510000 Total	4,198.43	4,198.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	521.73	521.73
	547300 INTERPRETER SERVICES	110.00	110.00
	Major Account 520000 Total	631.73	631.73
	Fund 10000 Expenditures Total	4,830.16	4,830.16
	Subprogram Expenditures	4,830.16	4,830.16

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	277.74-	277.74-
	Major Account 480000 Total	277.74-	277.74-
	Fund 28210 Revenue Total	277.74-	277.74-
	Subprogram Revenues	277.74-	277.74-

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	775.00-	775.00-
	Major Account 470000 Total	775.00-	775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.52-	289.52-
	486600 CREDIT CARD CLEARING	875.00-	875.00-
	Major Account 480000 Total	1,164.52-	1,164.52-
	Fund 28210 Revenue Total	1,939.52-	1,939.52-
	Subprogram Revenues	1,939.52-	1,939.52-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

<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		
	547300 INTERPRETER SERVICES	16,479.52	16,479.52
	Major Account 520000 Total	16,479.52	16,479.52
	Fund 43125 Expenditures Total	16,479.52	16,479.52
	Subprogram Expenditures	16,479.52	16,479.52
	Program Revenues	2,317.26-	2,317.26-
	Program Expenditures	110,754.78	110,754.78
	Agency Revenues	2,317.26-	2,317.26-
	Agency Expenditures	110,754.78	110,754.78

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	32.89-	32.89-
	Major Account 480000 Total	32.89-	32.89-
	Fund 28310 Revenue Total	32.89-	32.89-
	Subprogram Revenues	32.89-	32.89-
	Program Revenues	32.89-	32.89-
	Agency Revenues	32.89-	32.89-

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	23,403.69-	23,403.69-
	Major Account 480000 Total	23,403.69-	23,403.69-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFET OPPD	21,000.00-	21,000.00-
	493907 LOAN RECEIVABLE OFFSET NPPD	15,011.04	15,011.04
	Major Account 490000 Total	5,988.96-	5,988.96-
	Fund 28130 Revenue Total	29,392.65-	29,392.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,392.65	29,392.65
	Major Account 590000 Total	29,392.65	29,392.65
	Fund 28130 Expenditures Total	29,392.65	29,392.65
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,635.48-	17,635.48-
	484900 OTHER PRIVATE SOURCES	152,883.93-	152,883.93-
	Major Account 480000 Total	170,519.41-	170,519.41-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,026.50	2,026.50
	493905 LOAN REC OFFSET SEP ARRA RPYMT	45,044.41-	45,044.41-
	Major Account 490000 Total	43,017.91-	43,017.91-
	Fund 48110 Revenue Total	213,537.32-	213,537.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	1.01
	Major Account 520000 Total	1.01	1.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,901.84	195,901.84
	Major Account 590000 Total	195,901.84	195,901.84
	Fund 48110 Expenditures Total	195,902.85	195,902.85
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.92-	995.92-
	484900 OTHER PRIVATE SOURCES	22,415.54-	22,415.54-
	Major Account 480000 Total	23,411.46-	23,411.46-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	17,692.71-	17,692.71-
	Major Account 490000 Total	17,692.71-	17,692.71-
	Fund 48111 Revenue Total	41,104.17-	41,104.17-
Expenditures	590000 Government Aid		

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>
48111	ENERGY OFFICE AMOCO			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	40,108.25	40,108.25
		Major Account 590000 Total	40,108.25	40,108.25
		Fund 48111 Expenditures Total	40,108.25	40,108.25
48112	ENERGY OFFICE CHV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	573.00-	573.00-
		484900 OTHER PRIVATE SOURCES	11,150.10-	11,150.10-
		Major Account 480000 Total	11,723.10-	11,723.10-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	31,306.58-	31,306.58-
		Major Account 490000 Total	31,306.58-	31,306.58-
		Fund 48112 Revenue Total	43,029.68-	43,029.68-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	42,456.68	42,456.68
		Major Account 590000 Total	42,456.68	42,456.68
		Fund 48112 Expenditures Total	42,456.68	42,456.68
		Subprogram Revenues	327,063.82-	327,063.82-
		Subprogram Expenditures	307,860.43	307,860.43

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	8,836.95-	8,836.95-
	Major Account 480000 Total	8,836.95-	8,836.95-
	Fund 28130 Revenue Total	33,836.95-	33,836.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,047.83	3,047.83
	512100 VACATION LEAVE EXPENSE	452.98	452.98
	512200 SICK LEAVE EXPENSE	136.51	136.51
	512300 HOLIDAY LEAVE EXPENSE	403.98	403.98
	515100 RETIREMENT PLANS EXPENSE	302.62	302.62
	515200 FICA EXPENSE	305.55	305.55
	515500 HEALTH INSURANCE EXPENSE	161.39	161.39
	Major Account 510000 Total	4,810.86	4,810.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	245.50
	539100 INDIRECT COST ALLOWANCE	1,148.78	1,148.78
	Major Account 520000 Total	1,394.28	1,394.28
	Fund 28130 Expenditures Total	6,205.14	6,205.14
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.37-	320.37-
	Major Account 480000 Total	320.37-	320.37-
	Fund 68112 Revenue Total	320.37-	320.37-
	Subprogram Revenues	34,157.32-	34,157.32-
	Subprogram Expenditures	6,205.14	6,205.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,271.87	22,271.87
	512100 VACATION LEAVE EXPENSE	2,640.88	2,640.88
	512200 SICK LEAVE EXPENSE	1,109.83	1,109.83
	512300 HOLIDAY LEAVE EXPENSE	2,891.82	2,891.82
	515100 RETIREMENT PLANS EXPENSE	2,165.02	2,165.02
	515200 FICA EXPENSE	2,035.11	2,035.11
	515500 HEALTH INSURANCE EXPENSE	4,867.48	4,867.48
	Major Account 510000 Total	37,982.01	37,982.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,460.15	8,460.15
	Major Account 520000 Total	8,460.15	8,460.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.72	510.72
	Major Account 570000 Total	510.72	510.72
	Fund 28130 Expenditures Total	46,952.88	46,952.88
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,072.96-	6,072.96-
	Major Account 460000 Total	6,072.96-	6,072.96-
	Fund 48110 Revenue Total	6,072.96-	6,072.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.71	2,521.71
	512100 VACATION LEAVE EXPENSE	208.70	208.70
	512200 SICK LEAVE EXPENSE	396.13	396.13
	512300 HOLIDAY LEAVE EXPENSE	347.49	347.49
	515100 RETIREMENT PLANS EXPENSE	260.10	260.10
	515200 FICA EXPENSE	256.72	256.72
	515500 HEALTH INSURANCE EXPENSE	439.18	439.18
	Major Account 510000 Total	4,430.03	4,430.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,015.00	1,015.00
	Major Account 520000 Total	1,015.00	1,015.00
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	43.06	43.06
	574500 PERSONAL VEHICLE MILEAGE EXPEN	498.48	498.48
	Major Account 570000 Total	541.54	541.54
	Fund 48110 Expenditures Total	5,986.57	5,986.57
	Subprogram Revenues	6,072.96-	6,072.96-

Secure Version - Prior Month

As of July 31, 2024

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL	570000Travel Expenses		
	Subprogram Expenditures	52,939.45	52,939.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 832

<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	290.77	290.77
	512100 VACATION LEAVE EXPENSE	21.59	21.59
	512200 SICK LEAVE EXPENSE	8.06	8.06
	512300 HOLIDAY LEAVE EXPENSE	35.59	35.59
	515100 RETIREMENT PLANS EXPENSE	26.65	26.65
	515200 FICA EXPENSE	26.49	26.49
	515500 HEALTH INSURANCE EXPENSE	9.92	9.92
	Major Account 510000 Total	419.07	419.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	117.03	117.03
	Major Account 520000 Total	117.03	117.03
	Fund 28130 Expenditures Total	536.10	536.10
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,037.81-	3,037.81-
	Major Account 460000 Total	3,037.81-	3,037.81-
	Fund 48110 Revenue Total	3,037.81-	3,037.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.51	1,649.51
	512100 VACATION LEAVE EXPENSE	120.13	120.13
	512200 SICK LEAVE EXPENSE	45.52	45.52
	512300 HOLIDAY LEAVE EXPENSE	201.55	201.55
	515100 RETIREMENT PLANS EXPENSE	151.10	151.10
	515200 FICA EXPENSE	149.99	149.99
	515500 HEALTH INSURANCE EXPENSE	56.09	56.09
	Major Account 510000 Total	2,373.89	2,373.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	663.92	663.92
	Major Account 520000 Total	663.92	663.92
	Fund 48110 Expenditures Total	3,037.81	3,037.81
	Subprogram Revenues	3,037.81-	3,037.81-
	Subprogram Expenditures	3,573.91	3,573.91

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 833

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110	ENERGY OFFICE FEDERAL	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,064.03-	2,064.03-
		Major Account 460000 Total	2,064.03-	2,064.03-
		Fund 48110 Revenue Total	2,064.03-	2,064.03-
48110	ENERGY OFFICE FEDERAL	Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,108.78	1,108.78
		512100 VACATION LEAVE EXPENSE	100.79	100.79
		512200 SICK LEAVE EXPENSE	48.03	48.03
		512300 HOLIDAY LEAVE EXPENSE	139.80	139.80
		515100 RETIREMENT PLANS EXPENSE	104.70	104.70
		515200 FICA EXPENSE	106.22	106.22
		515500 HEALTH INSURANCE EXPENSE	9.43	9.43
		Major Account 510000 Total	1,617.75	1,617.75
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	446.28	446.28
		Major Account 520000 Total	446.28	446.28
		Fund 48110 Expenditures Total	2,064.03	2,064.03
		Subprogram Revenues	2,064.03-	2,064.03-
		Subprogram Expenditures	2,064.03	2,064.03

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,145.08-	2,145.08-
		Major Account 460000 Total	2,145.08-	2,145.08-
		Fund 48110 Revenue Total	2,145.08-	2,145.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	851.57	851.57
		512100 VACATION LEAVE EXPENSE	232.84	232.84
		512200 SICK LEAVE EXPENSE	118.70	118.70
		512300 HOLIDAY LEAVE EXPENSE	133.29	133.29
		515100 RETIREMENT PLANS EXPENSE	100.04	100.04
		515200 FICA EXPENSE	96.76	96.76
		515500 HEALTH INSURANCE EXPENSE	269.12	269.12
		Major Account 510000 Total	1,802.32	1,802.32
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	342.76	342.76
		Major Account 520000 Total	342.76	342.76
		Fund 48110 Expenditures Total	2,145.08	2,145.08
		Subprogram Revenues	2,145.08-	2,145.08-
		Subprogram Expenditures	2,145.08	2,145.08

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,107.36-	2,107.36-
		Major Account 460000 Total	2,107.36-	2,107.36-
		Fund 48110 Revenue Total	2,107.36-	2,107.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	839.26	839.26
		512100 VACATION LEAVE EXPENSE	227.42	227.42
		512200 SICK LEAVE EXPENSE	113.53	113.53
		512300 HOLIDAY LEAVE EXPENSE	130.83	130.83
		515100 RETIREMENT PLANS EXPENSE	98.16	98.16
		515200 FICA EXPENSE	94.90	94.90
		515500 HEALTH INSURANCE EXPENSE	265.46	265.46
		Major Account 510000 Total	1,769.56	1,769.56
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	337.80	337.80
		Major Account 520000 Total	337.80	337.80
		Fund 48110 Expenditures Total	2,107.36	2,107.36
		Subprogram Revenues	2,107.36-	2,107.36-
		Subprogram Expenditures	2,107.36	2,107.36

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,777.69-	325,777.69-
	Major Account 460000 Total	325,777.69-	325,777.69-
	Fund 48110 Revenue Total	325,777.69-	325,777.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,790.40	13,790.40
	511800 COMPENSATORY TIME PAID	152.61	152.61
	512100 VACATION LEAVE EXPENSE	1,426.44	1,426.44
	512200 SICK LEAVE EXPENSE	1,598.35	1,598.35
	512300 HOLIDAY LEAVE EXPENSE	1,885.07	1,885.07
	515100 RETIREMENT PLANS EXPENSE	1,411.64	1,411.64
	515200 FICA EXPENSE	1,360.73	1,360.73
	515500 HEALTH INSURANCE EXPENSE	3,348.30	3,348.30
	Major Account 510000 Total	24,973.54	24,973.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	10.77
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524700 RENT EXPENSE-OTHER REAL PROP	460.50	460.50
	527800 REP & MAINT-OTHER PROPERTY	753.50	753.50
	534900 MISCELLANEOUS SUP EXPENSE	741.00	741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	364.41	364.41
	539100 INDIRECT COST ALLOWANCE	5,612.06	5,612.06
	542100 SOS TEMP SERV - PERSONNEL	4,490.89	4,490.89
	Major Account 520000 Total	12,582.13	12,582.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.00	535.00
	571800 TAXABLE TRAVEL EXPENSES	258.16	258.16
	572100 COMMERCIAL TRANSPORTATION EXPE	1,027.90	1,027.90
	Major Account 570000 Total	1,821.06	1,821.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80.50-	80.50-
	Major Account 590000 Total	80.50-	80.50-
	Fund 48110 Expenditures Total	39,296.23	39,296.23
	Subprogram Revenues	325,777.69-	325,777.69-
	Subprogram Expenditures	39,296.23	39,296.23

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	2,306.87	2,306.87
	512100 VACATION LEAVE EXPENSE	604.94	604.94
	512200 SICK LEAVE EXPENSE	302.31	302.31
	512300 HOLIDAY LEAVE EXPENSE	357.16	357.16
	515100 RETIREMENT PLANS EXPENSE	267.29	267.29
	515200 FICA EXPENSE	261.52	261.52
	515500 HEALTH INSURANCE EXPENSE	375.36	375.36
	Major Account 510000 Total	4,475.45	4,475.45
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	289.13	289.13
	539100 INDIRECT COST ALLOWANCE	880.30	880.30
	Major Account 520000 Total	1,169.43	1,169.43
	Fund 40000 Expenditures Total	5,644.88	5,644.88
	Subprogram Expenditures	5,644.88	5,644.88

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,999.31	1,999.31
		512100 VACATION LEAVE EXPENSE	510.89	510.89
		512200 SICK LEAVE EXPENSE	42.32	42.32
		512300 HOLIDAY LEAVE EXPENSE	283.51	283.51
		515100 RETIREMENT PLANS EXPENSE	212.47	212.47
		515200 FICA EXPENSE	201.63	201.63
		515500 HEALTH INSURANCE EXPENSE	645.44	645.44
		Major Account 510000 Total	3,895.57	3,895.57
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	804.72	804.72
		Major Account 520000 Total	804.72	804.72
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES	72.28	72.28
		Major Account 570000 Total	72.28	72.28
		Fund 40000 Expenditures Total	4,772.57	4,772.57
		Subprogram Expenditures	4,772.57	4,772.57

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 850

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130	STATE ENERGY CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170.24	170.24
		512100 VACATION LEAVE EXPENSE	37.76	37.76
		512300 HOLIDAY LEAVE EXPENSE	23.21	23.21
		515100 RETIREMENT PLANS EXPENSE	17.30	17.30
		515200 FICA EXPENSE	16.23	16.23
		515500 HEALTH INSURANCE EXPENSE	31.96	31.96
		Major Account 510000 Total	296.70	296.70
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	68.52	68.52
		Major Account 520000 Total	68.52	68.52
		Fund 28130 Expenditures Total	365.22	365.22
28150	CLEAN-BURNING MOTOR FUEL DEV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.85-	18.85-
		Major Account 480000 Total	18.85-	18.85-
		Fund 28150 Revenue Total	18.85-	18.85-
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	364.46-	364.46-
		Major Account 460000 Total	364.46-	364.46-
		Fund 48110 Revenue Total	364.46-	364.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170.24	170.24
		512100 VACATION LEAVE EXPENSE	37.46	37.46
		512300 HOLIDAY LEAVE EXPENSE	22.91	22.91
		515100 RETIREMENT PLANS EXPENSE	17.28	17.28
		515200 FICA EXPENSE	16.17	16.17
		515500 HEALTH INSURANCE EXPENSE	31.88	31.88
		Major Account 510000 Total	295.94	295.94
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	68.52	68.52
		Major Account 520000 Total	68.52	68.52
		Fund 48110 Expenditures Total	364.46	364.46
		Subprogram Revenues	383.31-	383.31-
		Subprogram Expenditures	729.68	729.68

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	33,708.02-	33,708.02-
	484900 OTHER PRIVATE SOURCES	308,672.63-	308,672.63-
	486300 CLEARING ACCOUNT	344.11	344.11
	Major Account 480000 Total	342,036.54-	342,036.54-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	3,551,596.28-	3,551,596.28-
	Major Account 490000 Total	3,551,596.28-	3,551,596.28-
	Fund 68110 Revenue Total	3,893,632.82-	3,893,632.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,859,924.80	3,859,924.80
	Major Account 590000 Total	3,859,924.80	3,859,924.80
	Fund 68110 Expenditures Total	3,859,924.80	3,859,924.80
	Subprogram Revenues	3,893,632.82-	3,893,632.82-
	Subprogram Expenditures	3,859,924.80	3,859,924.80

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	34,031.43-	34,031.43-
	484900 OTHER PRIVATE SOURCES	153,919.73-	153,919.73-
	Major Account 480000 Total	187,951.16-	187,951.16-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,079,002.87-	1,079,002.87-
	Major Account 490000 Total	1,079,002.87-	1,079,002.87-
	Fund 68111 Revenue Total	1,266,954.03-	1,266,954.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,232,922.60	1,232,922.60
	Major Account 590000 Total	1,232,922.60	1,232,922.60
	Fund 68111 Expenditures Total	1,232,922.60	1,232,922.60
	Subprogram Revenues	1,266,954.03-	1,266,954.03-
	Subprogram Expenditures	1,232,922.60	1,232,922.60
	Program Revenues	5,863,396.23-	5,863,396.23-
	Program Expenditures	5,520,186.16	5,520,186.16

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,945.90	31,945.90
	512100 VACATION LEAVE EXPENSE	2,899.88	2,899.88
	512200 SICK LEAVE EXPENSE	951.80	951.80
	512300 HOLIDAY LEAVE EXPENSE	3,986.94	3,986.94
	512500 FUNERAL LEAVE EXPENSE	112.55	112.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	87.95	87.95
	515100 RETIREMENT PLANS EXPENSE	2,994.41	2,994.41
	515200 FICA EXPENSE	2,650.32	2,650.32
	515500 HEALTH INSURANCE EXPENSE	6,054.83	6,054.83
	516300 EMPLOYEE ASSISTANCE PRO	3,074.40	3,074.40
	519100 OTHER PERSONAL SERV EXPENSE	1,262.40	1,262.40
	Major Account 510000 Total	56,021.38	56,021.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	521500 PUBLICATION & PRINT EXP	130.70	130.70
	526100 REP & MAINT-REAL PROPERTY	1,115.16	1,115.16
	531100 OFFICE SUPPLIES EXPENSE	516.37	516.37
	547100 EDUCATIONAL SERVICES	3,995.00	3,995.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	556300 SURETY & NOTARY BONDS	126.00	126.00
	Major Account 520000 Total	10,888.23	10,888.23
	Fund 10000 Expenditures Total	66,909.61	66,909.61
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	308,821.63-	308,821.63-
	Major Account 460000 Total	308,821.63-	308,821.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.08-	2,009.08-
	484500 REIMB NON-GOVT SOURCES	233.59-	233.59-
	484900 other private sources	2,247.60-	2,247.60-
	486600 CREDIT CARD CLEARING	385.06	385.06
	Major Account 480000 Total	4,105.21-	4,105.21-
	Fund 48440 Revenue Total	312,926.84-	312,926.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,594.53	107,594.53
	512100 VACATION LEAVE EXPENSE	13,500.19	13,500.19
	512200 SICK LEAVE EXPENSE	3,146.13	3,146.13
	512300 HOLIDAY LEAVE EXPENSE	14,022.06	14,022.06

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	14.69	14.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	643.02	643.02
	515100 RETIREMENT PLANS EXPENSE	10,496.99	10,496.99
	515200 FICA EXPENSE	9,280.07	9,280.07
	515500 HEALTH INSURANCE EXPENSE	22,267.59	22,267.59
	Major Account 510000 Total	180,965.27	180,965.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.08	659.08
	521420 COMPUTER & NETWORK SECURITY	9.75	9.75
	521430 DATA COMMUNICATIONS	10,718.00	10,718.00
	521435 VOICE COMMUNICATIONS	13,995.09	13,995.09
	521455 DEVICE LEASING (PRINTERS, PC'S	10,477.00	10,477.00
	521460 MICROSOFT EA	11,515.00	11,515.00
	521470 OPEN SYSTEMS	6,330.85	6,330.85
	521490 SITE SUPPORT	12,036.00	12,036.00
	521900 AWARDS EXPENSE	663.16	663.16
	522100 DUES & SUBSCRIPTION EXP	4,072.70	4,072.70
	522200 CONFERENCE REGISTRATION	270.00	270.00
	522800 E-COMMERCE OPER EXPENSE	224.90	224.90
	524600 RENT EXPENSE-BUILDINGS	102,766.25	102,766.25
	524900 RENT EXP-DEPR SURCHARGE	728.00	728.00
	527200 REP & MAINT-MOTOR VEHICL	1,229.25	1,229.25
	531100 OFFICE SUPPLIES EXPENSE	1,530.92	1,530.92
	534900 MISCELLANEOUS SUP EXPENSE	29.98	29.98
	541100 ACCTG & AUDITING SERVICES	29,052.25	29,052.25
	541200 PURCHASING ASSESSMENT	9,358.00	9,358.00
	541700 LEGAL RELATED EXPENSE	5,521.96	5,521.96
	548700 REFUSE/RECYCLING	84.00	84.00
	549500 HAZARDOUS WASTE DISPOSAL	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	2,505.00	2,505.00
	555540 SAAS MAINTENANCE	289.00	289.00
	559100 OTHER OPERATING EXP	3,247.05	3,247.05
	Major Account 520000 Total	227,338.19	227,338.19
	570000 Travel Expenses		
	571100 LODGING	982.70	982.70
	571800 TAXABLE TRAVEL EXPENSES	185.88	185.88
	573100 STATE-OWNED TRANSPORT	32,319.62	32,319.62
	575100 MISC TRAVEL EXPENSE	19.00	19.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram001

<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		
	Major Account 570000 Total	33,507.20	33,507.20
	Fund 48440 Expenditures Total	441,810.66	441,810.66
	Subprogram Revenues	312,926.84	312,926.84
	Subprogram Expenditures	508,720.27	508,720.27

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	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES	300.24	300.24
	Major Account 520000 Total	300.24	300.24
	Fund 48440 Expenditures Total	300.24	300.24
	Subprogram Expenditures	300.24	300.24
	Program Revenues	312,926.84	312,926.84
	Program Expenditures	509,020.51	509,020.51

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>
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,332.28-	228,332.28-
	486100 LOAN INTEREST	3,067.96-	3,067.96-
	Major Account 480000 Total	231,400.24-	231,400.24-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	91,666.54-	91,666.54-
	Major Account 490000 Total	91,666.54-	91,666.54-
	Fund 68471 Revenue Total	323,066.78-	323,066.78-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.20-	538.20-
	Major Account 480000 Total	538.20-	538.20-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,926,468.00-	1,926,468.00-
	Major Account 490000 Total	1,926,468.00-	1,926,468.00-
	Fund 68472 Revenue Total	1,927,006.20-	1,927,006.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,926,468.00	1,926,468.00
	599101 LOAN FORGIVENESS	143,969.00	143,969.00
	Major Account 590000 Total	2,070,437.00	2,070,437.00
	Fund 68472 Expenditures Total	2,070,437.00	2,070,437.00
	Subprogram Revenues	2,250,072.98-	2,250,072.98-
	Subprogram Expenditures	2,070,437.00	2,070,437.00
	Program Revenues	2,250,072.98-	2,250,072.98-
	Program Expenditures	2,070,437.00	2,070,437.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416	DWSRF LOANS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,067,081.00-	2,067,081.00-
		Major Account 460000 Total	2,067,081.00-	2,067,081.00-
		Fund 48416 Revenue Total	2,067,081.00-	2,067,081.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,369,590.00	1,369,590.00
		599101 LOAN FORGIVENESS	697,491.00	697,491.00
		Major Account 590000 Total	2,067,081.00	2,067,081.00
		Fund 48416 Expenditures Total	2,067,081.00	2,067,081.00
68481	DWSRF INTEREST EARNINGS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	606,132.36-	606,132.36-
		486100 LOAN INTEREST	1,938.34-	1,938.34-
		Major Account 480000 Total	608,070.70-	608,070.70-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	154,642.65-	154,642.65-
		Major Account 490000 Total	154,642.65-	154,642.65-
		Fund 68481 Revenue Total	762,713.35-	762,713.35-
68482	DWSRF REPAID PRINCIPAL			
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,511,922.00-	2,511,922.00-
		Major Account 490000 Total	2,511,922.00-	2,511,922.00-
		Fund 68482 Revenue Total	2,511,922.00-	2,511,922.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,142,332.00	1,142,332.00
		599101 LOAN FORGIVENESS	1,642,432.00	1,642,432.00
		Major Account 590000 Total	2,784,764.00	2,784,764.00
		Fund 68482 Expenditures Total	2,784,764.00	2,784,764.00
		Subprogram Revenues	5,341,716.35-	5,341,716.35-
		Subprogram Expenditures	4,851,845.00	4,851,845.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487	LAND ACQUIS & SOURCE WATER LN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.74-	193.74-
		Major Account 480000 Total	193.74-	193.74-
		Fund 68487 Revenue Total	193.74-	193.74-
		Subprogram Revenues	193.74-	193.74-
		Program Revenues	5,341,910.09-	5,341,910.09-
		Program Expenditures	4,851,845.00	4,851,845.00

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	6,210.26	6,210.26
	511300 OVERTIME PAYMENTS	140.85	140.85
	511800 COMPENSATORY TIME PAID	55.20	55.20
	512100 VACATION LEAVE EXPENSE	555.19	555.19
	512200 SICK LEAVE EXPENSE	116.88	116.88
	512300 HOLIDAY LEAVE EXPENSE	746.25	746.25
	515100 RETIREMENT PLANS EXPENSE	585.63	585.63
	515200 FICA EXPENSE	547.61	547.61
	515500 HEALTH INSURANCE EXPENSE	1,880.51	1,880.51
	Major Account 510000 Total	10,838.38	10,838.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,667.48	4,667.48
	539100 INDIRECT COST ALLOWANCE	2,519.54	2,519.54
	547100 EDUCATIONAL SERVICES	45.00	45.00
	Major Account 520000 Total	7,232.02	7,232.02
	Fund 10000 Expenditures Total	18,070.40	18,070.40
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,203.09-	72,203.09-
	Major Account 460000 Total	72,203.09-	72,203.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.81-	1,812.81-
	Major Account 480000 Total	1,812.81-	1,812.81-
	Fund 48410 Revenue Total	74,015.90-	74,015.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,635.80	22,635.80
	511300 OVERTIME PAYMENTS	344.76	344.76
	511800 COMPENSATORY TIME PAID	221.56	221.56
	512100 VACATION LEAVE EXPENSE	1,975.96	1,975.96
	512200 SICK LEAVE EXPENSE	558.75	558.75
	512300 HOLIDAY LEAVE EXPENSE	2,817.64	2,817.64
	515100 RETIREMENT PLANS EXPENSE	2,138.26	2,138.26
	515200 FICA EXPENSE	1,974.37	1,974.37
	515500 HEALTH INSURANCE EXPENSE	7,429.13	7,429.13
	Major Account 510000 Total	40,096.23	40,096.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	303.00	303.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	222.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram003

<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		
	522200 CONFERENCE REGISTRATION	1,275.00	1,275.00
	524600 RENT EXPENSE-BUILDINGS	7,503.70	7,503.70
	527200 REP & MAINT-MOTOR VEHICL	493.53	493.53
	531100 OFFICE SUPPLIES EXPENSE	330.65	330.65
	537100 LABORATORY SUP EXP	8,603.53	8,603.53
	538100 VEHICLE & EQUIP SUP EXPENSE	1,499.75	1,499.75
	539100 INDIRECT COST ALLOWANCE	9,092.12	9,092.12
	Major Account 520000 Total	29,323.28	29,323.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.13	1,608.13
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	16.28
	571800 TAXABLE TRAVEL EXPENSES	628.99	628.99
	575100 MISC TRAVEL EXPENSE	86.50	86.50
	Major Account 570000 Total	2,339.90	2,339.90
	Fund 48410 Expenditures Total	71,759.41	71,759.41
	Subprogram Revenues	74,015.90-	74,015.90-
	Subprogram Expenditures	89,829.81	89,829.81

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	12,708.77-	12,708.77-
	Major Account 470000 Total	12,708.77-	12,708.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,293.23-	7,293.23-
	Major Account 480000 Total	7,293.23-	7,293.23-
	Fund 28460 Revenue Total	20,002.00-	20,002.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,376.70	14,376.70
	512100 VACATION LEAVE EXPENSE	1,477.72	1,477.72
	512200 SICK LEAVE EXPENSE	1,041.64	1,041.64
	512300 HOLIDAY LEAVE EXPENSE	1,876.51	1,876.51
	512500 FUNERAL LEAVE EXPENSE	2.59	2.59
	515100 RETIREMENT PLANS EXPENSE	1,405.39	1,405.39
	515200 FICA EXPENSE	1,342.80	1,342.80
	515500 HEALTH INSURANCE EXPENSE	3,452.73	3,452.73
	Major Account 510000 Total	24,976.08	24,976.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.50	28.50
	521500 PUBLICATION & PRINT EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	13.49	13.49
	539100 INDIRECT COST ALLOWANCE	5,326.43	5,326.43
	541100 ACCTG & AUDITING SERVICES	35,291.25	35,291.25
	542100 SOS TEMP SERV - PERSONNEL	632.27	632.27
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,420.00	2,420.00
	Major Account 520000 Total	50,831.94	50,831.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	342.94	342.94
	Major Account 570000 Total	342.94	342.94
	590000 Government Aid		
	599101 LOAN FORGIVENESS	3,856.00	3,856.00
	Major Account 590000 Total	3,856.00	3,856.00
	Fund 28460 Expenditures Total	80,006.96	80,006.96
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,905.31-	44,905.31-
	Major Account 460000 Total	44,905.31-	44,905.31-
	Fund 48412 Revenue Total	44,905.31-	44,905.31-

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>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.46	4,052.46
	512100 VACATION LEAVE EXPENSE	168.58	168.58
	512200 SICK LEAVE EXPENSE	109.20	109.20
	512300 HOLIDAY LEAVE EXPENSE	481.44	481.44
	515100 RETIREMENT PLANS EXPENSE	360.22	360.22
	515200 FICA EXPENSE	363.68	363.68
	515500 HEALTH INSURANCE EXPENSE	137.37	137.37
	Major Account 510000 Total	5,672.95	5,672.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,631.11	1,631.11
	Major Account 520000 Total	1,631.11	1,631.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,601.25	37,601.25
	Major Account 590000 Total	37,601.25	37,601.25
	Fund 48412 Expenditures Total	44,905.31	44,905.31
	Subprogram Revenues	64,907.31-	64,907.31-
	Subprogram Expenditures	124,912.27	124,912.27

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,065.34-	15,065.34-
		Major Account 460000 Total	15,065.34-	15,065.34-
		Fund 48410 Revenue Total	15,065.34-	15,065.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,518.70	7,518.70
		512100 VACATION LEAVE EXPENSE	590.56	590.56
		512200 SICK LEAVE EXPENSE	261.73	261.73
		512300 HOLIDAY LEAVE EXPENSE	930.64	930.64
		515100 RETIREMENT PLANS EXPENSE	696.54	696.54
		515200 FICA EXPENSE	671.34	671.34
		515500 HEALTH INSURANCE EXPENSE	1,369.25	1,369.25
		Major Account 510000 Total	12,038.76	12,038.76
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	57.95	57.95
		539100 INDIRECT COST ALLOWANCE	2,968.63	2,968.63
		Major Account 520000 Total	3,026.58	3,026.58
		Fund 48410 Expenditures Total	15,065.34	15,065.34
		Subprogram Revenues	15,065.34-	15,065.34-
		Subprogram Expenditures	15,065.34	15,065.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.34	2,804.34
	512100 VACATION LEAVE EXPENSE	348.89	348.89
	512200 SICK LEAVE EXPENSE	68.17	68.17
	512300 HOLIDAY LEAVE EXPENSE	358.51	358.51
	515100 RETIREMENT PLANS EXPENSE	268.05	268.05
	515200 FICA EXPENSE	253.19	253.19
	515500 HEALTH INSURANCE EXPENSE	606.67	606.67
	Major Account 510000 Total	4,707.82	4,707.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	3.45
	531100 OFFICE SUPPLIES EXPENSE	238.11	238.11
	539100 INDIRECT COST ALLOWANCE	1,109.35	1,109.35
	Major Account 520000 Total	1,350.91	1,350.91
	Fund 10000 Expenditures Total	6,058.73	6,058.73
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,766.09-	16,766.09-
	Major Account 460000 Total	16,766.09-	16,766.09-
	Fund 48410 Revenue Total	16,766.09-	16,766.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,073.37	8,073.37
	512100 VACATION LEAVE EXPENSE	1,007.87	1,007.87
	512200 SICK LEAVE EXPENSE	204.92	204.92
	512300 HOLIDAY LEAVE EXPENSE	1,031.41	1,031.41
	515100 RETIREMENT PLANS EXPENSE	772.45	772.45
	515200 FICA EXPENSE	729.43	729.43
	515500 HEALTH INSURANCE EXPENSE	1,759.59	1,759.59
	Major Account 510000 Total	13,579.04	13,579.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,187.05	3,187.05
	Major Account 520000 Total	3,187.05	3,187.05
	Fund 48410 Expenditures Total	16,766.09	16,766.09
	Subprogram Revenues	16,766.09-	16,766.09-
	Subprogram Expenditures	22,824.82	22,824.82

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,858.04	52,858.04
	512100 VACATION LEAVE EXPENSE	2,174.54	2,174.54
	512200 SICK LEAVE EXPENSE	1,872.51	1,872.51
	512300 HOLIDAY LEAVE EXPENSE	6,495.08	6,495.08
	512500 FUNERAL LEAVE EXPENSE	9.30	9.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.77	2.77
	515100 RETIREMENT PLANS EXPENSE	4,867.61	4,867.61
	515200 FICA EXPENSE	4,652.57	4,652.57
	515500 HEALTH INSURANCE EXPENSE	10,616.06	10,616.06
	519100 OTHER PERSONAL SERV EXPENSE	1,599.83	1,599.83
	Major Account 510000 Total	85,148.31	85,148.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.19	112.19
	531100 OFFICE SUPPLIES EXPENSE	116.80	116.80
	539100 INDIRECT COST ALLOWANCE	20,757.13	20,757.13
	541700 LEGAL RELATED EXPENSE	763.60	763.60
	Major Account 520000 Total	21,749.72	21,749.72
	Fund 10000 Expenditures Total	106,898.03	106,898.03
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	476100 OTHER LIC PERM & FEES	380.00-	380.00-
	Major Account 470000 Total	2,080.00-	2,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,076.69-	2,076.69-
	Major Account 480000 Total	2,076.69-	2,076.69-
	Fund 28330 Revenue Total	4,156.69-	4,156.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,110.81	13,110.81
	512100 VACATION LEAVE EXPENSE	937.47	937.47
	512200 SICK LEAVE EXPENSE	464.49	464.49
	512300 HOLIDAY LEAVE EXPENSE	1,612.15	1,612.15
	512500 FUNERAL LEAVE EXPENSE	2.45	2.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	.46	.46
	515100 RETIREMENT PLANS EXPENSE	1,208.08	1,208.08
	515200 FICA EXPENSE	1,153.48	1,153.48
	515500 HEALTH INSURANCE EXPENSE	2,515.41	2,515.41

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,004.80	21,004.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	255.63	255.63
	524600 RENT EXPENSE-BUILDINGS	700.76	700.76
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	533100 HOUSEHOLD & INSTIT EXP	186.59	186.59
	539100 INDIRECT COST ALLOWANCE	5,146.87	5,146.87
	Major Account 520000 Total	6,301.85	6,301.85
	570000 Travel Expenses		
	571100 LODGING	123.00	123.00
	571600 MEALS - WHILE NOT TRAVEL STATU	101.63	101.63
	571800 TAXABLE TRAVEL EXPENSES	116.21	116.21
	574500 PERSONAL VEHICLE MILEAGE	328.30	328.30
	Major Account 570000 Total	669.14	669.14
	Fund 28330 Expenditures Total	27,975.79	27,975.79
	Subprogram Revenues	4,156.69-	4,156.69-
	Subprogram Expenditures	134,873.82	134,873.82

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>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	7.96
	Major Account 520000 Total	7.96	7.96
	Fund 28410 Expenditures Total	7.96	7.96
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,183.85-	7,183.85-
	Major Account 460000 Total	7,183.85-	7,183.85-
	Fund 48410 Revenue Total	7,183.85-	7,183.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.32	2,854.32
	512100 VACATION LEAVE EXPENSE	1,409.44	1,409.44
	512200 SICK LEAVE EXPENSE	50.06	50.06
	512300 HOLIDAY LEAVE EXPENSE	478.51	478.51
	515100 RETIREMENT PLANS EXPENSE	358.81	358.81
	515200 FICA EXPENSE	346.70	346.70
	515500 HEALTH INSURANCE EXPENSE	570.53	570.53
	Major Account 510000 Total	6,068.37	6,068.37
	520000 Operating Expenses		
	531200 IT SUPPLIES	18.69	18.69
	539100 INDIRECT COST ALLOWANCE	1,096.79	1,096.79
	Major Account 520000 Total	1,115.48	1,115.48
	Fund 48410 Expenditures Total	7,183.85	7,183.85
	Subprogram Revenues	7,183.85-	7,183.85-
	Subprogram Expenditures	7,191.81	7,191.81

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410	ENVIRONMENTAL CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,006.66-	1,006.66-
		Major Account 480000 Total	1,006.66-	1,006.66-
		Fund 28410 Revenue Total	1,006.66-	1,006.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,272.51	3,272.51
		512100 VACATION LEAVE EXPENSE	265.49	265.49
		512200 SICK LEAVE EXPENSE	93.33	93.33
		512300 HOLIDAY LEAVE EXPENSE	403.45	403.45
		515100 RETIREMENT PLANS EXPENSE	302.05	302.05
		515200 FICA EXPENSE	267.42	267.42
		515500 HEALTH INSURANCE EXPENSE	1,645.89	1,645.89
		Major Account 510000 Total	6,250.14	6,250.14
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,312.90	1,312.90
		545000 LABORATORY SERVICES	790.30	790.30
		Major Account 520000 Total	2,103.20	2,103.20
		Fund 28410 Expenditures Total	8,353.34	8,353.34
		Subprogram Revenues	1,006.66-	1,006.66-
		Subprogram Expenditures	8,353.34	8,353.34

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459	OWT CERT & REG CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,295.00-	15,295.00-
		475100 REGISTRATION/LICENSE F	800.00-	800.00-
		Major Account 470000 Total	16,095.00-	16,095.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,053.27-	1,053.27-
		Major Account 480000 Total	1,053.27-	1,053.27-
		Fund 28459 Revenue Total	17,148.27-	17,148.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,596.41	6,596.41
		512100 VACATION LEAVE EXPENSE	360.49	360.49
		512200 SICK LEAVE EXPENSE	349.51	349.51
		512300 HOLIDAY LEAVE EXPENSE	1,130.44	1,130.44
		512500 FUNERAL LEAVE EXPENSE	1,053.00	1,053.00
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,808.82	1,808.82
		515100 RETIREMENT PLANS EXPENSE	846.07	846.07
		515200 FICA EXPENSE	780.43	780.43
		515500 HEALTH INSURANCE EXPENSE	3,096.66	3,096.66
		Major Account 510000 Total	16,021.83	16,021.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.12	15.12
		524600 RENT EXPENSE-BUILDINGS	12.80	12.80
		539100 INDIRECT COST ALLOWANCE	2,334.75	2,334.75
		547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,499.00
		Major Account 520000 Total	3,861.67	3,861.67
		570000 Travel Expenses		
		571100 LODGING	269.90	269.90
		Major Account 570000 Total	269.90	269.90
		Fund 28459 Expenditures Total	20,153.40	20,153.40
		Subprogram Revenues	17,148.27-	17,148.27-
		Subprogram Expenditures	20,153.40	20,153.40

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	11,677.00-	11,677.00-
	Major Account 470000 Total	11,677.00-	11,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.41-	436.41-
	Major Account 480000 Total	436.41-	436.41-
	Fund 28420 Revenue Total	12,113.41-	12,113.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.84	1,325.84
	512200 SICK LEAVE EXPENSE	14.01	14.01
	512300 HOLIDAY LEAVE EXPENSE	148.55	148.55
	515100 RETIREMENT PLANS EXPENSE	111.62	111.62
	515200 FICA EXPENSE	113.77	113.77
	Major Account 510000 Total	1,713.79	1,713.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.86	99.86
	539100 INDIRECT COST ALLOWANCE	533.65	533.65
	554900 OTHER CONTRACTUAL SERVICES	15,540.27	15,540.27
	Major Account 520000 Total	16,173.78	16,173.78
	Fund 28420 Expenditures Total	17,887.57	17,887.57
	Subprogram Revenues	12,113.41-	12,113.41-
	Subprogram Expenditures	17,887.57	17,887.57

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 037

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451	OWT PERMIT & APPROVAL			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	5,400.00-	5,400.00-
		Major Account 470000 Total	5,400.00-	5,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	763.92-	763.92-
		Major Account 480000 Total	763.92-	763.92-
		Fund 28451 Revenue Total	6,163.92-	6,163.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,790.45	1,790.45
		512100 VACATION LEAVE EXPENSE	15.57	15.57
		512200 SICK LEAVE EXPENSE	110.41	110.41
		512300 HOLIDAY LEAVE EXPENSE	221.68	221.68
		512500 FUNERAL LEAVE EXPENSE	79.25	79.25
		515100 RETIREMENT PLANS EXPENSE	166.09	166.09
		515200 FICA EXPENSE	146.14	146.14
		515500 HEALTH INSURANCE EXPENSE	788.13	788.13
		Major Account 510000 Total	3,317.72	3,317.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.20	21.20
		539100 INDIRECT COST ALLOWANCE	720.67	720.67
		Major Account 520000 Total	741.87	741.87
		Fund 28451 Expenditures Total	4,059.59	4,059.59
		Subprogram Revenues	6,163.92-	6,163.92-
		Subprogram Expenditures	4,059.59	4,059.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.25-
	Major Account 480000 Total	.25-	.25-
	Fund 28430 Revenue Total	.25-	.25-
	Subprogram Revenues	.25-	.25-

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	7,455.00-	7,455.00-
	476100 OTHER LIC PERM & FEES	280.00-	280.00-
	Major Account 470000 Total	7,735.00-	7,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.70-	542.70-
	Major Account 480000 Total	542.70-	542.70-
	Fund 28450 Revenue Total	8,277.70-	8,277.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.97	2,566.97
	512100 VACATION LEAVE EXPENSE	304.51	304.51
	512200 SICK LEAVE EXPENSE	34.87	34.87
	512300 HOLIDAY LEAVE EXPENSE	322.97	322.97
	515100 RETIREMENT PLANS EXPENSE	241.64	241.64
	515200 FICA EXPENSE	220.22	220.22
	515500 HEALTH INSURANCE EXPENSE	536.47	536.47
	Major Account 510000 Total	4,227.65	4,227.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	11.68
	539100 INDIRECT COST ALLOWANCE	1,033.22	1,033.22
	554900 OTHER CONTRACTUAL SERVICES	555.00	555.00
	Major Account 520000 Total	1,599.90	1,599.90
	570000 Travel Expenses		
	571100 LODGING	539.80	539.80
	571800 TAXABLE TRAVEL EXPENSES	48.48	48.48
	Major Account 570000 Total	588.28	588.28
	Fund 28450 Expenditures Total	6,415.83	6,415.83
	Subprogram Revenues	8,277.70-	8,277.70-
	Subprogram Expenditures	6,415.83	6,415.83

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	14,655.19	14,655.19
	511300 OVERTIME PAYMENTS	61.46	61.46
	512100 VACATION LEAVE EXPENSE	1,564.14	1,564.14
	512200 SICK LEAVE EXPENSE	534.97	534.97
	512300 HOLIDAY LEAVE EXPENSE	1,872.14	1,872.14
	512500 FUNERAL LEAVE EXPENSE	7.35	7.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.64	2.64
	515100 RETIREMENT PLANS EXPENSE	1,399.69	1,399.69
	515200 FICA EXPENSE	1,337.78	1,337.78
	515500 HEALTH INSURANCE EXPENSE	3,389.77	3,389.77
	Major Account 510000 Total	24,825.13	24,825.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.81	81.81
	531100 OFFICE SUPPLIES EXPENSE	18.93	18.93
	539100 INDIRECT COST ALLOWANCE	5,485.13	5,485.13
	Major Account 520000 Total	5,585.87	5,585.87
	Fund 10000 Expenditures Total	30,411.00	30,411.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,555.68-	116,555.68-
	Major Account 460000 Total	116,555.68-	116,555.68-
	Fund 48410 Revenue Total	116,555.68-	116,555.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,821.77	54,821.77
	511300 OVERTIME PAYMENTS	246.45	246.45
	512100 VACATION LEAVE EXPENSE	6,023.18	6,023.18
	512200 SICK LEAVE EXPENSE	2,079.14	2,079.14
	512300 HOLIDAY LEAVE EXPENSE	7,035.42	7,035.42
	512500 FUNERAL LEAVE EXPENSE	29.38	29.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	10.10	10.10
	515100 RETIREMENT PLANS EXPENSE	5,260.29	5,260.29
	515200 FICA EXPENSE	5,019.71	5,019.71
	515500 HEALTH INSURANCE EXPENSE	13,047.06	13,047.06
	Major Account 510000 Total	93,572.50	93,572.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	24.80	24.80
	522200 CONFERENCE REGISTRATION	1,375.00	1,375.00
	531200 IT SUPPLIES	26.94	26.94

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		
	533100 HOUSEHOLD & INSTIT EXPENSE	145.99	145.99
	534800 CONST & MAINT SUP EXPENSE	114.33	114.33
	539100 INDIRECT COST ALLOWANCE	20,412.68	20,412.68
	541700 LEGAL RELATED EXPENSE	6,651.50	6,651.50
	545000 LABORATORY SERVICES	1,454.00	1,454.00
	Major Account 520000 Total	30,205.24	30,205.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.90	804.90
	Major Account 570000 Total	804.90	804.90
	Fund 48410 Expenditures Total	124,582.64	124,582.64
	Subprogram Revenues	116,555.68	116,555.68
	Subprogram Expenditures	154,993.64	154,993.64

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	11,077.24-	11,077.24-
	Major Account 480000 Total	11,077.24-	11,077.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,408.56-	2,408.56-
	Major Account 490000 Total	2,408.56-	2,408.56-
	Fund 28490 Revenue Total	13,485.80-	13,485.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,788.23	46,788.23
	511300 OVERTIME PAYMENTS	154.02	154.02
	511400 ON CALL PAY	1,144.80	1,144.80
	511800 COMPENSATORY TIME PAID	186.01	186.01
	512100 VACATION LEAVE EXPENSE	7,699.04	7,699.04
	512200 SICK LEAVE EXPENSE	1,297.15	1,297.15
	512300 HOLIDAY LEAVE EXPENSE	6,365.16	6,365.16
	515100 RETIREMENT PLANS EXPENSE	4,765.01	4,765.01
	515200 OASDI EXPENSE	4,439.46	4,439.46
	515500 HEALTH INSURANCE EXPENSE	10,592.41	10,592.41
	Major Account 510000 Total	83,431.29	83,431.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.04	49.04
	521300 FREIGHT EXPENSE	18.00	18.00
	521470 OPEN SYSTEMS	1,046.25	1,046.25
	524600 RENT EXPENSE-BUILDINGS	8,402.59	8,402.59
	527800 REP & MAINT-OTHER PROPERTY	233.15	233.15
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	531200 IT SUPPLIES	698.78	698.78
	534900 MISCELLANEOUS SUP EXP	33.53	33.53
	538100 VEHICLE & EQUIP SUP EXP	52.00	52.00
	539100 INDIRECT COST ALLOWANCE	18,457.39	18,457.39
	545000 LABORATORY SERVICES	1,101.80	1,101.80
	554900 OTHER CONTRACTUAL SERVICES	625,320.39	625,320.39
	Major Account 520000 Total	655,450.78	655,450.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525,823.45	525,823.45
	Major Account 590000 Total	525,823.45	525,823.45
	Fund 28490 Expenditures Total	1,264,705.52	1,264,705.52
	Subprogram Revenues	13,485.80-	13,485.80-
	Subprogram Expenditures	1,264,705.52	1,264,705.52

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	168,352.81-	168,352.81-
	Major Account 460000 Total	168,352.81-	168,352.81-
	Fund 48410 Revenue Total	168,352.81-	168,352.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,706.02	31,706.02
	511300 OVERTIME PAYMENTS	241.46	241.46
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	282.12	282.12
	512100 VACATION LEAVE EXPENSE	3,342.37	3,342.37
	512200 SICK LEAVE EXPENSE	568.64	568.64
	512300 HOLIDAY LEAVE EXPENSE	3,987.84	3,987.84
	515100 RETIREMENT PLANS EXPENSE	3,004.77	3,004.77
	515200 FICA EXPENSE	2,875.02	2,875.02
	515500 HEALTH INSURANCE EXPENSE	7,065.67	7,065.67
	Major Account 510000 Total	53,173.91	53,173.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29.96	29.96
	539100 INDIRECT COST ALLOWANCE	13,002.54	13,002.54
	Major Account 520000 Total	13,032.50	13,032.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	146,152.36	146,152.36
	Major Account 590000 Total	146,152.36	146,152.36
	Fund 48410 Expenditures Total	212,358.77	212,358.77
	Subprogram Revenues	168,352.81-	168,352.81-
	Subprogram Expenditures	212,358.77	212,358.77

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,936.22	15,936.22
		512100 VACATION LEAVE EXPENSE	1,964.00	1,964.00
		512200 SICK LEAVE EXPENSE	1,579.76	1,579.76
		512300 HOLIDAY LEAVE EXPENSE	2,166.48	2,166.48
		512500 FUNERAL LEAVE EXPENSE	.49	.49
		515100 RETIREMENT PLANS EXPENSE	1,620.89	1,620.89
		515200 FICA EXPENSE	1,576.72	1,576.72
		515500 HEALTH INSURANCE EXPENSE	2,233.59	2,233.59
		Major Account 510000 Total	27,078.15	27,078.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.43	1.43
		531100 OFFICE SUPPLIES EXPENSE	51.86	51.86
		539100 INDIRECT COST ALLOWANCE	6,414.33	6,414.33
		541700 LEGAL RELATED EXPENSE	249.39	249.39
		542100 SOS TEMP SERV - PERSONNEL	632.27	632.27
		Major Account 520000 Total	7,349.28	7,349.28
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES	48.31	48.31
		Major Account 570000 Total	48.31	48.31
		Fund 10000 Expenditures Total	34,475.74	34,475.74
		Subprogram Expenditures	34,475.74	34,475.74

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>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.39-	2.39-
	Major Account 480000 Total	2.39-	2.39-
	Fund 68460 Revenue Total	2.39-	2.39-
	Subprogram Revenues	2.39-	2.39-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,271.00-	14,271.00-
	Major Account 460000 Total	14,271.00-	14,271.00-
	Fund 48410 Revenue Total	14,271.00-	14,271.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,775.00	3,775.00
	Major Account 520000 Total	3,775.00	3,775.00
	Fund 48410 Expenditures Total	3,775.00	3,775.00
	Subprogram Revenues	14,271.00-	14,271.00-
	Subprogram Expenditures	3,775.00	3,775.00

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	969.16-	969.16-
	Major Account 470000 Total	969.16-	969.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,267.44-	7,267.44-
	Major Account 480000 Total	7,267.44-	7,267.44-
	Fund 28630 Revenue Total	8,236.60-	8,236.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,424.25	29,424.25
	512100 VACATION LEAVE EXPENSE	2,149.42	2,149.42
	512200 SICK LEAVE EXPENSE	1,941.21	1,941.21
	512300 HOLIDAY LEAVE EXPENSE	2,554.40	2,554.40
	512500 FUNERAL LEAVE EXPENSE	2.59	2.59
	515100 RETIREMENT PLANS EXPENSE	2,701.84	2,701.84
	515200 FICA EXPENSE	2,564.17	2,564.17
	515500 HEALTH INSURANCE EXPENSE	7,072.54	7,072.54
	Major Account 510000 Total	48,410.42	48,410.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.50	28.50
	521500 PUBLICATION & PRINT EXP	297.00	297.00
	531100 OFFICE SUPPLIES EXPENSE	13.49	13.49
	539100 INDIRECT COST ALLOWANCE	10,613.62	10,613.62
	541100 ACCTG & AUDITING SERVICES	36,866.00	36,866.00
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,420.00	2,420.00
	Major Account 520000 Total	57,238.61	57,238.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	342.93	342.93
	Major Account 570000 Total	342.93	342.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,940.00	19,940.00
	Major Account 590000 Total	19,940.00	19,940.00
	Fund 28630 Expenditures Total	125,931.96	125,931.96
	Subprogram Revenues	8,236.60-	8,236.60-
	Subprogram Expenditures	125,931.96	125,931.96

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram090

<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	19,004.00-	19,004.00-
	Major Account 460000 Total	19,004.00-	19,004.00-
	Fund 48418 Revenue Total	19,004.00-	19,004.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,004.00	19,004.00
	Major Account 520000 Total	19,004.00	19,004.00
	Fund 48418 Expenditures Total	19,004.00	19,004.00
	Subprogram Revenues	19,004.00-	19,004.00-
	Subprogram Expenditures	19,004.00	19,004.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,883.51-	9,883.51-
	512100 VACATION LEAVE EXPENSE	201.77-	201.77-
	512200 SICK LEAVE EXPENSE	440.86-	440.86-
	515100 RETIREMENT PLANS EXPENSE	788.21-	788.21-
	515200 FICA EXPENSE	748.50-	748.50-
	515500 HEALTH INSURANCE EXPENSE	2,056.35-	2,056.35-
	Major Account 510000 Total	14,119.20-	14,119.20-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,182.59-	3,182.59-
	Major Account 520000 Total	3,182.59-	3,182.59-
	Fund 48418 Expenditures Total	17,301.79-	17,301.79-
	Subprogram Expenditures	17,301.79-	17,301.79-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.03-	1,514.03-
	Major Account 480000 Total	1,514.03-	1,514.03-
	Fund 28475 Revenue Total	1,514.03-	1,514.03-
	Subprogram Revenues	1,514.03-	1,514.03-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,550.79	6,550.79
	512100 VACATION LEAVE EXPENSE	868.18	868.18
	512200 SICK LEAVE EXPENSE	320.19	320.19
	512300 HOLIDAY LEAVE EXPENSE	859.80	859.80
	515100 RETIREMENT PLANS EXPENSE	643.85	643.85
	515200 FICA EXPENSE	625.87	625.87
	515500 HEALTH INSURANCE EXPENSE	1,061.41	1,061.41
	Major Account 510000 Total	10,930.09	10,930.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.05	36.05
	539100 INDIRECT COST ALLOWANCE	2,636.70	2,636.70
	545000 LABORATORY SERVICES	6,148.00	6,148.00
	Major Account 520000 Total	8,820.75	8,820.75
	Fund 10000 Expenditures Total	19,750.84	19,750.84
	Subprogram Expenditures	19,750.84	19,750.84

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.40-	2,359.40-
	Major Account 480000 Total	2,359.40-	2,359.40-
	Fund 28406 Revenue Total	2,359.40-	2,359.40-
	Subprogram Revenues	2,359.40-	2,359.40-

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	37,577.33-	37,577.33-
	Major Account 460000 Total	37,577.33-	37,577.33-
	Fund 48410 Revenue Total	37,577.33-	37,577.33-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	51.70	51.70
	538100 VEHICLE & EQUIP SUP EXP	1,420.07	1,420.07
	542100 SOS TEMP SERV - PERSONNEL	41,857.63	41,857.63
	545000 LABORATORY SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	202.50	202.50
	Major Account 520000 Total	49,531.90	49,531.90
	570000 Travel Expenses		
	571100 LODGING	637.00	637.00
	571800 TAXABLE TRAVEL EXPENSES	661.22	661.22
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	1,413.22	1,413.22
	Fund 48410 Expenditures Total	50,945.12	50,945.12
	Subprogram Revenues	37,577.33-	37,577.33-
	Subprogram Expenditures	50,945.12	50,945.12

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	8,894.65-	8,894.65-
		Major Account 460000 Total	8,894.65-	8,894.65-
		Fund 48418 Revenue Total	8,894.65-	8,894.65-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,183.61	3,183.61
		511800 COMPENSATORY TIME PAID	426.66	426.66
		512100 VACATION LEAVE EXPENSE	544.90	544.90
		512200 SICK LEAVE EXPENSE	2.15	2.15
		512300 HOLIDAY LEAVE EXPENSE	461.96	461.96
		515100 RETIREMENT PLANS EXPENSE	345.86	345.86
		515200 FICA EXPENSE	301.74	301.74
		515500 HEALTH INSURANCE EXPENSE	2,174.62	2,174.62
		Major Account 510000 Total	7,441.50	7,441.50
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,453.15	1,453.15
		Major Account 520000 Total	1,453.15	1,453.15
		Fund 48418 Expenditures Total	8,894.65	8,894.65
		Subprogram Revenues	8,894.65-	8,894.65-
		Subprogram Expenditures	8,894.65	8,894.65

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			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,259.42-	1,259.42-
		Major Account 460000 Total	1,259.42-	1,259.42-
		Fund 48410 Revenue Total	1,259.42-	1,259.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	650.09	650.09
		512100 VACATION LEAVE EXPENSE	28.73	28.73
		512200 SICK LEAVE EXPENSE	19.95	19.95
		512300 HOLIDAY LEAVE EXPENSE	77.94	77.94
		515100 RETIREMENT PLANS EXPENSE	58.16	58.16
		515200 FICA EXPENSE	56.39	56.39
		515500 HEALTH INSURANCE EXPENSE	121.99	121.99
		Major Account 510000 Total	1,013.25	1,013.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	246.17	246.17
		545000 LABORATORY SERVICES	1,442.80	1,442.80
		Major Account 520000 Total	1,688.97	1,688.97
		Fund 48410 Expenditures Total	2,702.22	2,702.22
		Subprogram Revenues	1,259.42-	1,259.42-
		Subprogram Expenditures	2,702.22	2,702.22

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	22,796.66	22,796.66
	511300 OVERTIME PAYMENTS	2,143.99	2,143.99
	511800 COMPENSATORY TIME PAID	10.05	10.05
	512100 VACATION LEAVE EXPENSE	1,526.84	1,526.84
	512200 SICK LEAVE EXPENSE	590.48	590.48
	512300 HOLIDAY LEAVE EXPENSE	3,048.82	3,048.82
	515100 RETIREMENT PLANS EXPENSE	2,254.79	2,254.79
	515200 FICA EXPENSE	2,181.90	2,181.90
	515500 HEALTH INSURANCE EXPENSE	4,259.28	4,259.28
	Major Account 510000 Total	38,812.81	38,812.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.39	74.39
	531100 OFFICE SUPPLIES EXPENSE	254.76	254.76
	539100 INDIRECT COST ALLOWANCE	9,504.63	9,504.63
	Major Account 520000 Total	9,833.78	9,833.78
	Fund 10000 Expenditures Total	48,646.59	48,646.59
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,360.00-	6,360.00-
	476100 OTHER LIC PERM & FEES	200.00-	200.00-
	476101 PERMITS & INSPECTIONS	580.00-	580.00-
	476103 PERMITS	50.00-	50.00-
	Major Account 470000 Total	7,190.00-	7,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.83-	761.83-
	Major Account 480000 Total	761.83-	761.83-
	Fund 28426 Revenue Total	7,951.83-	7,951.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.68	7,620.68
	511300 OVERTIME PAYMENTS	725.36	725.36
	511800 COMPENSATORY TIME PAID	3.27	3.27
	512100 VACATION LEAVE EXPENSE	851.25	851.25
	512200 SICK LEAVE EXPENSE	196.73	196.73
	512300 HOLIDAY LEAVE EXPENSE	1,020.04	1,020.04
	515100 RETIREMENT PLANS EXPENSE	779.70	779.70
	515200 FICA EXPENSE	754.12	754.12
	515500 HEALTH INSURANCE EXPENSE	1,546.88	1,546.88
	Major Account 510000 Total	13,498.03	13,498.03

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		
	521300 FREIGHT EXPENSE	28.60	28.60
	531200 IT SUPPLIES	34.86	34.86
	533100 HOUSEHOLD & INSTIT EXPENSE	43.96	43.96
	537100 LABORATORY SUP EXPENSE	272.08	272.08
	539100 INDIRECT COST ALLOWANCE	3,180.80	3,180.80
	559100 OTHER OPERATING EXPENSE	80.00	80.00
	Major Account 520000 Total	3,640.30	3,640.30
	Fund 28426 Expenditures Total	17,138.33	17,138.33
	Subprogram Revenues	7,951.83	7,951.83
	Subprogram Expenditures	65,784.92	65,784.92

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	1,359.40	1,359.40
	511300 OVERTIME PAYMENTS	119.13	119.13
	512100 VACATION LEAVE EXPENSE	71.93	71.93
	512200 SICK LEAVE EXPENSE	43.29	43.29
	512300 HOLIDAY LEAVE EXPENSE	164.01	164.01
	515100 RETIREMENT PLANS EXPENSE	131.57	131.57
	515200 FICA EXPENSE	122.11	122.11
	515500 HEALTH INSURANCE EXPENSE	418.38	418.38
	Major Account 510000 Total	2,429.82	2,429.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	251.08
	539100 INDIRECT COST ALLOWANCE	595.11	595.11
	Major Account 520000 Total	846.19	846.19
	Fund 10000 Expenditures Total	3,276.01	3,276.01
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	Fund 28426 Revenue Total	400.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.28	454.28
	511300 OVERTIME PAYMENTS	37.30	37.30
	512100 VACATION LEAVE EXPENSE	23.73	23.73
	512200 SICK LEAVE EXPENSE	14.49	14.49
	512300 HOLIDAY LEAVE EXPENSE	54.06	54.06
	515100 RETIREMENT PLANS EXPENSE	44.39	44.39
	515200 FICA EXPENSE	40.32	40.32
	515500 HEALTH INSURANCE EXPENSE	139.06	139.06
	Major Account 510000 Total	807.63	807.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	197.86	197.86
	545000 LABORATORY SERVICES	589.00	589.00
	Major Account 520000 Total	786.86	786.86
	Fund 28426 Expenditures Total	1,594.49	1,594.49
	Subprogram Revenues	400.00-	400.00-
	Subprogram Expenditures	4,870.50	4,870.50

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	7,209.03	7,209.03
	511300 OVERTIME PAYMENTS	20.50	20.50
	512100 VACATION LEAVE EXPENSE	377.62-	377.62-
	512200 SICK LEAVE EXPENSE	273.60	273.60
	512300 HOLIDAY LEAVE EXPENSE	946.77	946.77
	515100 RETIREMENT PLANS EXPENSE	710.14	710.14
	515200 FICA EXPENSE	660.37	660.37
	515500 HEALTH INSURANCE EXPENSE	2,445.15	2,445.15
	519100 OTHER PERSONAL SERV EXPENSE	1,403.62	1,403.62
	Major Account 510000 Total	13,291.56	13,291.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	488.00	488.00
	539100 INDIRECT COST ALLOWANCE	2,519.66	2,519.66
	Major Account 520000 Total	3,035.66	3,035.66
	Fund 10000 Expenditures Total	16,327.22	16,327.22
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,348.00-	4,348.00-
	Major Account 470000 Total	4,348.00-	4,348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.70-	3,521.70-
	Major Account 480000 Total	3,521.70-	3,521.70-
	Fund 22003 Revenue Total	7,869.70-	7,869.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.91	3,406.91
	512100 VACATION LEAVE EXPENSE	209.14	209.14
	512200 SICK LEAVE EXPENSE	49.87	49.87
	512300 HOLIDAY LEAVE EXPENSE	407.36	407.36
	515100 RETIREMENT PLANS EXPENSE	641.42	641.42
	515200 FICA EXPENSE	617.56	617.56
	515500 HEALTH INSURANCE EXPENSE	1,428.77	1,428.77
	519100 OTHER PERSONAL SERV EXPENSE	4,497.60	4,497.60
	Major Account 510000 Total	11,258.63	11,258.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.78	109.78
	539100 INDIRECT COST ALLOWANCE	1,371.28	1,371.28
	Major Account 520000 Total	1,481.06	1,481.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	214.00
	571800 TAXABLE TRAVEL EXPENSES	58.98	58.98
	Major Account 570000 Total	272.98	272.98
	Fund 22003 Expenditures Total	13,012.67	13,012.67
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	261,099.83-	261,099.83-
	Major Account 460000 Total	261,099.83-	261,099.83-
	Fund 48410 Revenue Total	261,099.83-	261,099.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,466.74	61,466.74
	511300 OVERTIME PAYMENTS	184.52	184.52
	512100 VACATION LEAVE EXPENSE	8,881.02	8,881.02
	512200 SICK LEAVE EXPENSE	2,451.09	2,451.09
	512300 HOLIDAY LEAVE EXPENSE	8,109.42	8,109.42
	515100 RETIREMENT PLANS EXPENSE	6,072.16	6,072.16
	515200 FICA EXPENSE	5,644.21	5,644.21
	515500 HEALTH INSURANCE EXPENSE	21,405.22	21,405.22
	Major Account 510000 Total	114,214.38	114,214.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	619.37	619.37
	539100 INDIRECT COST ALLOWANCE	21,315.01	21,315.01
	545000 LABORATORY SERVICES	119,000.00	119,000.00
	554900 OTHER CONTRACTUAL SERVICE	5,951.07	5,951.07
	Major Account 520000 Total	146,885.45	146,885.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	623.46	623.46
	Major Account 570000 Total	623.46	623.46
	Fund 48410 Expenditures Total	261,723.29	261,723.29
	Subprogram Revenues	268,969.53-	268,969.53-
	Subprogram Expenditures	291,063.18	291,063.18

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,532.55-	47,532.55-
	Major Account 470000 Total	47,532.55-	47,532.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,932.17-	3,932.17-
	Major Account 480000 Total	3,932.17-	3,932.17-
	Fund 28425 Revenue Total	51,464.72-	51,464.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,510.88	28,510.88
	512100 VACATION LEAVE EXPENSE	2,495.62	2,495.62
	512200 SICK LEAVE EXPENSE	1,540.40	1,540.40
	512300 HOLIDAY LEAVE EXPENSE	3,616.55	3,616.55
	515100 RETIREMENT PLANS EXPENSE	2,707.86	2,707.86
	515200 FICA EXPENSE	2,627.51	2,627.51
	515500 HEALTH INSURANCE EXPENSE	4,955.82	4,955.82
	Major Account 510000 Total	46,454.64	46,454.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,173.28	11,173.28
	Major Account 520000 Total	11,173.28	11,173.28
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	2.63	2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	69.01	69.01
	Major Account 570000 Total	71.64	71.64
	Fund 28425 Expenditures Total	57,699.56	57,699.56
	Subprogram Revenues	51,464.72-	51,464.72-
	Subprogram Expenditures	57,699.56	57,699.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,830.20	7,830.20
	511300 OVERTIME PAYMENTS	498.37	498.37
	512100 VACATION LEAVE EXPENSE	894.19	894.19
	512200 SICK LEAVE EXPENSE	1,071.20	1,071.20
	512300 HOLIDAY LEAVE EXPENSE	1,046.05	1,046.05
	515100 RETIREMENT PLANS EXPENSE	848.85	848.85
	515200 FICA EXPENSE	779.35	779.35
	515500 HEALTH INSURANCE EXPENSE	3,487.08	3,487.08
	Major Account 510000 Total	16,455.29	16,455.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	676.55	676.55
	525500 RENT EXPENSE-OTHER PERS PROPER	123.75	123.75
	531100 OFFICE SUPPLIES EXPENSE	9.46	9.46
	539100 INDIRECT COST ALLOWANCE	3,303.68	3,303.68
	Major Account 520000 Total	4,113.44	4,113.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.00	201.00
	571600 MEALS - WHILE NOT TRAVEL STATU	30.98	30.98
	571800 TAXABLE TRAVEL EXPENSES	71.32	71.32
	Major Account 570000 Total	303.30	303.30
	Fund 10000 Expenditures Total	20,872.03	20,872.03
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,900.00-	10,900.00-
	475100 REGISTRATION/LICENSE FEES	112.50-	112.50-
	476100 OTHER LIC PERM & FEES	600.00-	600.00-
	Major Account 470000 Total	11,612.50-	11,612.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.21-	931.21-
	Major Account 480000 Total	931.21-	931.21-
	Fund 22001 Revenue Total	12,543.71-	12,543.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,509.84	7,509.84
	511300 OVERTIME PAYMENTS	769.39	769.39
	512100 VACATION LEAVE EXPENSE	893.04	893.04
	512200 SICK LEAVE EXPENSE	1,068.08	1,068.08
	512300 HOLIDAY LEAVE EXPENSE	1,045.57	1,045.57
	515100 RETIREMENT PLANS EXPENSE	845.34	845.34

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			
	Expenditures			
		510000 Personal Services		
		515200 FICA EXPENSE	775.57	775.57
		515500 HEALTH INSURANCE EXPENSE	3,487.12	3,487.12
		Major Account 510000 Total	16,393.95	16,393.95
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	676.55	676.55
		525500 RENT EXPENSE-OTHER PERS PROPER	123.75	123.75
		531100 OFFICE SUPPLIES EXPENSE	9.47	9.47
		532200 PERSONAL COMPUTING EQUIP	157.38	157.38
		539100 INDIRECT COST ALLOWANCE	3,284.19	3,284.19
		Major Account 520000 Total	4,251.34	4,251.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	201.00	201.00
		571600 MEALS - WHILE NOT TRAVEL STATU	30.98	30.98
		571800 TAXABLE TRAVEL EXPENSES	71.32	71.32
		Major Account 570000 Total	303.30	303.30
		Fund 22001 Expenditures Total	20,948.59	20,948.59
		Subprogram Revenues	12,543.71-	12,543.71-
		Subprogram Expenditures	41,820.62	41,820.62

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram307

<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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,299.49	231,299.49
	Major Account 590000 Total	231,299.49	231,299.49
	Fund 43125 Expenditures Total	231,299.49	231,299.49
	Subprogram Expenditures	231,299.49	231,299.49

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram388

<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	32,988.22-	32,988.22-
	Major Account 460000 Total	32,988.22-	32,988.22-
	Fund 48418 Revenue Total	32,988.22-	32,988.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,988.22	32,988.22
	Major Account 590000 Total	32,988.22	32,988.22
	Fund 48418 Expenditures Total	32,988.22	32,988.22
	Subprogram Revenues	32,988.22-	32,988.22-
	Subprogram Expenditures	32,988.22	32,988.22

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	8,293.82-	8,293.82-
		Major Account 460000 Total	8,293.82-	8,293.82-
		Fund 48418 Revenue Total	8,293.82-	8,293.82-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,129.59	4,129.59
		512100 VACATION LEAVE EXPENSE	165.22	165.22
		512200 SICK LEAVE EXPENSE	557.43	557.43
		512300 HOLIDAY LEAVE EXPENSE	539.21	539.21
		515100 RETIREMENT PLANS EXPENSE	403.73	403.73
		515200 FICA EXPENSE	401.59	401.59
		515500 HEALTH INSURANCE EXPENSE	434.89	434.89
		Major Account 510000 Total	6,631.66	6,631.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,662.16	1,662.16
		Major Account 520000 Total	1,662.16	1,662.16
		Fund 48418 Expenditures Total	8,293.82	8,293.82
		Subprogram Revenues	8,293.82-	8,293.82-
		Subprogram Expenditures	8,293.82	8,293.82

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,612.80	11,612.80
	Major Account 590000 Total	11,612.80	11,612.80
	Fund 48418 Expenditures Total	11,612.80	11,612.80
	Subprogram Expenditures	11,612.80	11,612.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 988

<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	42,410.00-	42,410.00-
	Major Account 460000 Total	42,410.00-	42,410.00-
	Fund 48418 Revenue Total	42,410.00-	42,410.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	42,410.00	42,410.00
	Major Account 520000 Total	42,410.00	42,410.00
	Fund 48418 Expenditures Total	42,410.00	42,410.00
	Subprogram Revenues	42,410.00-	42,410.00-
	Subprogram Expenditures	42,410.00	42,410.00
	Program Revenues	1,043,340.33-	1,043,340.33-
	Program Expenditures	3,119,646.38	3,119,646.38

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	157,457.58-	157,457.58-
	475100 PERMITS	300.00-	300.00-
	Major Account 470000 Total	157,757.58-	157,757.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,487.96-	6,487.96-
	Major Account 480000 Total	6,487.96-	6,487.96-
	Fund 28380 Revenue Total	164,245.54-	164,245.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,202.88	55,202.88
	511300 OVERTIME PAYMENTS	519.40	519.40
	511800 COMPENSATORY TIME PAID	2.47	2.47
	512100 VACATION LEAVE EXPENSE	6,905.02	6,905.02
	512200 SICK LEAVE EXPENSE	1,845.48	1,845.48
	512300 HOLIDAY LEAVE EXPENSE	7,104.83	7,104.83
	512500 FUNERAL LEAVE EXPENSE	214.62	214.62
	515100 RETIREMENT PLANS EXPENSE	5,395.66	5,395.66
	515200 FICA EXPENSE	5,155.40	5,155.40
	515500 HEALTH INSURANCE EXPENSE	11,880.19	11,880.19
	519100 OTHER PERSONAL SERV EXPENSE	253.21	253.21
	Major Account 510000 Total	94,479.16	94,479.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.87	20.87
	521470 OPEN SYSTEMS	1,046.25	1,046.25
	521500 PUBLICATION & PRINT EXP	29.48-	29.48-
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,292.87	1,292.87
	531100 OFFICE SUPPLIES EXPENSE	32.93	32.93
	531200 IT SUPPLIES	10.57	10.57
	539100 INDIRECT COST ALLOWANCE	19,542.39	19,542.39
	541700 LEGAL RELATED EXPENSE	5,650.39	5,650.39
	545000 LABORATORY SERVICES	1,276.25	1,276.25
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	Major Account 520000 Total	28,988.04	28,988.04
	Fund 28380 Expenditures Total	123,467.20	123,467.20
	Subprogram Revenues	164,245.54-	164,245.54-
	Subprogram Expenditures	123,467.20	123,467.20

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	660.83	660.83
	512100 VACATION LEAVE EXPENSE	117.02	117.02
	512200 SICK LEAVE EXPENSE	14.04	14.04
	512300 HOLIDAY LEAVE EXPENSE	92.08	92.08
	512500 FUNERAL LEAVE EXPENSE	15.41	15.41
	515100 RETIREMENT PLANS EXPENSE	67.34	67.34
	515200 FICA EXPENSE	66.14	66.14
	515500 HEALTH INSURANCE EXPENSE	104.92	104.92
	Major Account 510000 Total	1,137.78	1,137.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	258.01	258.01
	Major Account 520000 Total	258.01	258.01
	Fund 10000 Expenditures Total	1,395.79	1,395.79
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,739.14-	11,739.14-
	Major Account 460000 Total	11,739.14-	11,739.14-
	Fund 48420 Revenue Total	11,739.14-	11,739.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,705.33	7,705.33
	512100 VACATION LEAVE EXPENSE	1,169.14	1,169.14
	512200 SICK LEAVE EXPENSE	158.48	158.48
	512300 HOLIDAY LEAVE EXPENSE	879.53	879.53
	512500 FUNERAL LEAVE EXPENSE	139.19	139.19
	515100 RETIREMENT PLANS EXPENSE	627.69	627.69
	515200 FICA EXPENSE	616.14	616.14
	515500 HEALTH INSURANCE EXPENSE	988.61	988.61
	Major Account 510000 Total	12,284.11	12,284.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	8.08
	524600 RENT EXP-BUILDINGS	108.84	108.84
	539100 INDIRECT COST ALLOWANCE	2,409.05	2,409.05
	545200 MEDICAL ASSESSMENT SERVICES	123.53	123.53
	554900 OTHER CONTRACTUAL SERVICE	550.20	550.20
	Major Account 520000 Total	3,199.70	3,199.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.88	250.88
	571800 TAXABLE TRAVEL EXPENSES	90.74	90.74

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram018

<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		
	572100 COMMERCIAL TRANSPORTATION EXPE	266.48	266.48
	Major Account 570000 Total	608.10	608.10
	Fund 48420 Expenditures Total	16,091.91	16,091.91
	Subprogram Revenues	11,739.14	11,739.14
	Subprogram Expenditures	17,487.70	17,487.70

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	8,160.70	8,160.70
	511300 OVERTIME PAYMENTS	12.39	12.39
	511800 COMPENSATORY TIME PAID	21.02	21.02
	512100 VACATION LEAVE EXPENSE	980.79	980.79
	512200 SICK LEAVE EXPENSE	260.92	260.92
	512300 HOLIDAY LEAVE EXPENSE	1,028.97	1,028.97
	512500 FUNERAL LEAVE EXPENSE	30.09	30.09
	515100 RETIREMENT PLANS EXPENSE	785.31	785.31
	515200 FICA EXPENSE	758.09	758.09
	515500 HEALTH INSURANCE EXPENSE	1,257.22	1,257.22
	Major Account 510000 Total	13,295.50	13,295.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	7.80
	531100 OFFICE SUPPLIES EXPENSE	32.93	32.93
	539100 INDIRECT COST ALLOWANCE	3,227.64	3,227.64
	545000 LABORATORY SERVICES	1,276.25	1,276.25
	Major Account 520000 Total	4,544.62	4,544.62
	Fund 10000 Expenditures Total	17,840.12	17,840.12
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,285.00-	57,285.00-
	Major Account 460000 Total	57,285.00-	57,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.01-	1,705.01-
	Major Account 480000 Total	1,705.01-	1,705.01-
	Fund 48420 Revenue Total	58,990.01-	58,990.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,522.43	26,522.43
	511300 OVERTIME PAYMENTS	159.40	159.40
	511400 PREMIUM PAY	1,144.74	1,144.74
	511800 COMPENSATORY TIME PAID	215.29	215.29
	512100 VACATION LEAVE EXPENSE	4,376.01	4,376.01
	512200 SICK LEAVE EXPENSE	1,018.31	1,018.31
	512300 HOLIDAY LEAVE EXPENSE	3,865.23	3,865.23
	512500 FUNERAL LEAVE EXPENSE	86.75	86.75
	515100 RETIREMENT PLANS EXPENSE	2,799.39	2,799.39
	515200 FICA EXPENSE	2,718.75	2,718.75
	515500 HEALTH INSURANCE EXPENSE	3,920.70	3,920.70

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,827.00	46,827.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	32.01	32.01
	531200 IT SUPPLIES	26.98	26.98
	539100 INDIRECT COST ALLOWANCE	10,217.10	10,217.10
	Major Account 520000 Total	10,276.09	10,276.09
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 TAXABLE TRAVEL EXPENSES	74.91	74.91
	Major Account 570000 Total	181.91	181.91
	Fund 48420 Expenditures Total	57,285.00	57,285.00
	Subprogram Revenues	58,990.01-	58,990.01-
	Subprogram Expenditures	75,125.12	75,125.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359	SUPERFUND CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,947.16-	2,947.16-
		Major Account 480000 Total	2,947.16-	2,947.16-
		Fund 28359 Revenue Total	2,947.16-	2,947.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,094.60	1,094.60
		512100 VACATION LEAVE EXPENSE	180.94	180.94
		512200 SICK LEAVE EXPENSE	4.81	4.81
		512300 HOLIDAY LEAVE EXPENSE	142.55	142.55
		515100 RETIREMENT PLANS EXPENSE	106.53	106.53
		515200 OASDI EXPENSE	102.28	102.28
		515500 HEALTH INSURANCE EXPENSE	251.53	251.53
		Major Account 510000 Total	1,883.24	1,883.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	440.59	440.59
		554900 OTHER CONTRACTUAL SERVICE	21,162.63	21,162.63
		Major Account 520000 Total	21,603.22	21,603.22
		Fund 28359 Expenditures Total	23,486.46	23,486.46
		Subprogram Revenues	2,947.16-	2,947.16-
		Subprogram Expenditures	23,486.46	23,486.46

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	19,567.38-	19,567.38-
	Major Account 480000 Total	19,567.38-	19,567.38-
	Fund 28400 Revenue Total	19,567.38-	19,567.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.15	4,925.15
	512100 VACATION LEAVE EXPENSE	400.12	400.12
	512200 SICK LEAVE EXPENSE	197.22	197.22
	512300 HOLIDAY LEAVE EXPENSE	613.26	613.26
	515100 RETIREMENT PLANS EXPENSE	459.46	459.46
	515200 FICA EXPENSE	431.06	431.06
	515500 HEALTH INSURANCE EXPENSE	1,588.12	1,588.12
	Major Account 510000 Total	8,614.39	8,614.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,780.74	1,780.74
	542100 SOS TEMP SERV - PERSONNEL	190.72	190.72
	Major Account 520000 Total	1,971.46	1,971.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,443.42	162,443.42
	Major Account 590000 Total	162,443.42	162,443.42
	Fund 28400 Expenditures Total	173,029.27	173,029.27
	Subprogram Revenues	19,567.38-	19,567.38-
	Subprogram Expenditures	173,029.27	173,029.27

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80.69-	80.69-
		Major Account 460000 Total	80.69-	80.69-
		Fund 48420 Revenue Total	80.69-	80.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,494.20-	1,494.20-
		512100 VACATION LEAVE EXPENSE	76.52-	76.52-
		512200 SICK LEAVE EXPENSE	26.67-	26.67-
		512300 HOLIDAY LEAVE EXPENSE	17.48-	17.48-
		515100 RETIREMENT PLANS EXPENSE	3.83	3.83
		515200 OASDI EXPENSE	3.71	3.71
		515500 HEALTH INSURANCE EXPENSE	5.62	5.62
		Major Account 510000 Total	1,601.71-	1,601.71-
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	16.67	16.67
		Major Account 520000 Total	16.67	16.67
		Fund 48420 Expenditures Total	1,585.04-	1,585.04-
		Subprogram Revenues	80.69-	80.69-
		Subprogram Expenditures	1,585.04-	1,585.04-

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	17,828.01-	17,828.01-
	475100 REGISTRATION / LICENSE F	5,000.00-	5,000.00-
	Major Account 470000 Total	22,828.01-	22,828.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.38-	416.38-
	Major Account 480000 Total	416.38-	416.38-
	Fund 28350 Revenue Total	23,244.39-	23,244.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.89	3,655.89
	511300 OVERTIME PAYMENTS	1.99	1.99
	512100 VACATION LEAVE EXPENSE	251.12	251.12
	512200 SICK LEAVE EXPENSE	66.60	66.60
	512300 HOLIDAY LEAVE EXPENSE	398.72	398.72
	515100 RETIREMENT PLANS EXPENSE	327.73	327.73
	515200 OASDI EXPENSE	325.06	325.06
	515500 HEALTH INSURANCE EXPENSE	384.69	384.69
	Major Account 510000 Total	5,411.80	5,411.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,472.29	1,472.29
	Major Account 520000 Total	1,472.29	1,472.29
	Fund 28350 Expenditures Total	6,884.09	6,884.09
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.76-	396.76-
	Major Account 480000 Total	396.76-	396.76-
	Fund 48460 Revenue Total	396.76-	396.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.55	973.55
	512100 VACATION LEAVE EXPENSE	252.49	252.49
	512200 SICK LEAVE EXPENSE	56.96	56.96
	512300 HOLIDAY LEAVE EXPENSE	144.02	144.02
	515100 RETIREMENT PLANS EXPENSE	106.67	106.67
	515200 OASDI EXPENSE	104.55	104.55
	515500 HEALTH INSURANCE EXPENSE	127.69	127.69
	Major Account 510000 Total	1,765.93	1,765.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	307.12	307.12
	Major Account 520000 Total	307.12	307.12

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>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Fund 48460 Expenditures Total	2,073.05	2,073.05
	Subprogram Revenues	23,641.15-	23,641.15-
	Subprogram Expenditures	8,957.14	8,957.14

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450	DEPT OF DEFENSE SITES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,373.62-	23,373.62-
		Major Account 460000 Total	23,373.62-	23,373.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	782.45-	782.45-
		Major Account 480000 Total	782.45-	782.45-
		Fund 48450 Revenue Total	24,156.07-	24,156.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,616.09	4,616.09
		511300 OVERTIME PAYMENTS	3.18	3.18
		512100 VACATION LEAVE EXPENSE	154.25	154.25
		512200 SICK LEAVE EXPENSE	111.92	111.92
		512300 HOLIDAY LEAVE EXPENSE	516.21	516.21
		512500 FUNERAL LEAVE EXPENSE	64.97	64.97
		515100 RETIREMENT PLANS EXPENS	409.57	409.57
		515200 OASDI EXPENSE	400.46	400.46
		515500 HEALTH INSURANCE EXPENS	636.88	636.88
		Major Account 510000 Total	6,913.53	6,913.53
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	128.04	128.04
		539100 INDIRECT COST ALLOWANCE	1,859.24	1,859.24
		Major Account 520000 Total	1,987.28	1,987.28
		Fund 48450 Expenditures Total	8,900.81	8,900.81
		Subprogram Revenues	24,156.07-	24,156.07-
		Subprogram Expenditures	8,900.81	8,900.81

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,510.57-	5,510.57-
	Major Account 460000 Total	5,510.57-	5,510.57-
	Fund 48420 Revenue Total	5,510.57-	5,510.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,403.02	6,403.02
	511300 OVERTIME PAYMENTS	9.94	9.94
	512100 VACATION LEAVE EXPENSE	479.13	479.13
	512200 SICK LEAVE EXPENSE	46.26	46.26
	512300 HOLIDAY LEAVE EXPENSE	665.45	665.45
	512500 FUNERAL LEAVE EXPENSE	432.06	432.06
	515100 RETIREMENT PLANS EXPENSE	601.95	601.95
	515200 OASDI EXPENSE	598.83	598.83
	515500 HEALTH INSURANCE EXPENSE	643.90	643.90
	Major Account 510000 Total	9,880.54	9,880.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,581.21	2,581.21
	545200 MEDICAL MONITORING	123.53-	123.53-
	Major Account 520000 Total	2,457.68	2,457.68
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	71.40	71.40
	Major Account 570000 Total	71.40	71.40
	Fund 48420 Expenditures Total	12,409.62	12,409.62
	Subprogram Revenues	5,510.57-	5,510.57-
	Subprogram Expenditures	12,409.62	12,409.62

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	48,017.65-	48,017.65-
	Major Account 460000 Total	48,017.65-	48,017.65-
	Fund 48420 Revenue Total	48,017.65-	48,017.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,503.42	11,503.42
	511300 OVERTIME PAYMENTS	3.17	3.17
	512100 VACATION LEAVE EXPENSE	1,861.17	1,861.17
	512200 SICK LEAVE EXPENSE	120.04	120.04
	512300 HOLIDAY LEAVE EXPENSE	1,552.06	1,552.06
	512500 FUNERAL LEAVE EXPENSE	558.81	558.81
	515100 RETIREMENT PLANS EXPENSE	1,168.07	1,168.07
	515200 FICA EXPENSE	1,151.38	1,151.38
	515500 HEALTH INSURANCE EXPENSE	1,642.73	1,642.73
	Major Account 510000 Total	19,560.85	19,560.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	539100 INDIRECT COST ALLOWANCE	4,573.66	4,573.66
	554900 OTHER CONTRACTUAL	16,595.56	16,595.56
	Major Account 520000 Total	21,169.84	21,169.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.88	250.88
	571800 TAXABLE TRAVEL EXPENSES	90.75	90.75
	572100 COMMERCIAL TRANSPORTATION EXPE	266.48	266.48
	Major Account 570000 Total	608.11	608.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,089.00	18,089.00
	Major Account 590000 Total	18,089.00	18,089.00
	Fund 48420 Expenditures Total	59,427.80	59,427.80
	Subprogram Revenues	48,017.65-	48,017.65-
	Subprogram Expenditures	59,427.80	59,427.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.65	3,684.65
	511300 OVERTIME PAYMENTS	6.54	6.54
	511800 COMPENSATORY TIME PAID	8.25	8.25
	512100 VACATION LEAVE EXPENSE	1,568.28	1,568.28
	512200 SICK LEAVE EXPENSE	309.19	309.19
	512300 HOLIDAY LEAVE EXPENSE	569.82	569.82
	515100 RETIREMENT PLANS EXPENSE	460.12	460.12
	515200 OASDI EXPENSE	458.36	458.36
	515500 HEALTH INSURANCE EXPENSE	281.15	281.15
	Major Account 510000 Total	7,346.36	7,346.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,395.06	1,395.06
	533100 household & instit expense	145.95	145.95
	538100 VEHICLE & EQUIP SUP EXPENSE	159.52	159.52
	539100 INDIRECT COST ALLOWANCE	347.27	347.27
	Major Account 520000 Total	2,047.80	2,047.80
	Fund 28490 Expenditures Total	9,394.16	9,394.16
	Subprogram Expenditures	9,394.16	9,394.16

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	5,397.93-	5,397.93-
		Major Account 460000 Total	5,397.93-	5,397.93-
		Fund 48420 Revenue Total	5,397.93-	5,397.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,569.46	2,569.46
		512100 VACATION LEAVE EXPENSE	319.62	319.62
		512200 SICK LEAVE EXPENSE	192.27	192.27
		512300 HOLIDAY LEAVE EXPENSE	345.39	345.39
		512500 FUNERAL LEAVE EXPENSE	39.05	39.05
		515100 RETIREMENT PLANS EXPENSE	259.26	259.26
		515200 OASDI EXPENSE	253.02	253.02
		515500 HEALTH INSURANCE EXPENSE	385.65	385.65
		Major Account 510000 Total	4,363.72	4,363.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,034.21	1,034.21
		554900 OTHER CONTRACTUAL SERVICE	345.18-	345.18-
		Major Account 520000 Total	689.03	689.03
		Fund 48420 Expenditures Total	5,052.75	5,052.75
		Subprogram Revenues	5,397.93-	5,397.93-
		Subprogram Expenditures	5,052.75	5,052.75

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	157,457.59-	157,457.59-
	Major Account 470000 Total	157,457.59-	157,457.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,086.61-	9,086.61-
	Major Account 480000 Total	9,086.61-	9,086.61-
	Fund 28390 Revenue Total	166,544.20-	166,544.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.91	5,552.91
	512100 VACATION LEAVE EXPENSE	341.73	341.73
	512200 SICK LEAVE EXPENSE	370.29	370.29
	512300 HOLIDAY LEAVE EXPENSE	696.55	696.55
	515100 RETIREMENT PLANS EXPENSE	521.63	521.63
	515200 FICA EXPENSE	487.44	487.44
	515500 HEALTH INSURANCE EXPENSE	1,850.34	1,850.34
	Major Account 510000 Total	9,820.89	9,820.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.16	16.16
	524600 RENT EXPENSE-BUILDINGS	8.17	8.17
	539100 INDIRECT COST ALLOWANCE	1,798.07	1,798.07
	542100 SOS TEMP SERV - PERSONNEL	190.72	190.72
	Major Account 520000 Total	2,013.12	2,013.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	428,952.60	428,952.60
	Major Account 590000 Total	428,952.60	428,952.60
	Fund 28390 Expenditures Total	440,786.61	440,786.61
	Subprogram Revenues	166,544.20-	166,544.20-
	Subprogram Expenditures	440,786.61	440,786.61

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28405	REVITALIZE RURAL NE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,353.70-	4,353.70-
		Major Account 480000 Total	4,353.70-	4,353.70-
		Fund 28405 Revenue Total	4,353.70-	4,353.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	709.41	709.41
		512100 VACATION LEAVE EXPENSE	52.80	52.80
		512200 SICK LEAVE EXPENSE	75.29	75.29
		512300 HOLIDAY LEAVE EXPENSE	93.21	93.21
		515100 RETIREMENT PLANS EXPENSE	69.67	69.67
		515200 FICA EXPENSE	65.91	65.91
		515500 HEALTH INSURANCE EXPENSE	178.61	178.61
		Major Account 510000 Total	1,244.90	1,244.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	285.53	285.53
		Major Account 520000 Total	285.53	285.53
		590000 Government Aid		
		593100 GRANTS	206,240.00	206,240.00
		Major Account 590000 Total	206,240.00	206,240.00
		Fund 28405 Expenditures Total	207,770.43	207,770.43
		Subprogram Revenues	4,353.70-	4,353.70-
		Subprogram Expenditures	207,770.43	207,770.43

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,035.22-	3,035.22-
		Major Account 460000 Total	3,035.22-	3,035.22-
		Fund 48420 Revenue Total	3,035.22-	3,035.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,138.81	2,138.81
		512100 VACATION LEAVE EXPENSE	58.76	58.76
		512200 SICK LEAVE EXPENSE	4.90	4.90
		512300 HOLIDAY LEAVE EXPENSE	244.28	244.28
		515100 RETIREMENT PLANS EXPENSE	183.30	183.30
		515200 FICA EXPENSE	177.30	177.30
		515500 HEALTH INSURANCE EXPENSE	199.47	199.47
		Major Account 510000 Total	3,006.82	3,006.82
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	28.40	28.40
		Major Account 520000 Total	28.40	28.40
		Fund 48420 Expenditures Total	3,035.22	3,035.22
		Subprogram Revenues	3,035.22-	3,035.22-
		Subprogram Expenditures	3,035.22	3,035.22

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 118

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,855.11-	2,855.11-
		Major Account 460000 Total	2,855.11-	2,855.11-
		Fund 48420 Revenue Total	2,855.11-	2,855.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,283.51	1,283.51
		512100 VACATION LEAVE EXPENSE	353.22	353.22
		512200 SICK LEAVE EXPENSE	17.37	17.37
		512300 HOLIDAY LEAVE EXPENSE	183.86	183.86
		515100 RETIREMENT PLANS EXPENSE	137.67	137.67
		515200 FICA EXPENSE	131.80	131.80
		515500 HEALTH INSURANCE EXPENSE	231.06	231.06
		Major Account 510000 Total	2,338.49	2,338.49
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	516.62	516.62
		Major Account 520000 Total	516.62	516.62
		Fund 48420 Expenditures Total	2,855.11	2,855.11
		Subprogram Revenues	2,855.11-	2,855.11-
		Subprogram Expenditures	2,855.11	2,855.11
		Program Revenues	541,081.52-	541,081.52-
		Program Expenditures	1,169,600.36	1,169,600.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,017.31	18,017.31
	511800 COMP TIME PAYMENT	1.26	1.26
	512100 VACATION LEAVE EXPENSE	1,583.25	1,583.25
	512200 SICK LEAVE EXPENSE	658.92	658.92
	512300 HOLIDAY LEAVE EXPENSE	2,249.08	2,249.08
	512500 FUNERAL LEAVE EXPENSE	2.45	2.45
	515100 RETIREMENT PLANS EXPENSE	1,685.68	1,685.68
	515200 FICA EXPENSE	1,635.73	1,635.73
	515500 HEALTH INSURANCE EXPENSE	2,649.93	2,649.93
	Major Account 510000 Total	28,483.61	28,483.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.44	122.44
	539100 INDIRECT COST ALLOWANCE	6,097.08	6,097.08
	Major Account 520000 Total	6,219.52	6,219.52
	Fund 10000 Expenditures Total	34,703.13	34,703.13
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,201.57-	51,201.57-
	Major Account 460000 Total	51,201.57-	51,201.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.64-	618.64-
	Major Account 480000 Total	618.64-	618.64-
	Fund 48430 Revenue Total	51,820.21-	51,820.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,704.88	25,704.88
	511800 COMP TIME PAYMENT	2.01	2.01
	512100 VACATION LEAVE EXPENSE	2,289.77	2,289.77
	512200 SICK LEAVE EXPENSE	980.24	980.24
	512300 HOLIDAY LEAVE EXPENSE	3,221.28	3,221.28
	512500 FUNERAL LEAVE EXPENSE	3.43	3.43
	515100 RETIREMENT PLANS EXPENSE	2,411.63	2,411.63
	515200 FICA EXPENSE	2,335.91	2,335.91
	515500 HEALTH INSURANCE EXPENSE	3,941.14	3,941.14
	Major Account 510000 Total	40,890.29	40,890.29
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	74.00	74.00
	521500 PUBLICATION & PRINT EXP	37.72	37.72
	523202 ELECTRICITY	61.51	61.51

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	81.71	81.71
	531200 IT SUPPLIES	14.03	14.03
	539100 INDIRECT COST ALLOWANCE	9,014.40	9,014.40
	541700 LEGAL RELATED EXPENSE	11,020.92	11,020.92
	545000 LABORATORY SERVICES	461.20	461.20
	555540 SAAS MAINTENANCE	147.50	147.50
	Major Account 520000 Total	20,912.99	20,912.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.10	32.10
	571800 TAXABLE TRAVEL EXPENSES	14.49	14.49
	Major Account 570000 Total	46.59	46.59
	Fund 48430 Expenditures Total	61,849.87	61,849.87
	Subprogram Revenues	51,820.21-	51,820.21-
	Subprogram Expenditures	96,553.00	96,553.00

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	11,000.00-	11,000.00-
	Major Account 470000 Total	11,000.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.48-	492.48-
	Major Account 480000 Total	492.48-	492.48-
	Fund 28345 Revenue Total	11,492.48-	11,492.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180.40	1,180.40
	512100 VACATION LEAVE EXPENSE	172.43	172.43
	512200 SICK LEAVE EXPENSE	30.86	30.86
	512300 HOLIDAY LEAVE EXPENSE	154.21	154.21
	515100 RETIREMENT PLANS EXPENSE	115.12	115.12
	515200 FICA EXPENSE	110.36	110.36
	515500 HEALTH INSURANCE EXPENSE	262.11	262.11
	Major Account 510000 Total	2,025.49	2,025.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.45	37.45
	539100 INDIRECT COST ALLOWANCE	457.60	457.60
	Major Account 520000 Total	495.05	495.05
	Fund 28345 Expenditures Total	2,520.54	2,520.54
	Subprogram Revenues	11,492.48-	11,492.48-
	Subprogram Expenditures	2,520.54	2,520.54

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	197,771.94-	197,771.94-
	Major Account 470000 Total	197,771.94-	197,771.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,453.24-	10,453.24-
	Major Account 480000 Total	10,453.24-	10,453.24-
	Fund 28340 Revenue Total	208,225.18-	208,225.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,615.98	65,615.98
	511800 COMP TIME PAYMENT	93.95	93.95
	512100 VACATION LEAVE EXPENSE	6,728.81	6,728.81
	512200 SICK LEAVE EXPENSE	2,787.49	2,787.49
	512300 HOLIDAY LEAVE EXPENSE	8,361.40	8,361.40
	512500 FUNERAL LEAVE EXPENSE	14.20	14.20
	515100 RETIREMENT PLANS EXPENSE	6,259.65	6,259.65
	515200 FICA EXPENSE	5,992.66	5,992.66
	515500 HEALTH INSURANCE EXPENSE	12,709.80	12,709.80
	Major Account 510000 Total	108,563.94	108,563.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.65	56.65
	521500 PUBLICATION & PRINT EXP	49.22	49.22
	522200 CONFERENCE REGISTRATION	178.90	178.90
	524600 RENT EXPENSE -BUILDINGS	1,030.88	1,030.88
	531100 OFFICE SUPPLIES EXPENSE	15.14	15.14
	531200 IT SUPPLIES	6.02	6.02
	533100 HOUSEHOLD & INSTIT EXPENSE	308.98	308.98
	534900 MISCELLANEOUS SUP EXP	60.42	60.42
	539100 INDIRECT COST ALLOWANCE	25,439.03	25,439.03
	Major Account 520000 Total	27,145.24	27,145.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.90	74.90
	571800 TAXABLE TRAVEL EXPENSES	33.81	33.81
	Major Account 570000 Total	108.71	108.71
	Fund 28340 Expenditures Total	135,817.89	135,817.89
	Subprogram Revenues	208,225.18-	208,225.18-
	Subprogram Expenditures	135,817.89	135,817.89

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	7,446.08-	7,446.08-
	Major Account 460000 Total	7,446.08-	7,446.08-
	Fund 48430 Revenue Total	7,446.08-	7,446.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.67	2,385.67
	512100 VACATION LEAVE EXPENSE	288.38	288.38
	512200 SICK LEAVE EXPENSE	126.70	126.70
	512300 HOLIDAY LEAVE EXPENSE	311.15	311.15
	515100 RETIREMENT PLANS EXPENSE	232.97	232.97
	515200 FICA EXPENSE	227.89	227.89
	515500 HEALTH INSURANCE EXPENSE	399.83	399.83
	Major Account 510000 Total	3,972.59	3,972.59
	520000 Operating Expenses		
	523202 ELECTRICITY	93.81	93.81
	524600 RENT EXPENSE	840.26	840.26
	534800 CONST & MAINT SUP EXPENSE	179.76	179.76
	537100 LABORATORY SUP EXP	1,590.00	1,590.00
	539100 INDIRECT COST ALLOWANCE	960.22	960.22
	545000 LABORATORY SERVICES	1,360.00	1,360.00
	555540 SAAS MAINTENANCE	147.50	147.50
	Major Account 520000 Total	5,171.55	5,171.55
	Fund 48430 Expenditures Total	9,144.14	9,144.14
	Subprogram Revenues	7,446.08-	7,446.08-
	Subprogram Expenditures	9,144.14	9,144.14

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	3,011.82-	3,011.82-
	484300 TRUST PRINCIPAL	217,933.00-	217,933.00-
	Major Account 480000 Total	220,944.82-	220,944.82-
	Fund 28415 Revenue Total	220,944.82-	220,944.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,000.00	80,000.00
	Major Account 590000 Total	80,000.00	80,000.00
	Fund 28415 Expenditures Total	80,000.00	80,000.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,445.67-	40,445.67-
	Major Account 460000 Total	40,445.67-	40,445.67-
	Fund 48430 Revenue Total	40,445.67-	40,445.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.73	955.73
	512100 VACATION LEAVE EXPENSE	161.10	161.10
	512200 SICK LEAVE EXPENSE	119.39	119.39
	512300 HOLIDAY LEAVE EXPENSE	139.55	139.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.00	18.00
	515100 RETIREMENT PLANS EXPENSE	104.47	104.47
	515200 FICA EXPENSE	95.76	95.76
	515500 HEALTH INSURANCE EXPENSE	323.93	323.93
	Major Account 510000 Total	1,917.93	1,917.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	3.91
	539100 INDIRECT COST ALLOWANCE	102.27	102.27
	Major Account 520000 Total	106.18	106.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00-	20,000.00-
	Major Account 590000 Total	20,000.00-	20,000.00-
	Fund 48430 Expenditures Total	17,975.89-	17,975.89-
	Subprogram Revenues	261,390.49-	261,390.49-
	Subprogram Expenditures	62,024.11	62,024.11

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 116

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430	AIR POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	10,278.13-	10,278.13-
		Major Account 460000 Total	10,278.13-	10,278.13-
		Fund 48430 Revenue Total	10,278.13-	10,278.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,496.30	4,496.30
		512100 VACATION LEAVE EXPENSE	1,425.00	1,425.00
		512200 SICK LEAVE EXPENSE	43.19	43.19
		512300 HOLIDAY LEAVE EXPENSE	663.38	663.38
		515100 RETIREMENT PLANS EXPENSE	496.22	496.22
		515200 FICA EXPENSE	479.20	479.20
		515500 HEALTH INSURANCE EXPENSE	988.45	988.45
		Major Account 510000 Total	8,591.74	8,591.74
		520000 Operating Expenses		
		521470 OPEN SYSTEMS	14.00	14.00
		539100 INDIRECT COST ALLOWANCE	1,672.39	1,672.39
		554900 OTHER CONTRACTUAL SERVICES	9,370.81-	9,370.81-
		Major Account 520000 Total	7,684.42-	7,684.42-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,370.81	9,370.81
		Major Account 590000 Total	9,370.81	9,370.81
		Fund 48430 Expenditures Total	10,278.13	10,278.13
		Subprogram Revenues	10,278.13-	10,278.13-
		Subprogram Expenditures	10,278.13	10,278.13
		Program Revenues	550,652.57-	550,652.57-
		Program Expenditures	316,337.81	316,337.81
		Agency Revenues	15,903,380.56-	15,903,380.56-
		Agency Expenditures	17,557,073.22	17,557,073.22

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	3,204.07-	3,204.07-
	486200 CONTRIBUTIONS	225,756.42-	225,756.42-
	486205 DIST & COUNTY COURT FEES	431,961.45-	431,961.45-
	486206 SUPREME COURT FEES	5,565.00-	5,565.00-
	Major Account 480000 Total	666,486.94-	666,486.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,370,712.00-	1,370,712.00-
	Major Account 490000 Total	1,370,712.00-	1,370,712.00-
	Fund 63231 Revenue Total	2,037,198.94-	2,037,198.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,242,434.94	1,242,434.94
	Major Account 520000 Total	1,242,434.94	1,242,434.94
	Fund 63231 Expenditures Total	1,242,434.94	1,242,434.94
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,403.26-	3,403.26-
	481108 INVESTMENT INCOME - DROP	2,091.13-	2,091.13-
	481208 GAIN/LOSS SALE INVEST - DROP	90,734.51-	90,734.51-
	486200 CONTRIBUTIONS	1,215,166.24-	1,215,166.24-
	486203 STATE APPROPRIATIONS	7,253,460.00-	7,253,460.00-
	Major Account 480000 Total	8,564,855.14-	8,564,855.14-
	Fund 63271 Revenue Total	8,564,855.14-	8,564,855.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,369,306.76	2,369,306.76
	559198 INVESTMENT EXPENSES	1,644.63	1,644.63
	Major Account 520000 Total	2,370,951.39	2,370,951.39
	Fund 63271 Expenditures Total	2,370,951.39	2,370,951.39
63301 CONTINGENT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,000,000.00-	23,000,000.00-
	Major Account 490000 Total	23,000,000.00-	23,000,000.00-
	Fund 63301 Revenue Total	23,000,000.00-	23,000,000.00-
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,558.74-	166,558.74-
	486200 CONTRIBUTIONS	39,052,639.20-	39,052,639.20-
	486203 STATE APPROPRIATIONS	47,734,715.00-	47,734,715.00-
	Major Account 480000 Total	86,953,912.94-	86,953,912.94-

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>
68590 SCHOOL OPERATING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	740,000.00-	740,000.00-
	493200 OPERATING TRANSFERS OUT	23,990,000.00	23,990,000.00
	Major Account 490000 Total	23,250,000.00	23,250,000.00
	Fund 68590 Revenue Total	63,703,912.94-	63,703,912.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	68,800,157.70	68,800,157.70
	559200 RET PAYS-NPERS ONLY	1,051,424.54	1,051,424.54
	Major Account 520000 Total	69,851,582.24	69,851,582.24
	Fund 68590 Expenditures Total	69,851,582.24	69,851,582.24
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688,807.23-	688,807.23-
	481200 GAIN OR LOSS-SALE OF INV	4,087,544.90-	4,087,544.90-
	481201 G/L SALE OF INVEST - Mass Mutu	21,577.79-	21,577.79-
	486200 CONTRIBUTIONS	1,198,061.22-	1,198,061.22-
	Major Account 480000 Total	5,995,991.14-	5,995,991.14-
	Fund 68640 Revenue Total	5,995,991.14-	5,995,991.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	600.00	600.00
	559198 INVESTMENT EXPENSES	18,360.72	18,360.72
	559200 RET PAYS-NPERS ONLY	3,903,221.89	3,903,221.89
	559201 RETIREMENT PAYS - Mass Mutual	3,234.46	3,234.46
	Major Account 520000 Total	3,925,417.07	3,925,417.07
	Fund 68640 Expenditures Total	3,925,417.07	3,925,417.07
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.94-	72.94-
	486203 STATE APPROPRIATIONS	1,701,782.00-	1,701,782.00-
	Major Account 480000 Total	1,701,854.94-	1,701,854.94-
	Fund 68650 Revenue Total	1,701,854.94-	1,701,854.94-
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,419.39-	27,419.39-
	486200 CONTRIBUTIONS	6,824,363.41-	6,824,363.41-
	486203 STATE APPROPRIATIONS	8,639,634.00-	8,639,634.00-
	Major Account 480000 Total	15,491,416.80-	15,491,416.80-
	Fund 68660 Revenue Total	15,491,416.80-	15,491,416.80-
Expenditures	520000 Operating Expenses		

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Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,100,000.00	13,100,000.00
	Major Account 520000 Total	13,100,000.00	13,100,000.00
	Fund 68660 Expenditures Total	13,100,000.00	13,100,000.00
	Subprogram Revenues	120,495,229.90-	120,495,229.90-
	Subprogram Expenditures	90,490,385.64	90,490,385.64
	Program Revenues	120,495,229.90-	120,495,229.90-
	Program Expenditures	90,490,385.64	90,490,385.64

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 Program Number 041 RETIREMENT 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>
28511 SCHOOL EXPENSE FUND			
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 28511 Revenue Total	250,000.00-	250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,846.20	116,846.20
	511300 OVERTIME PAYMENTS	1,021.43	1,021.43
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	3.34	3.34
	512100 VACATION LEAVE EXPENSE	16,106.86	16,106.86
	512200 SICK LEAVE EXPENSE	11,913.60	11,913.60
	512300 HOLIDAY LEAVE EXPENSE	14,975.20	14,975.20
	515100 RETIREMENT PLANS EXPENSE	12,045.46	12,045.46
	515200 OASDI EXPENSE	11,498.19	11,498.19
	515500 HEALTH INSURANCE EXPENSE	27,038.22	27,038.22
	516200 TUITION ASSISTANCE	989.34	989.34
	516300 EMPLOYEE ASSISTANCE PRO	743.40	743.40
	Major Account 510000 Total	213,281.24	213,281.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,165.47	2,165.47
	521400 DATA PROCESSING EXPENSE	1,950.95	1,950.95
	521500 PUBLICATION & PRINT EXP	33.84-	33.84-
	522100 DUES & SUBSCRIPTION EXP	1,387.97	1,387.97
	522200 CONFERENCE REGISTRATION	493.90	493.90
	524600 RENT EXPENSE-BUILDINGS	7,200.28	7,200.28
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	2,605.31	2,605.31
	531100 OFFICE SUPPLIES EXPENSE	1,443.23	1,443.23
	541100 ACCTG & AUDITING SERVICES	60,667.53	60,667.53
	541200 PURCHASING ASSESSMENT	2,133.78	2,133.78
	542100 SOS TEMP SERV - PERSONNEL	2,282.48	2,282.48
	543500 MGT CONSULTANT SERVICES	9,200.00	9,200.00
	544100 PHYSICIAN SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICE	8,969.20	8,969.20
	555100 DATA PROC SOFTW LIC FEE	168.46	168.46
	555340 COTS MAINTENANCE	2,935.78	2,935.78
	559100 OTHER OPERATING EXP	380.85	380.85
	Major Account 520000 Total	105,111.35	105,111.35
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	571100 LODGING	938.82	938.82
	571800 MEALS - TRAVEL STATUS	79.11	79.11
	572100 COMMERCIAL TRANSPORTATIO	42.81	42.81
	573100 STATE-OWNED TRANSPORTAION	91.50	91.50
	574500 PERSONAL VEHICLE MILEAGE	22.11	22.11
	575100 MISC TRAVEL EXPENSE	29.70	29.70
	Major Account 570000 Total	1,204.05	1,204.05
	Fund 28511 Expenditures Total	319,596.64	319,596.64
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,314.81-	2,314.81-
	484500 REIMB NON-GOVT SOURCES	334,346.30-	334,346.30-
	Major Account 480000 Total	336,661.11-	336,661.11-
	Fund 28517 Revenue Total	336,661.11-	336,661.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.17	6,159.17
	512100 VACATION LEAVE EXPENSE	368.33	368.33
	512200 SICK LEAVE EXPENSE	348.59	348.59
	512300 HOLIDAY LEAVE EXPENSE	910.95	910.95
	515100 RETIREMENT PLANS EXPENSE	583.07	583.07
	515200 FICA EXPENSE	508.86	508.86
	515500 HEALTH INSURANCE EXPENSE	3,145.28	3,145.28
	Major Account 510000 Total	12,024.25	12,024.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	334,346.30	334,346.30
	Major Account 520000 Total	334,346.30	334,346.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.82	42.82
	574500 PERSONAL VEHICLE MILEAGE	79.33	79.33
	Major Account 570000 Total	122.15	122.15
	Fund 28517 Expenditures Total	346,492.70	346,492.70
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,628.31-	1,628.31-
	Major Account 480000 Total	1,628.31-	1,628.31-
	Fund 28521 Revenue Total	1,628.31-	1,628.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.71	1,755.71

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15.98	15.98
	512100 VACATION LEAVE EXPENSE	245.88	245.88
	512200 SICK LEAVE EXPENSE	182.53	182.53
	512300 HOLIDAY LEAVE EXPENSE	226.92	226.92
	515100 RETIREMENT PLANS EXPENSE	181.94	181.94
	515200 OASDI EXPENSE	173.19	173.19
	515500 HEALTH INSURANCE EXPENSE	409.92	409.92
	516200 TUITION ASSISTANCE	14.99	14.99
	Major Account 510000 Total	3,207.06	3,207.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.69	371.69
	521400 DATA PROCESSING EXPENSE	502.52	502.52
	521500 PUBLICATION & PRINT EXP	62.88	62.88
	522100 DUES & SUBSCRIPTION EXP	162.47	162.47
	522200 CONFERENCE REGISTRATION	27.30	27.30
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
	541100 ACCTG & AUDITING SERVICES	15,626.48	15,626.48
	541200 PURCHASING ASSESSMENT	549.61	549.61
	542100 SOS TEMP SERV - PERSONNEL	221.46	221.46
	543500 MGT CONSULTANT SERVICES	4,200.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICE	94.60	94.60
	555100 DATA PROC SOFTW LIC FEE	2.55	2.55
	555340 COTS MAINTENANCE	44.48	44.48
	559100 OTHER OPERATING EXP	5.77	5.77
	Major Account 520000 Total	22,037.32	22,037.32
	570000 Travel Expenses		
	571100 LODGING	11.26	11.26
	571800 MEALS - TRAVEL STATUS	1.20	1.20
	572100 COMMERCIAL TRANSPORTATIO	.65	.65
	574500 PERSONAL VEHICLE MILEAGE	.34	.34
	575100 MISC TRAVEL EXPENSE	.45	.45
	Major Account 570000 Total	13.90	13.90
	Fund 28521 Expenditures Total	25,258.28	25,258.28
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.77	1,791.77

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15.98	15.98
	512100 VACATION LEAVE EXPENSE	245.88	245.88
	512200 SICK LEAVE EXPENSE	182.53	182.53
	512300 HOLIDAY LEAVE EXPENSE	226.92	226.92
	515100 RETIREMENT PLANS EXPENSE	184.64	184.64
	515200 OASDI EXPENSE	175.85	175.85
	515500 HEALTH INSURANCE EXPENSE	412.21	412.21
	516200 TUITION ASSISTANCE	14.99	14.99
	Major Account 510000 Total	3,250.77	3,250.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.38	66.38
	521400 DATA PROCESSING EXPENSE	29.56	29.56
	521500 PUBLICATION & PRINT EXP	62.88	62.88
	522100 DUES & SUBSCRIPTION EXP	21.03	21.03
	522200 CONFERENCE REGISTRATION	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
	541100 ACCTG & AUDITING SERVICES	919.21	919.21
	541200 PURCHASING ASSESSMENT	32.33	32.33
	542100 SOS TEMP SERV - PERSONNEL	34.58	34.58
	543500 MGT CONSULTANT SERVICES	4,201.80	4,201.80
	554900 OTHER CONTRACTUAL SERVICE	94.60	94.60
	555100 DATA PROC SOFTW LIC FEE	2.55	2.55
	555340 COTS MAINTENANCE	44.48	44.48
	559100 OTHER OPERATING EXP	25.77	25.77
	Major Account 520000 Total	5,708.18	5,708.18
	570000 Travel Expenses		
	571100 LODGING	11.26	11.26
	571800 MEALS - TRAVEL STATUS	1.20	1.20
	572100 COMMERCIAL TRANSPORTATIO	.65	.65
	574500 PERSONAL VEHICLE MILEAGE	.34	.34
	575100 MISC TRAVEL EXPENSE	.45	.45
	Major Account 570000 Total	13.90	13.90
	Fund 28531 Expenditures Total	8,972.85	8,972.85
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.55-	222.55-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	2,159.37-	2,159.37-
	Major Account 480000 Total	2,381.92-	2,381.92-
	Fund 28540 Revenue Total	2,381.92-	2,381.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,087.07	7,087.07
	511300 OVERTIME PAYMENTS	62.04	62.04
	511800 COMPENSATORY TIME PAID	.22	.22
	512100 VACATION LEAVE EXPENSE	976.45	976.45
	512200 SICK LEAVE EXPENSE	722.63	722.63
	512300 HOLIDAY LEAVE EXPENSE	907.50	907.50
	515100 RETIREMENT PLANS EXPENSE	730.66	730.66
	515200 OASDI EXPENSE	696.67	696.67
	515500 HEALTH INSURANCE EXPENSE	1,636.80	1,636.80
	516200 TUITION ASSISTANCE	59.96	59.96
	Major Account 510000 Total	12,880.00	12,880.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.71	228.71
	521400 DATA PROCESSING EXPENSE	59.12	59.12
	521500 PUBLICATION & PRINT EXP	251.54	251.54
	522100 DUES & SUBSCRIPTION EXP	66.44	66.44
	522200 CONFERENCE REGISTRATION	27.80	27.80
	524600 RENT EXPENSE-BUILDINGS	443.10	443.10
	524900 RENT EXP-DEPR SURCHARGE	160.33	160.33
	531100 OFFICE SUPPLIES EXPENSE	58.64	58.64
	541100 ACCTG & AUDITING SERVICES	1,838.41	1,838.41
	541200 PURCHASING ASSESSMENT	64.66	64.66
	542100 SOS TEMP SERV - PERSONNEL	114.98	114.98
	554900 OTHER CONTRACTUAL SERVICE	378.38	378.38
	555100 DATA PROC SOFTW LIC FEE	10.21	10.21
	555340 COTS MAINTENANCE	177.93	177.93
	559100 OTHER OPERATING EXP	23.08	23.08
	Major Account 520000 Total	3,903.33	3,903.33
	570000 Travel Expenses		
	571100 LODGING	45.02	45.02
	571800 MEALS - TRAVEL STATUS	4.79	4.79
	572100 COMMERCIAL TRANSPORTATIO	2.60	2.60
	574500 PERSONAL VEHICLE MILEAGE	1.34	1.34
	575100 MISC TRAVEL EXPENSE	1.80	1.80

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	55.55	55.55
	Fund 28540 Expenditures Total	16,838.88	16,838.88
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.41-	220.41-
	484504 FEES CHARGED TO MEMBERS	6,001.01-	6,001.01-
	Major Account 480000 Total	6,221.42-	6,221.42-
	Fund 28550 Revenue Total	6,221.42-	6,221.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.55	3,558.55
	511300 OVERTIME PAYMENTS	31.15	31.15
	511800 COMPENSATORY TIME PAID	.22	.22
	512100 VACATION LEAVE EXPENSE	490.12	490.12
	512200 SICK LEAVE EXPENSE	362.12	362.12
	512300 HOLIDAY LEAVE EXPENSE	453.83	453.83
	515100 RETIREMENT PLANS EXPENSE	365.94	365.94
	515200 OASDI EXPENSE	349.43	349.43
	515500 HEALTH INSURANCE EXPENSE	823.00	823.00
	516200 TUITION ASSISTANCE	29.98	29.98
	Major Account 510000 Total	6,464.34	6,464.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.35	114.35
	521400 DATA PROCESSING EXPENSE	29.56	29.56
	521500 PUBLICATION & PRINT EXP	125.78	125.78
	522100 DUES & SUBSCRIPTION EXP	33.22	33.22
	522200 CONFERENCE REGISTRATION	13.90	13.90
	524600 RENT EXPENSE-BUILDINGS	221.54	221.54
	524900 RENT EXP-DEPR SURCHARGE	80.17	80.17
	531100 OFFICE SUPPLIES EXPENSE	29.32	29.32
	541100 ACCTG & AUDITING SERVICES	919.21	919.21
	541200 PURCHASING ASSESSMENT	32.33	32.33
	542100 SOS TEMP SERV - PERSONNEL	57.49	57.49
	554900 OTHER CONTRACTUAL SERVICE	189.19	189.19
	555100 DATA PROC SOFTW LIC FEE	5.11	5.11
	555340 COTS MAINTENANCE	88.96	88.96
	559100 OTHER OPERATING EXP	11.54	11.54
	Major Account 520000 Total	1,951.67	1,951.67
	570000 Travel Expenses		

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28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571100 LODGING	22.51	22.51
	571800 MEALS - TRAVEL STATUS	2.40	2.40
	572100 COMMERCIAL TRANSPORTATIO	1.30	1.30
	574500 PERSONAL VEHICLE MILEAGE	.67	.67
	575100 MISC TRAVEL EXPENSE	.90	.90
	Major Account 570000 Total	27.78	27.78
	Fund 28550 Expenditures Total	8,443.79	8,443.79
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.42-	276.42-
	484504 FEES CHARGED TO MEMBERS	5,928.10-	5,928.10-
	Major Account 480000 Total	6,204.52-	6,204.52-
	Fund 28560 Revenue Total	6,204.52-	6,204.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.77	1,791.77
	511300 OVERTIME PAYMENTS	15.98	15.98
	512100 VACATION LEAVE EXPENSE	245.88	245.88
	512200 SICK LEAVE EXPENSE	182.53	182.53
	512300 HOLIDAY LEAVE EXPENSE	226.92	226.92
	515100 RETIREMENT PLANS EXPENSE	184.64	184.64
	515200 OASDI EXPENSE	175.85	175.85
	515500 HEALTH INSURANCE EXPENSE	412.21	412.21
	516200 TUITION ASSISTANCE	14.99	14.99
	Major Account 510000 Total	3,250.77	3,250.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.38	66.38
	521400 DATA PROCESSING EXPENSE	41.56	41.56
	521500 PUBLICATION & PRINT EXP	62.88	62.88
	522100 DUES & SUBSCRIPTION EXP	21.03	21.03
	522200 CONFERENCE REGISTRATION	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	14.66	14.66
	541100 ACCTG & AUDITING SERVICES	919.21	919.21
	541200 PURCHASING ASSESSMENT	32.33	32.33
	542100 SOS TEMP SERV - PERSONNEL	34.58	34.58
	554900 OTHER CONTRACTUAL SERVICE	94.60	94.60
	555100 DATA PROC SOFTW LIC FEE	2.55	2.55

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	44.48	44.48
	559100 OTHER OPERATING EXP	5.77	5.77
	Major Account 520000 Total	1,498.38	1,498.38
	570000 Travel Expenses		
	571100 LODGING	11.26	11.26
	571800 MEALS - TRAVEL STATUS	1.20	1.20
	572100 COMMERCIAL TRANSPORTATIO	.65	.65
	574500 PERSONAL VEHICLE MILEAGE	.34	.34
	575100 MISC TRAVEL EXPENSE	.45	.45
	Major Account 570000 Total	13.90	13.90
	Fund 28560 Expenditures Total	4,763.05	4,763.05
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.20-	212.20-
	484500 REIMB NON-GOVT SOURCES	61,000.00-	61,000.00-
	Major Account 480000 Total	61,212.20-	61,212.20-
	Fund 28580 Revenue Total	61,212.20-	61,212.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,139.92	30,139.92
	511300 OVERTIME PAYMENTS	264.07	264.07
	511800 COMPENSATORY TIME PAID	.89	.89
	512100 VACATION LEAVE EXPENSE	4,152.35	4,152.35
	512200 SICK LEAVE EXPENSE	3,072.99	3,072.99
	512300 HOLIDAY LEAVE EXPENSE	3,857.21	3,857.21
	515100 RETIREMENT PLANS EXPENSE	3,106.86	3,106.86
	515200 OASDI EXPENSE	2,963.64	2,963.64
	515500 HEALTH INSURANCE EXPENSE	6,968.88	6,968.88
	516200 TUITION ASSISTANCE	254.83	254.83
	Major Account 510000 Total	54,781.64	54,781.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.76	973.76
	521400 DATA PROCESSING EXPENSE	236.48	236.48
	521500 PUBLICATION & PRINT EXP	1,069.06	1,069.06
	522100 DUES & SUBSCRIPTION EXP	277.95	277.95
	522200 CONFERENCE REGISTRATION	171.50	171.50
	524600 RENT EXPENSE-BUILDINGS	2,104.69	2,104.69
	524900 RENT EXP-DEPR SURCHARGE	761.56	761.56
	531100 OFFICE SUPPLIES EXPENSE	249.19	249.19

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,353.63	7,353.63
	541200 PURCHASING ASSESSMENT	258.64	258.64
	542100 SOS TEMP SERV - PERSONNEL	482.81	482.81
	543500 MGT CONSULTANT SERVICES	33,400.00	33,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,608.13	1,608.13
	555100 DATA PROC SOFTW LIC FEE	43.39	43.39
	555340 COTS MAINTENANCE	756.19	756.19
	559100 OTHER OPERATING EXP	98.10	98.10
	Major Account 520000 Total	49,845.08	49,845.08
	570000 Travel Expenses		
	571100 LODGING	191.33	191.33
	571800 MEALS - TRAVEL STATUS	20.37	20.37
	572100 COMMERCIAL TRANSPORTATIO	11.03	11.03
	574500 PERSONAL VEHICLE MILEAGE	5.70	5.70
	575100 MISC TRAVEL EXPENSE	7.65	7.65
	Major Account 570000 Total	236.08	236.08
	Fund 28580 Expenditures Total	104,862.80	104,862.80
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.71-	223.71-
	484500 REIMB NON-GOVT SOURCES	71,000.00-	71,000.00-
	Major Account 480000 Total	71,223.71-	71,223.71-
	Fund 28590 Revenue Total	71,223.71-	71,223.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,174.46	14,174.46
	511300 OVERTIME PAYMENTS	124.05	124.05
	511800 COMPENSATORY TIME PAID	.45	.45
	512100 VACATION LEAVE EXPENSE	1,953.09	1,953.09
	512200 SICK LEAVE EXPENSE	1,445.29	1,445.29
	512300 HOLIDAY LEAVE EXPENSE	1,815.22	1,815.22
	515100 RETIREMENT PLANS EXPENSE	1,460.94	1,460.94
	515200 OASDI EXPENSE	1,393.96	1,393.96
	515500 HEALTH INSURANCE EXPENSE	3,278.80	3,278.80
	516200 TUITION ASSISTANCE	119.92	119.92
	Major Account 510000 Total	25,766.18	25,766.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.36	467.36
	521400 DATA PROCESSING EXPENSE	256.24	256.24

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		
	521500 PUBLICATION & PRINT EXP	503.11	503.11
	522100 DUES & SUBSCRIPTION EXP	132.88	132.88
	522200 CONFERENCE REGISTRATION	55.60	55.60
	524600 RENT EXPENSE-BUILDINGS	775.41	775.41
	524900 RENT EXP-DEPR SURCHARGE	280.58	280.58
	531100 OFFICE SUPPLIES EXPENSE	117.25	117.25
	541100 ACCTG & AUDITING SERVICES	3,676.82	3,676.82
	541200 PURCHASING ASSESSMENT	129.32	129.32
	542100 SOS TEMP SERV - PERSONNEL	229.93	229.93
	543500 MGT CONSULTANT SERVICES	33,400.00	33,400.00
	554900 OTHER CONTRACTUAL SERVICE	756.76	756.76
	555100 DATA PROC SOFTW LIC FEE	20.42	20.42
	555340 COTS MAINTENANCE	355.85	355.85
	559100 OTHER OPERATING EXP	46.16	46.16
	Major Account 520000 Total	41,203.69	41,203.69
	570000 Travel Expenses		
	571100 LODGING	90.00	90.00
	571800 MEALS - TRAVEL STATUS	9.59	9.59
	572100 COMMERCIAL TRANSPORTATIO	5.19	5.19
	574500 PERSONAL VEHICLE MILEAGE	2.68	2.68
	575100 MISC TRAVEL EXPENSE	3.60	3.60
	Major Account 570000 Total	111.06	111.06
	Fund 28590 Expenditures Total	67,080.93	67,080.93
	Subprogram Revenues	735,533.19-	735,533.19-
	Subprogram Expenditures	902,309.92	902,309.92
	Program Revenues	735,533.19-	735,533.19-
	Program Expenditures	902,309.92	902,309.92

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	297.00	297.00
	515200 FICA EXPENSE	22.69	22.69
	Major Account 510000 Total	319.69	319.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.36	19.36
	522200 CONFERENCE REGISTRATION	118.80	118.80
	559100 OTHER OPERATING EXP	163.17	163.17
	Major Account 520000 Total	301.33	301.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.27	137.27
	Major Account 570000 Total	137.27	137.27
	Fund 28511 Expenditures Total	758.29	758.29
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	4.50
	515200 FICA EXPENSE	.36	.36
	Major Account 510000 Total	4.86	4.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.45	.45
	522200 CONFERENCE REGISTRATION	1.80	1.80
	559100 OTHER OPERATING EXP	10.51	10.51
	Major Account 520000 Total	12.76	12.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.12	40.12
	Major Account 570000 Total	40.12	40.12
	Fund 28521 Expenditures Total	57.74	57.74
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	4.50
	515200 FICA EXPENSE	.36	.36
	Major Account 510000 Total	4.86	4.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.55	1.55
	522200 CONFERENCE REGISTRATION	1.80	1.80
	559100 OTHER OPERATING EXP	2.48	2.48
	Major Account 520000 Total	5.83	5.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.11	2.11

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		
	Major Account 570000 Total	2.11	2.11
	Fund 28531 Expenditures Total	12.80	12.80
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	18.00
	515200 FICA EXPENSE	1.38	1.38
	Major Account 510000 Total	19.38	19.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.11	1.11
	522200 CONFERENCE REGISTRATION	7.20	7.20
	559100 OTHER OPERATING EXP	9.02	9.02
	Major Account 520000 Total	17.33	17.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.22	4.22
	Major Account 570000 Total	4.22	4.22
	Fund 28540 Expenditures Total	40.93	40.93
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	9.00
	515200 FICA EXPENSE	.66	.66
	Major Account 510000 Total	9.66	9.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.67	.67
	522200 CONFERENCE REGISTRATION	3.60	3.60
	559100 OTHER OPERATING EXP	4.52	4.52
	Major Account 520000 Total	8.79	8.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.11	2.11
	Major Account 570000 Total	2.11	2.11
	Fund 28550 Expenditures Total	20.56	20.56
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	4.50
	515200 FICA EXPENSE	.36	.36
	Major Account 510000 Total	4.86	4.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	.38
	522200 CONFERENCE REGISTRATION	1.80	1.80

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.48	2.48
	Major Account 520000 Total	4.66	4.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.11	2.11
	Major Account 570000 Total	2.11	2.11
	Fund 28560 Expenditures Total	11.63	11.63
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	76.50	76.50
	515200 FICA EXPENSE	5.84	5.84
	Major Account 510000 Total	82.34	82.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.74	3.74
	522200 CONFERENCE REGISTRATION	30.60	30.60
	559100 OTHER OPERATING EXP	37.68	37.68
	Major Account 520000 Total	72.02	72.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.79	14.79
	Major Account 570000 Total	14.79	14.79
	Fund 28580 Expenditures Total	169.15	169.15
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	36.00
	515200 FICA EXPENSE	2.75	2.75
	Major Account 510000 Total	38.75	38.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.54	2.54
	522200 CONFERENCE REGISTRATION	14.40	14.40
	559100 OTHER OPERATING EXP	18.04	18.04
	Major Account 520000 Total	34.98	34.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.45	8.45
	Major Account 570000 Total	8.45	8.45
	Fund 28590 Expenditures Total	82.18	82.18
	Subprogram Expenditures	1,153.28	1,153.28
	Program Expenditures	1,153.28	1,153.28

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	47,734,715.00	47,734,715.00
	Major Account 590000 Total	47,734,715.00	47,734,715.00
	Fund 10000 Expenditures Total	47,734,715.00	47,734,715.00
	Subprogram Expenditures	47,734,715.00	47,734,715.00

Secure Version - Prior Month

As of July 31, 2024

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	7,253,460.00	7,253,460.00
	Major Account 590000 Total	7,253,460.00	7,253,460.00
	Fund 10000 Expenditures Total	7,253,460.00	7,253,460.00
	Subprogram Expenditures	7,253,460.00	7,253,460.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</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	8,639,634.00	8,639,634.00
	Major Account 590000 Total	8,639,634.00	8,639,634.00
	Fund 10000 Expenditures Total	8,639,634.00	8,639,634.00
	Subprogram Expenditures	8,639,634.00	8,639,634.00

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	1,701,782.00	1,701,782.00
	Major Account 590000 Total	1,701,782.00	1,701,782.00
	Fund 10000 Expenditures Total	1,701,782.00	1,701,782.00
	Subprogram Expenditures	1,701,782.00	1,701,782.00
	Program Expenditures	65,329,591.00	65,329,591.00

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	15.79-	15.79-
	481200 GAIN OR LOSS-SALE OF INV	7,392.39-	7,392.39-
	Major Account 480000 Total	7,408.18-	7,408.18-
	Fund 68530 Revenue Total	7,408.18-	7,408.18-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,802.79-	8,802.79-
	Major Account 480000 Total	8,802.79-	8,802.79-
	Fund 68540 Revenue Total	8,802.79-	8,802.79-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,726.93-	8,726.93-
	484500 REIMB NON-GOVT SOURCES	4,937,000.00-	4,937,000.00-
	486501 REINSTATED FORFEITURES	562.50-	562.50-
	Major Account 480000 Total	4,946,289.43-	4,946,289.43-
	Fund 68600 Revenue Total	4,946,289.43-	4,946,289.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,208,244.81	5,208,244.81
	Major Account 520000 Total	5,208,244.81	5,208,244.81
	Fund 68600 Expenditures Total	5,208,244.81	5,208,244.81
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,116.08-	3,116.08-
	484500 REIMB NON-GOVT SOURCES	1,103,000.00-	1,103,000.00-
	Major Account 480000 Total	1,106,116.08-	1,106,116.08-
	Fund 68610 Revenue Total	1,106,116.08-	1,106,116.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,309,759.44	1,309,759.44
	Major Account 520000 Total	1,309,759.44	1,309,759.44
	Fund 68610 Expenditures Total	1,309,759.44	1,309,759.44
	Subprogram Revenues	6,068,616.48-	6,068,616.48-
	Subprogram Expenditures	6,518,004.25	6,518,004.25
	Program Revenues	6,068,616.48-	6,068,616.48-
	Program Expenditures	6,518,004.25	6,518,004.25
	Agency Revenues	127,299,379.57-	127,299,379.57-
	Agency Expenditures	163,241,444.09	163,241,444.09

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600	DRY BEAN DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,929.51-	1,929.51-
		484500 REIMB NON-GOVT SOURCES	12.67-	12.67-
		Major Account 480000 Total	1,942.18-	1,942.18-
		Fund 28600 Revenue Total	1,942.18-	1,942.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,264.04	2,264.04
		511800 COMPENSATORY TIME PAID	1,370.24	1,370.24
		512100 VACATION LEAVE EXPENSE	214.73	214.73
		512200 SICK LEAVE EXPENSE	112.73	112.73
		512300 HOLIDAY LEAVE EXPENSE	440.19	440.19
		515100 RETIREMENT PLANS EXPENSE	329.61	329.61
		515200 FICA EXPENSE	322.28	322.28
		515500 HEALTH INSURANCE EXPENSE	566.72	566.72
		Major Account 510000 Total	5,620.54	5,620.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.03	3.03
		521500 PUBLICATIONS & PRINTING	14.55	14.55
		554900 OTHER CONTRACTUAL SERVICES	913.26	913.26
		Major Account 520000 Total	930.84	930.84
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	44.89	44.89
		Major Account 570000 Total	44.89	44.89
		Fund 28600 Expenditures Total	6,596.27	6,596.27
		Subprogram Revenues	1,942.18-	1,942.18-
		Subprogram Expenditures	6,596.27	6,596.27

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	10,121.99-	10,121.99-
	Major Account 450000 Total	10,121.99-	10,121.99-
	Fund 28600 Revenue Total	10,121.99-	10,121.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	533.13	533.13
	554900 OTHER CONTRACTUAL SERVICES	7.34	7.34
	Major Account 520000 Total	540.47	540.47
	Fund 28600 Expenditures Total	540.47	540.47
	Subprogram Revenues	10,121.99-	10,121.99-
	Subprogram Expenditures	540.47	540.47

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	365.82	365.82
	Major Account 520000 Total	365.82	365.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	194.00	194.00
	Major Account 570000 Total	194.00	194.00
	Fund 28600 Expenditures Total	559.82	559.82
	Subprogram Expenditures	559.82	559.82

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,106.47	14,106.47
	Major Account 520000 Total	14,106.47	14,106.47
	Fund 28600 Expenditures Total	14,106.47	14,106.47
	Subprogram Expenditures	14,106.47	14,106.47

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,500.00	10,500.00
	Major Account 520000 Total	10,500.00	10,500.00
	Fund 28600 Expenditures Total	10,500.00	10,500.00
	Subprogram Expenditures	10,500.00	10,500.00
	Program Revenues	12,064.17-	12,064.17-
	Program Expenditures	32,303.03	32,303.03
	Agency Revenues	12,064.17-	12,064.17-
	Agency Expenditures	32,303.03	32,303.03

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	23,668.74	23,668.74
	512100 VACATION LEAVE EXPENSE	3,821.37	3,821.37
	512200 SICK LEAVE EXPENSE	2,628.83	2,628.83
	512300 HOLIDAY LEAVE EXPENSE	3,346.56	3,346.56
	515100 RETIREMENT PLANS EXPENSE	2,505.91	2,505.91
	515200 FICA EXPENSE	2,365.69	2,365.69
	515500 HEALTH INSURANCE EXPENSE	6,375.60	6,375.60
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	44,813.50	44,813.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.64	259.64
	521400 CIO CHARGES	2,310.79	2,310.79
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	211.41	211.41
	541100 ACCTG & AUDITING SERVICES	1,578.00	1,578.00
	541200 PURCHASING ASSESSMENT	100.00	100.00
	541700 LEGAL RELATED EXPENSE	27.70	27.70
	Major Account 520000 Total	4,606.54	4,606.54
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 10000 Expenditures Total	49,527.04	49,527.04
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	2,100.00-
	475100 REGISTRATION / LICENSE F	800.00-	800.00-
	Major Account 470000 Total	2,900.00-	2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,799.03-	4,799.03-
	485121 LATE FILING FEES	7,726.32-	7,726.32-
	485129 INTEREST	.14-	.14-
	485191 CIVIL PENALTIES	5,000.00-	5,000.00-
	Major Account 480000 Total	17,525.49-	17,525.49-
	Fund 28710 Revenue Total	20,425.49-	20,425.49-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 28710 Expenditures Total	60.00	60.00

Agency Number087NE ACTABTY & DISCL COMM

Program Number094ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710	NADC CASH			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>20,425.49-</u>	<u>20,425.49-</u>
		Subprogram Expenditures	<u>49,587.04</u>	<u>49,587.04</u>
		Program Revenues	<u>20,425.49-</u>	<u>20,425.49-</u>
		Program Expenditures	<u>49,587.04</u>	<u>49,587.04</u>
		Agency Revenues	<u>20,425.49-</u>	<u>20,425.49-</u>
		Agency Expenditures	<u>49,587.04</u>	<u>49,587.04</u>

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890	CORN DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	683.86-	683.86-
		Major Account 480000 Total	683.86-	683.86-
		Fund 21890 Revenue Total	683.86-	683.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,614.53	26,614.53
		511200 TEMPORARY SALARIES-WAGE	1,805.75	1,805.75
		512100 VACATION LEAVE EXPENSE	4,613.82	4,613.82
		512200 SICK LEAVE EXPENSE	123.18	123.18
		512300 HOLIDAY LEAVE EXPENSE	3,483.50	3,483.50
		515100 RETIREMENT PLANS EXPENSE	2,608.44	2,608.44
		515200 FICA EXPENSE	2,703.82	2,703.82
		515500 HEALTH INSURANCE EXPENSE	2,861.94	2,861.94
		516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
		Major Account 510000 Total	44,890.58	44,890.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.86	1.86
		521400 CIO CHARGES	1,008.40	1,008.40
		522100 DUES & SUBSCRIPTION EXP	1,227.99	1,227.99
		524600 RENT EXPENSE-BUILDINGS	5,029.19	5,029.19
		531100 OFFICE SUPPLIES EXPENSE	136.75	136.75
		541100 ACCTG & AUDITING SERVICES	3,501.00	3,501.00
		541200 purchasing assessment	3,974.00	3,974.00
		559100 OTHER OPERATING EXP	76.35	76.35
		Major Account 520000 Total	14,955.54	14,955.54
		Fund 21890 Expenditures Total	59,846.12	59,846.12
		Subprogram Revenues	683.86-	683.86-
		Subprogram Expenditures	59,846.12	59,846.12

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<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	1,124,953.53-	1,124,953.53-
	Major Account 450000 Total	1,124,953.53-	1,124,953.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,241.89-	11,241.89-
	Major Account 480000 Total	11,241.89-	11,241.89-
	Fund 21890 Revenue Total	1,136,195.42-	1,136,195.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	298.90	298.90
	Major Account 520000 Total	298.90	298.90
	Fund 21890 Expenditures Total	298.90	298.90
	Subprogram Revenues	1,136,195.42-	1,136,195.42-
	Subprogram Expenditures	298.90	298.90

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	1,173.58	1,173.58
	Major Account 520000 Total	1,173.58	1,173.58
	Fund 21890 Expenditures Total	1,173.58	1,173.58
	Subprogram Expenditures	1,173.58	1,173.58

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52.61	52.61
	Major Account 520000 Total	52.61	52.61
	Fund 21890 Expenditures Total	52.61	52.61
	Subprogram Expenditures	52.61	52.61

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	215.29	215.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	559100 OTHER OPERATING EXP	70.00	70.00
	559122 NONSTATE MEALS & FOOD	440.89	440.89
	Major Account 520000 Total	1,610.89	1,610.89
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571600 MEALS - TAXABLE	51.54	51.54
	571800 MEALS - TRAVEL STATUS	350.12	350.12
	572100 COMMERCIAL TRANSPORTATIO	1,777.30	1,777.30
	574500 PERSONAL VEHICLE MILEAGE	1,904.14	1,904.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.68	232.68
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	4,542.78	4,542.78
	Fund 21890 Expenditures Total	6,368.96	6,368.96
	Subprogram Expenditures	6,368.96	6,368.96

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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	125.00	125.00
	515200 FICA EXPENSE	9.57	9.57
	Major Account 510000 Total	134.57	134.57
	520000 Operating Expenses		
	521500 Publications & Printings	340.00	340.00
	522100 Dues &Subscription Exp	1,176.16	1,176.16
	533132 UNIFORMS/CLOTHING	503.12	503.12
	554900 OTHER CONTRACTUAL SERVICES	129.39	129.39
	559100 Other Operating	21,099.00	21,099.00
	Major Account 520000 Total	23,247.67	23,247.67
	570000 Travel Expenses		
	571100 LODGING	3,471.57	3,471.57
	571800 MEALS - TRAVEL STATUS	167.87	167.87
	572100 COMMERCIAL TRANSPORTATIO	6,770.45	6,770.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,592.80	3,592.80
	Major Account 570000 Total	14,002.69	14,002.69
	Fund 21890 Expenditures Total	37,384.93	37,384.93
	Subprogram Expenditures	37,384.93	37,384.93

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	181.10	181.10
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	533100 HOUSEHOLD & INSTIT EXP	1.28	1.28
	534946 PROMOTIONAL SUPPLIES	1,278.22	1,278.22
	554900 OTHER CONTRACTUAL SERVICES	14,490.00	14,490.00
	559122 NONSTATE MEALS & FOOD	20.88	20.88
	Major Account 520000 Total	25,211.48	25,211.48
	570000 Travel Expenses		
	571100 LODGING	1,672.84	1,672.84
	571600 MEALS - TAXABLE	45.64	45.64
	571800 MEALS - TRAVEL STATUS	355.74	355.74
	572100 COMMERCIAL TRANSPORTATIO	4,239.87	4,239.87
	573100 STATE-OWNED TRANSPORT	1,017.18	1,017.18
	574500 PERSONAL VEHICLE MILEAGE	241.06	241.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.31	330.31
	575100 MISC TRAVEL EXPENSE	336.00	336.00
	Major Account 570000 Total	8,238.64	8,238.64
	Fund 21890 Expenditures Total	33,450.12	33,450.12
	Subprogram Expenditures	33,450.12	33,450.12

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,305.79	4,305.79
	Major Account 520000 Total	4,305.79	4,305.79
	Fund 21890 Expenditures Total	4,305.79	4,305.79
	Subprogram Expenditures	4,305.79	4,305.79
	Program Revenues	1,136,879.28-	1,136,879.28-
	Program Expenditures	142,881.01	142,881.01
	Agency Revenues	1,136,879.28-	1,136,879.28-
	Agency Expenditures	142,881.01	142,881.01

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,122.00	1,122.00
	542100 SOS TEMP SERV - PERSONNEL	.81-	.81-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	3,121.19	3,121.19
	Fund 10000 Expenditures Total	3,121.19	3,121.19
	Subprogram Expenditures	3,121.19	3,121.19
	Program Expenditures	3,121.19	3,121.19
	Agency Expenditures	3,121.19	3,121.19

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	69,071.09-	69,071.09-
	Major Account 470000 Total	69,071.09-	69,071.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.53-	244.53-
	Major Account 480000 Total	244.53-	244.53-
	Fund 27212 Revenue Total	69,315.62-	69,315.62-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	29,019.18	29,019.18
	521504 AGENCY FEES	23,380.07	23,380.07
	Major Account 520000 Total	52,399.25	52,399.25
	Fund 27212 Expenditures Total	52,399.25	52,399.25
	Subprogram Revenues	69,315.62-	69,315.62-
	Subprogram Expenditures	52,399.25	52,399.25

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	936,504.44-	936,504.44-
	Major Account 450000 Total	936,504.44-	936,504.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,972.84-	32,972.84-
	484500 REIMB NON-GOVT SOURCES	406.56-	406.56-
	Major Account 480000 Total	33,379.40-	33,379.40-
	Fund 27210 Revenue Total	969,883.84-	969,883.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,321.05	38,321.05
	511800 COMPENSATORY TIME PAID	353.17	353.17
	512100 VACATION LEAVE EXPENSE	4,436.92	4,436.92
	512200 SICK LEAVE EXPENSE	939.08	939.08
	512300 HOLIDAY LEAVE EXPENSE	4,894.47	4,894.47
	515100 RETIREMENT PLANS EXPENSE	3,664.98	3,664.98
	515200 FICA EXPENSE	3,490.87	3,490.87
	515500 HEALTH INSURANCE EXPENSE	8,355.30	8,355.30
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,840.00	5,840.00
	Major Account 510000 Total	70,434.44	70,434.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,235.95	30,235.95
	521400 CIO CHARGES	2,212.44	2,212.44
	521500 PUBLICATION & PRINT EXP	98,520.27	98,520.27
	521501 ADVERTISING EXPENSE	11,511.64	11,511.64
	521502 MARKETING EXPENSE	1,161.80	1,161.80
	521503 EXTERNAL COSTS	987,387.53	987,387.53
	521504 AGENCY FEES	61,296.66	61,296.66
	522200 CONFERENCE REGISTRATION	206.50	206.50
	522201 CONFERENCE REGISTRATION EXPENS	1,295.00	1,295.00
	522202 TRAINING REGISTRATION EXPENSE	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	2,436.68	2,436.68
	524900 RENT EXP-DEPR SURCHARGE	811.86	811.86
	531100 OFFICE SUPPLIES EXPENSE	115.51	115.51
	534901 MARKETING SUPPLY EXPENSE	962.36	962.36
	541100 ACCTG & AUDITING SERVICES	3,690.00	3,690.00
	541200 PURCHASING ASSESSMENT	491.00	491.00
	554130 VIDEO SERVICES	32.15	32.15
	554900 OTHER CONTRACTUAL SERVICES	328.00	328.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,202,882.35	1,202,882.35
	570000 Travel Expenses		
	571100 LODGING	1,098.20	1,098.20
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATIO	1,341.13	1,341.13
	573100 STATE-OWNED TRANSPORT	1,008.76	1,008.76
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	3,583.22	3,583.22
	590000 Government Aid		
	593102 Grants - CF	68,252.50	68,252.50
	Major Account 590000 Total	68,252.50	68,252.50
	Fund 27210 Expenditures Total	1,345,152.51	1,345,152.51
29100 TOURISM CONFERENCE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.84-	12.84-
	Major Account 480000 Total	12.84-	12.84-
	Fund 29100 Revenue Total	12.84-	12.84-
	Subprogram Revenues	969,896.68-	969,896.68-
	Subprogram Expenditures	1,345,152.51	1,345,152.51

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		
	521501 ADVERTISING EXPENSE	3,264.00	3,264.00
	522200 CONFERENCE REGISTRATION	1,495.00	1,495.00
	524700 RENT EXP-OTHER REAL PROP	284.28	284.28
	Major Account 520000 Total	5,043.28	5,043.28
	570000 Travel Expenses		
	571100 LODGING	637.99	637.99
	573100 STATE-OWNED TRANSPORT	828.80	828.80
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	1,584.79	1,584.79
	Fund 27210 Expenditures Total	6,628.07	6,628.07
	Subprogram Expenditures	6,628.07	6,628.07

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	25,441.74	25,441.74
	515200 FICA EXPENSE	1,946.28	1,946.28
	Major Account 510000 Total	27,388.02	27,388.02
	520000 Operating Expenses		
	521400 CIO CHARGES	384.50	384.50
	Major Account 520000 Total	384.50	384.50
	Fund 27210 Expenditures Total	27,772.52	27,772.52
	Subprogram Expenditures	27,772.52	27,772.52
	Program Revenues	1,039,212.30-	1,039,212.30-
	Program Expenditures	1,431,952.35	1,431,952.35
	Agency Revenues	1,039,212.30-	1,039,212.30-
	Agency Expenditures	1,431,952.35	1,431,952.35

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	579.70	579.70
		512300 HOLIDAY LEAVE EXPENSE	64.41	64.41
		515100 RETIREMENT PLANS EXPENSE	48.23	48.23
		515200 FICA EXPENSE	43.99	43.99
		515500 HEALTH INSURANCE EXPENSE	225.27	225.27
		Major Account 510000 Total	961.60	961.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.31	.31
		521400 CIO CHARGES	131.00	131.00
		524600 RENT EXPENSE-BUILDINGS	735.83	735.83
		524744 EXHIBIT SPACE EXPENSE	437.50	437.50
		541100 ACCTG & AUDITING SERVICES	229.00	229.00
		541200 PURCHASING ASSESSMENT	8.00	8.00
		559100 OTHER OPERATING EXP	250.00	250.00
		Major Account 520000 Total	1,791.64	1,791.64
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	31.64	31.64
		Major Account 570000 Total	31.64	31.64
		Fund 21900 Expenditures Total	2,784.88	2,784.88
		Subprogram Expenditures	2,784.88	2,784.88

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram002

<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	5,090.80-	5,090.80-
	Major Account 450000 Total	5,090.80-	5,090.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.02-	463.02-
	484500 REIMB NON-GOVT SOURCES	4.12-	4.12-
	Major Account 480000 Total	467.14-	467.14-
	Fund 21900 Revenue Total	5,557.94-	5,557.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8.50	8.50
	Major Account 520000 Total	8.50	8.50
	Fund 21900 Expenditures Total	8.50	8.50
	Subprogram Revenues	5,557.94-	5,557.94-
	Subprogram Expenditures	8.50	8.50

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	247.01	247.01
	Major Account 520000 Total	247.01	247.01
	Fund 21900 Expenditures Total	247.01	247.01
	Subprogram Expenditures	247.01	247.01

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram005

<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		
	559122 NONSTATE MEALS & FOOD	42.18	42.18
	Major Account 520000 Total	42.18	42.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	105.45	105.45
	Major Account 570000 Total	105.45	105.45
	Fund 21900 Expenditures Total	147.63	147.63
	Subprogram Expenditures	147.63	147.63

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		
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	4,500.00	4,500.00
	Fund 21900 Expenditures Total	4,500.00	4,500.00
	Subprogram Expenditures	4,500.00	4,500.00

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210	GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	632.09-	632.09-
		Major Account 480000 Total	632.09-	632.09-
		Fund 29210 Revenue Total	632.09-	632.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,284.97	3,284.97
		512300 HOLIDAY LEAVE EXPENSE	365.00	365.00
		515100 RETIREMENT PLANS EXPENSE	273.31	273.31
		515200 FICA EXPENSE	249.35	249.35
		515500 HEALTH INSURANCE EXPENSE	1,276.55	1,276.55
		Major Account 510000 Total	5,449.18	5,449.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.31	.31
		521400 CIO CHARGES	131.00	131.00
		524600 RENT EXPENSE-BUILDINGS	735.83	735.83
		524744 EXHIBIT SPACE EXP	437.50	437.50
		541100 ACCTG & AUDITING SERVICES	476.01	476.01
		541200 PURCHASING ASSESSMENT	8.00	8.00
		559100 OTHER OPERATING EXP	250.00	250.00
		Major Account 520000 Total	2,038.65	2,038.65
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	31.63	31.63
		Major Account 570000 Total	31.63	31.63
		Fund 29210 Expenditures Total	7,519.46	7,519.46
		Subprogram Revenues	632.09-	632.09-
		Subprogram Expenditures	7,519.46	7,519.46
		Program Revenues	6,190.03-	6,190.03-
		Program Expenditures	15,207.48	15,207.48
		Agency Revenues	6,190.03-	6,190.03-
		Agency Expenditures	15,207.48	15,207.48

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	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.37-	257.37-
	Major Account 480000 Total	257.37-	257.37-
	Fund 29310 Revenue Total	347.37-	347.37-
	Subprogram Revenues	347.37-	347.37-

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,530.51	59,530.51
		512100 VACATION LEAVE EXPENSE	5,330.33	5,330.33
		512200 SICK LEAVE EXPENSE	2,664.98	2,664.98
		512300 HOLIDAY LEAVE EXPENSE	7,502.87	7,502.87
		515100 RETIREMENT PLANS EXPENSE	5,618.10	5,618.10
		515200 FICA EXPENSE	5,769.39	5,769.39
		515500 HEALTH INSURANCE EXPENSE	6,677.68	6,677.68
		516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
		516500 WORKERS COMP PREMIUMS	5,168.00	5,168.00
		Major Account 510000 Total	98,375.26	98,375.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	491.99	491.99
		521400 CIO CHARGES	1,353.48	1,353.48
		521900 AWARDS EXPENSE	240.91	240.91
		524700 RENT EXP-OTHER REAL PROP	334.00	334.00
		531100 OFFICE SUPPLIES EXPENSE	187.97	187.97
		541100 ACCTG & AUDITING SERVICES	1,865.00	1,865.00
		541200 PURCHASING ASSESSMENT	104.00	104.00
		Major Account 520000 Total	4,577.35	4,577.35
		570000 Travel Expenses		
		571100 LODGING	117.00	117.00
		571800 MEALS - TRAVEL STATUS	164.89	164.89
		572100 COMMERCIAL TRANSPORTATIO	345.59	345.59
		574500 PERSONAL VEHICLE MILEAGE	498.48	498.48
		Major Account 570000 Total	1,125.96	1,125.96
		Fund 10000 Expenditures Total	104,078.57	104,078.57
29310	TERC CASH			
	Expenditures			
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,596.18	2,596.18
		524900 RENT EXP-DEPR SURCHARGE	875.78	875.78
		Major Account 520000 Total	3,471.96	3,471.96
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	9,062.42	9,062.42
		Major Account 570000 Total	9,062.42	9,062.42
		Fund 29310 Expenditures Total	12,534.38	12,534.38
		Subprogram Expenditures	116,612.95	116,612.95
		Program Revenues	347.37-	347.37-
		Program Expenditures	116,612.95	116,612.95

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	Agency Revenues	<u>347.37-</u>	<u>347.37-</u>
	Agency Expenditures	<u>116,612.95</u>	<u>116,612.95</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	73,587.00-	73,587.00-
	Major Account 470000 Total	73,587.00-	73,587.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,940.61-	3,940.61-
	484500 REIMB NON-GOVT SOURCES	50.90-	50.90-
	Major Account 480000 Total	3,991.51-	3,991.51-
	Fund 29410 Revenue Total	77,578.51-	77,578.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,303.35	59,303.35
	512100 VACATION LEAVE EXPENSE	5,228.12	5,228.12
	512200 SICK LEAVE EXPENSE	913.21	913.21
	512300 HOLIDAY LEAVE EXPENSE	2,930.33	2,930.33
	515100 RETIREMENT PLANS EXPENSE	5,119.92	5,119.92
	515200 FICA EXPENSE	5,090.14	5,090.14
	515500 HEALTH INSURANCE EXPENSE	2,654.00	2,654.00
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	81,339.87	81,339.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.04	417.04
	521500 PUBLICATION & PRINT EXP	51.51	51.51
	522100 DUES & SUBSCRIPTION EXP	722.24	722.24
	522200 CONFERENCE REGISTRATION	354.00	354.00
	522900 EMPLOYEE PARKING EXP	146.10	146.10
	524600 RENT EXPENSE-BUILDINGS	5,635.50	5,635.50
	531100 OFFICE SUPPLIES EXPENSE	248.32	248.32
	541100 ACCTG & AUDITING SERVICES	2,558.00	2,558.00
	541200 PURCHASING ASSESSMENT	147.00	147.00
	541700 LEGAL RELATED EXPENSE	100.10	100.10
	543200 IT CONSULTING-HW/SW SUPP	963.95	963.95
	544100 PHYSICIAN SERVICES	7,200.00	7,200.00
	544300 PSYCHOLOGICAL SERVICES	12,843.80	12,843.80
	547300 INTERPRETER SERVICES	266.90	266.90
	554100 DATA SERVICES	627.60	627.60
	555340 COTS MAINTENANCE	864.00	864.00
	559100 OTHER OPERATING EXP	75.75	75.75
	Major Account 520000 Total	33,221.81	33,221.81
	570000 Travel Expenses		
	571100 LODGING	1,448.73	1,448.73

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	572100 COMMERCIAL TRANSPORTATIO	979.18	979.18
	574500 PERSONAL VEHICLE MILEAGE	426.12	426.12
	Major Account 570000 Total	2,923.33	2,923.33
	590000 Government Aid		
	592200 1099 PAYMENT	2,636.25	2,636.25
	Major Account 590000 Total	2,636.25	2,636.25
	Fund 29410 Expenditures Total	120,121.26	120,121.26
	Subprogram Revenues	77,578.51-	77,578.51-
	Subprogram Expenditures	120,121.26	120,121.26
	Program Revenues	77,578.51-	77,578.51-
	Program Expenditures	120,121.26	120,121.26

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	159,223.55-	159,223.55-
	Major Account 470000 Total	159,223.55-	159,223.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.52-	363.52-
	Major Account 480000 Total	363.52-	363.52-
	Fund 29420 Revenue Total	159,587.07-	159,587.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,402.00	159,402.00
	Major Account 590000 Total	159,402.00	159,402.00
	Fund 29420 Expenditures Total	159,402.00	159,402.00
	Subprogram Revenues	159,587.07-	159,587.07-
	Subprogram Expenditures	159,402.00	159,402.00
	Program Revenues	159,587.07-	159,587.07-
	Program Expenditures	159,402.00	159,402.00

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	12,836.60-	12,836.60-
	Major Account 470000 Total	12,836.60-	12,836.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.81-	30.81-
	Major Account 480000 Total	30.81-	30.81-
	Fund 20590 Revenue Total	12,867.41-	12,867.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,861.00	12,861.00
	Major Account 590000 Total	12,861.00	12,861.00
	Fund 20590 Expenditures Total	12,861.00	12,861.00
	Subprogram Revenues	12,867.41-	12,867.41-
	Subprogram Expenditures	12,861.00	12,861.00
	Program Revenues	12,867.41-	12,867.41-
	Program Expenditures	12,861.00	12,861.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number430RURAL PRAC LOAN REPAY ASST

Agency Subprogram000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.55-	119.55-
	Major Account 480000 Total	119.55-	119.55-
	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	150,119.55-	150,119.55-
	Subprogram Revenues	150,119.55-	150,119.55-
	Program Revenues	150,119.55-	150,119.55-
	Agency Revenues	400,152.54-	400,152.54-
	Agency Expenditures	292,384.26	292,384.26

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29510	DRY PEA & LENTIL FUND			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	161.34-	161.34-
		Major Account 450000 Total	161.34-	161.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	958.96-	958.96-
		Major Account 480000 Total	958.96-	958.96-
		Fund 29510 Revenue Total	1,120.30-	1,120.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	944.18	944.18
		Major Account 520000 Total	944.18	944.18
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	54.80	54.80
		571800 MEALS - TRAVEL STATUS	162.45	162.45
		Fund 29510 Total	217.25	217.25
		Subprogram Revenues	1,120.30-	1,120.30-
		Subprogram Expenditures	1,161.43	1,161.43
		Program Revenues	1,120.30-	1,120.30-
		Program Expenditures	1,161.43	1,161.43
		Agency Revenues	1,120.30-	1,120.30-
		Agency Expenditures	1,161.43	1,161.43